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	**AUSTIN TENANTS COUNCIL**	PR#4-100118	PROFESSIONAL SERVICES	1,250.00
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	**CAPITAL AREA COUNCIL OF GOVERNME**	2019AQ014	PROFESSIONAL SERVICES	10,783.00
10/01/2018	**CAPITAL AREA COUNCIL OF GOVERNME**	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 IN**	235505	SOFTWARE LIC & MAINTENANCE	25,000.00
10/01/2018	**COMPUTER INFORMATION SYSTEMS IN**	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	**KNIGHT SECURITY SYSTEM LLC**	806337	SOFTWARE LIC & MAINTENANCE	35,075.57
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	**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 COMM**	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	WORKMAN'S COMP	440,890.24
10/01/2018	**TX AVIATION PARTNERS LLC**	CS-1019	PROFESSIONAL SERVICES	35,967.08
10/01/2018 Total				**2,475,948.90**
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

10/02/2018 Total				**5,278.92**
10/03/2018	**RECORDED BOOKS INC**	76011674	BOOKS & MATERIALS	150.34
10/03/2018	**SPRINT PCS**	LCI-304191	PROFESSIONAL SERVICES	450.00
10/03/2018	**UNIFIRST HOLDINGS INC**	822 2123658	UNIFORMS	93.38
10/03/2018 Total				**693.72**
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
10/04/2018 Total				**5,806.92**
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	**CENTRAL TX ENVIRONMENTAL HEALTH A**	159103	PROFESSIONAL DEVELOPMENT	365.00
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	**GT DISTRIBUTORS INC**	141922	SUPPLIES-OTHER	1,778.00
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 2124579	UNIFORMS	14.52
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 2124584	UNIFORMS	129.43
10/05/2018	**UNIFIRST HOLDINGS INC**	822 2124585	UNIFORMS	75.36
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
10/05/2018 Total				**14,579.38**
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

10/08/2018 Total				**67,052.76**
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	**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	**OFFICE DEPOT**	141923	SUPPLIES-OTHER	40.19
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 MUNICIPAL CLERKS ASSN**	129235	DUES & SUBSCRIPTIONS	100.00
10/09/2018	**TX STATE UNIVERSITY**	TWS-SMMA-216-18	PROFESSIONAL SERVICES	431.06
10/09/2018 Total				**383,035.46**
10/10/2018	**HAYS COUNTY**	RENT-1118 KYLE	BUILDING RENTAL	1,600.00
10/10/2018	**HAYS COUNTY**	RENT-1118 SAN MA	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
10/10/2018 Total				**8,941.82**
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
10/11/2018 Total				**280,618.05**
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 LAV**	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 IN**	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 2126803	UNIFORMS	14.29

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 2126808	UNIFORMS	129.43
10/12/2018	**UNIFIRST HOLDINGS INC**	822 2126809	UNIFORMS	75.36
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
10/12/2018 Total				**2,289,870.75**
10/13/2018	**CANON FINANCIAL SERVICES INC**	19294795	MAINT CONTRACT-OFFICE EQUIP	80.00
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
10/13/2018 Total				**1,042.52**
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
10/14/2018 Total				**382.00**
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 GOVERNME**	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	**DELL MARKETING LP**	139854	SUPPLIES-OFFICE	97.98
10/15/2018	**DELL MARKETING LP**	139854	SUPPLIES-OTHER	247.00
10/15/2018	**DELL MARKETING LP**	139855	SUPPLIES-OFFICE	322.02
10/15/2018	**DELL MARKETING LP**	139855	TECHNOLOGY CAPITAL MAINT	517.98
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	**ESRI**	141924	PROFESSIONAL DEVELOPMENT	-100.00
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	**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 MUNICIPAL COURTS EDUC CTR**	145747	PROFESSIONAL DEVELOPMENT	200.00
10/15/2018	**TX MUNICIPAL COURTS EDUC CTR**	145748	PROFESSIONAL DEVELOPMENT	200.00
10/15/2018	**TX MUNICIPAL COURTS EDUC CTR**	145749	PROFESSIONAL DEVELOPMENT	50.00
10/15/2018	**TX MUNICIPAL COURTS EDUC CTR**	145750	PROFESSIONAL DEVELOPMENT	200.00
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
10/15/2018 Total				**26,543.78**
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	**GRANICUS INC**	104442	SOFTWARE LIC & MAINTENANCE	34,693.92
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 IN**	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	**TX STATE UNIV-SAN MARCOS- RECREAT**	141169	PRINTING & PUBLICATIONS	1,057.50
10/16/2018	**ULINE INC**	130004	SUPPLIES-OTHER	859.48
10/16/2018 Total				**248,496.06**
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
10/17/2018 Total				**99,833.49**
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- RECREAT**	51359	POSTAGE	2,375.40
10/18/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	51359	PRINTING & PUBLICATIONS	1,978.12
10/18/2018 Total				**36,570.62**
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 2129069	UNIFORMS	14.29
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 2129074	UNIFORMS	125.80
10/19/2018	**UNIFIRST HOLDINGS INC**	822 2129075	UNIFORMS	75.36
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
10/19/2018 Total				**2,963.54**
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
10/20/2018 Total				**12,570.52**
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
10/22/2018 Total				**3,457.50**
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 A**	130138	PROFESSIONAL DEVELOPMENT	330.00
10/23/2018	**CENTRAL TX ENVIRONMENTAL HEALTH A**	130153	PROFESSIONAL DEVELOPMENT	50.00
10/23/2018	**CENTRAL TX ENVIRONMENTAL HEALTH A**	130154	PROFESSIONAL DEVELOPMENT	50.00
10/23/2018	**CENTRAL TX ENVIRONMENTAL HEALTH A**	130180	DUES & SUBSCRIPTIONS	50.00
10/23/2018	**CENTRAL TX ENVIRONMENTAL HEALTH A**	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	**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
10/23/2018 Total				**133,785.98**
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

10/24/2018 Total				**27,921.49**
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
10/25/2018 Total				**26,630.44**
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 2131319	UNIFORMS	75.36
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
10/26/2018 Total				**55,727.98**
10/27/2018	**MCCOYS CORPORATION**	7023436	EQUIPMENT	3.58
10/27/2018 Total				**3.58**
10/28/2018	**BLUEBONNET ELECTRIC**	6543-1018	STREET LIGHTING	42.79
10/28/2018 Total				**42.79**
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 GOVERNME**	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	**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 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- RECREAT**	133165	RIVER MAINTENANCE PROGRAM	3.00
10/29/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	133178	TRAVEL	3.00
10/29/2018	**VERNON LIBRARY SUPPLIES INC**	130843	SUPPLIES-OTHER	862.44
10/29/2018 Total				**71,880.16**
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
10/30/2018 Total				**94,754.38**
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	**HARRIS COMPUTERS SYSTEMS**	MN00113258	SOFTWARE LIC & MAINTENANCE	79,675.30
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 MA	COMMUNICATIONS/TELEPHONE	57.62
10/31/2018	**HAYS COUNTY**	UTIL-1018 SAN MA	GARBAGE COLLECTION	26.80
10/31/2018	**HAYS COUNTY**	UTIL-1018 SAN MA	POWER & LIGHT	128.01
10/31/2018	**HAYS COUNTY**	UTIL-1018 SAN MA	SECURITY CONTRACT	90.01
10/31/2018	**HAYS COUNTY**	UTIL-1018 SAN MA	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 DISPOSAL SYSTEMS INC**	4677926	GARBAGE CONTRACT-RESIDENTIAL	279,685.04
10/31/2018	**TX DISPOSAL SYSTEMS INC**	4677926	GARBAGE-CITY FACILITIES	5,846.62
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
10/31/2018 Total				**427,505.57**
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	**PROTA INC**	PR#27 C348	ENGINEERING WWW DEBT 2015	17,231.00
11/01/2018	**SAN MARCOS AREA CHAMBER OF COMM**	1026	PROFESSIONAL SERVICES	2,000.00
11/01/2018	**SAN MARCOS AREA CHAMBER OF COMM**	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
11/01/2018 Total				**140,309.93**
11/02/2018	**EBSCO 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	**TYLER TECHNOLOGIES INC**	045-242713	CONTRACTED SERVICES	2,426.32
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 2133602	UNIFORMS	75.36
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
11/02/2018 Total				**291,280.57**
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
11/03/2018 Total				**438.10**
11/04/2018	**THOMSON WEST**	839255105	LEGAL REFERENCE SERVICES	507.47
11/04/2018 Total				**507.47**
11/05/2018	**ANIMAL CARE CENTER OF HAYS COUNTY**	133877	CONTRACTED SERVICES-VET	2,965.49
11/05/2018	**ANIMAL CARE CENTER OF HAYS COUNTY**	88661	CONTRACTED SERVICES-VET	600.00
11/05/2018	**ANIMAL CARE CENTER OF HAYS COUNTY**	88662	CONTRACTED SERVICES-VET	650.00
11/05/2018	**ANIMAL CARE CENTER OF HAYS COUNTY**	88663	CONTRACTED SERVICES-VET	600.00
11/05/2018	**ANIMAL CARE CENTER OF HAYS COUNTY**	88667	CONTRACTED SERVICES-VET	1,000.00
11/05/2018	**ANIMAL CARE CENTER OF HAYS COUNTY**	88668	CONTRACTED SERVICES-VET	550.00
11/05/2018	**ANIMAL CARE CENTER OF HAYS COUNTY**	88670	CONTRACTED SERVICES-VET	1,100.00
11/05/2018	**ANIMAL CARE CENTER OF HAYS COUNTY**	89244	ANIMAL SHELTER/RESTR DONATIONS	52.40
11/05/2018	**ANIMAL CARE CENTER OF HAYS COUNTY**	89245	ANIMAL SHELTER/RESTR DONATIONS	64.30
11/05/2018	**BEST BUY STORES LP**	130994	SUPPLIES-OFFICE	44.99
11/05/2018	**BEST BUY STORES LP**	130998	SUPPLIES-OTHER	49.99
11/05/2018	**BEST BUY STORES LP**	133875	SUPPLIES-OTHER	99.99

11/05/2018	**BISCOM INC**	0120728	SOFTWARE LIC & MAINTENANCE	290.90
11/05/2018	**CLANCY SYSTEMS INT'L INC**	132074	SOFTWARE LIC & MAINTENANCE	420.00
11/05/2018	**COLORADO MATERIALS LTD**	258108	ASPHALT	250.16
11/05/2018	**COX COMMERCIAL LLC**	PR#3 C281	ENGINEERING GF DEBT 2015	7,178.00
11/05/2018	**DELL MARKETING LP**	132070	TECHNOLOGY CAPITAL MAINT	33.74
11/05/2018	**DELL MARKETING LP**	132071	SUPPLIES-OTHER	420.00
11/05/2018	**GRAINGER**	131554	SUPPLIES-OTHER	110.40
11/05/2018	**GREATER SAN MARCOS PARTNERSHIP**	133202	COMMISSION TRAINING	640.00
11/05/2018	**GREATER SAN MARCOS PARTNERSHIP**	135929	SUPPLIES-OTHER	1,500.00
11/05/2018	**HACH COMPANY**	131371	SUPPLIES-OTHER	1,859.10
11/05/2018	**HAYS CO BAR-B-Q & CATERING INC**	141947	MEALS	26.46
11/05/2018	**HEB GROCERY CO LP**	131018	SUPPLIES-OTHER	13.48
11/05/2018	**HEB GROCERY CO LP**	131458	SUPPLIES-OTHER	18.62
11/05/2018	**HEB GROCERY CO LP**	131493	SUPPLIES-OTHER	15.10
11/05/2018	**HEB GROCERY CO LP**	131538	SUPPLIES-OFFICE	19.50
11/05/2018	**HEB GROCERY CO LP**	132628	SUPPLIES-OTHER	18.98
11/05/2018	**HEB GROCERY CO LP**	133206	SUPPLIES-OTHER	19.94
11/05/2018	**HEB GROCERY CO LP**	145017	SUPPLIES-OTHER	3.97
11/05/2018	**HEB GROCERY CO LP**	547110 102618	EMPLOYEE GROUP ACTIVITIES	97.00
11/05/2018	**HILL CO SPRINGS**	132644	SUPPLIES-OFFICE	60.99
11/05/2018	**HILTI INC**	131459	SUPPLIES-OTHER	442.25
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	**MUNICIPAL CODE CORP**	00319639	PRINTING & PUBLICATIONS	450.00
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	**TX STATE UNIV-SAN MARCOS- RECREATI**	143773	SUPPLIES-OFFICE	167.78
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
11/05/2018 Total				**152,524.77**
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
11/06/2018 Total				**78,944.19**
11/07/2018	**CAPITAL AREA RURAL TRANSPORTATION**	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
11/07/2018 Total				**42,476.17**
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
11/08/2018 Total				**347,920.41**
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**	000000046039	PROFESSIONAL SERVICES	170.00
11/09/2018	**SCHNEIDER ENGINEERING LTD**	000000046040	PROFESSIONAL SERVICES	3,760.00
11/09/2018	**SCHNEIDER ENGINEERING LTD**	000000046041	ELECTRIC ELEC DEBT 2013	3,233.75

11/09/2018	**SCHNEIDER ENGINEERING LTD**	000000046043	PROFESSIONAL SERVICES	2,507.50
11/09/2018	**SCHNEIDER ENGINEERING LTD**	000000046044	ELEC DEV PAID CIP	70.00
11/09/2018	**SCHNEIDER ENGINEERING LTD**	000000046045	PROFESSIONAL SERVICES	1,490.00
11/09/2018	**SCHNEIDER ENGINEERING LTD**	000000046046	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 2135891	UNIFORMS	75.36
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
11/09/2018 Total				**26,480.24**
11/10/2018	**MCCOYS CORPORATION**	7024969	SUPPLIES-OTHER	18.06
11/10/2018 Total				**18.06**
11/12/2018	**BEST BUY STORES LP**	TAX-093018	EOY ACCOUNTS PAYABLE	616,288.00
11/12/2018	**BURGESS & NIPLE INC**	845935	ENGINEERING WWW DEBT 2009	1,492.59
11/12/2018	**CANON FINANCIAL SERVICES INC**	19404707	MAINT CONTRACT-OFFICE EQUIP	80.00
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**	19436555	MAINT CONTRACT-OFFICE EQUIP	509.54
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	**TYLER TECHNOLOGIES INC**	045-243816	SOFTWARE LIC & MAINTENANCE	2,085.59
11/12/2018	**WILLIAMSON COUNTY**	FY2019-004	PROFESSIONAL DEVELOPMENT	750.00
11/12/2018 Total				**623,229.28**
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	**ELLIOTT ELECTRIC SUPPLY INC**	140555	SUPPLIES-AMI	52.53
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	**GT DISTRIBUTORS INC**	132646	UNIFORMS	119.93
11/13/2018	**HARRIS COMPUTERS SYSTEMS**	MN00113999	SOFTWARE LIC & MAINTENANCE	123,082.94
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	**HEB GROCERY CO LP**	145021	EMPLOYEE GROUP ACTIVITIES	4.11
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	**OFFICE DEPOT**	141170	SUPPLIES-OFFICE	373.46
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	**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 100118	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- RECREAT**	132194	PRINTING & PUBLICATIONS	21.16
11/13/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	133247	PRINTING & PUBLICATIONS	761.39
11/13/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	141954	SUPPLIES-OTHER	28.64
11/13/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	141955	SUPPLIES-OTHER	28.64
11/13/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	141956	SUPPLIES-OTHER	28.64
11/13/2018	**ULINE INC**	132694	SUPPLIES-OTHER	286.70
11/13/2018	**VICTORY CLEANERS INC**	133218	SUPPLIES-OTHER	287.00
11/13/2018 Total				**1,155,433.77**
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
11/14/2018 Total				**14,493.74**
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
11/15/2018 Total				**16,025.00**
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 2138263	UNIFORMS	75.36
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
11/16/2018 Total				**24,545.47**
11/17/2018	**MCCOYS CORPORATION**	7025700	SUPPLIES-OTHER	331.43
11/17/2018 Total				**331.43**
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 GOVERNME**	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	**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 SOLUTIOI**	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	**TOWN LAKE ANIMAL CENTER**	139862	TRAVEL	15.00
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 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- RECREAT**	132758	SALARIES	3.00
11/19/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	133323	PRINTING & PUBLICATIONS	167.78
11/19/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	133324	PRINTING & PUBLICATIONS	167.78
11/19/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	133325	PRINTING & PUBLICATIONS	28.64
11/19/2018 Total				**30,572.38**
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
11/20/2018 Total				**380,076.52**
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 IN**	1811162	PROFESSIONAL SERVICES	2,645.00

11/21/2018	**UNIFIRST HOLDINGS INC**	822 2139619	UNIFORMS	92.96
11/21/2018	**UNION PACIFIC RAILROAD COMPANY**	90083975	ENG GF DEBT 2016	14,801.18
11/21/2018 Total				**31,035.16**
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 2140593	UNIFORMS	75.36
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
11/23/2018 Total				**11,034.99**
11/24/2018	**MCCOYS CORPORATION**	7026154	EQUIPMENT	238.89
11/24/2018 Total				**238.89**
11/26/2018	**AED SUPERSTORE**	133373	SUPPLIES-ARMORY	500.00
11/26/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	88673	CONTRACTED SERVICES-VET	1,100.00
11/26/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	88712	CONTRACTED SERVICES-VET	300.00
11/26/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	88713	CONTRACTED SERVICES-VET	180.00
11/26/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	88714	CONTRACTED SERVICES-VET	180.00
11/26/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	88715	CONTRACTED SERVICES-VET	60.00
11/26/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	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	**DELL MARKETING LP**	141977	SUPPLIES-OFFICE	28.85
11/26/2018	**DELL MARKETING LP**	141978	SUPPLIES-OTHER	33.74
11/26/2018	**DELL MARKETING LP**	141979	MAINT CONTRACT-OFFICE EQUIP	172.49
11/26/2018	**DELL MARKETING LP**	141980	SUPPLIES-OFFICE	1,579.06
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	**KNIGHT SECURITY SYSTEM LLC**	141971	WWW CASH CIP	40.00
11/26/2018	**KNIGHT SECURITY SYSTEM LLC**	141972	WWW CASH CIP	80.00
11/26/2018	**KNIGHT SECURITY SYSTEM LLC**	141973	WWW CASH CIP	173.92
11/26/2018	**KNIGHT SECURITY SYSTEM LLC**	141974	WWW CASH CIP	1,161.30
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	**OFFICE DEPOT**	141963	SUPPLIES-OFFICE	21.82
11/26/2018	**OFFICE DEPOT**	141964	SUPPLIES-OFFICE	331.72
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	**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 METER & DEVICE CO**	133449	STORES	348.55
11/26/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	141981	PRINTING & PUBLICATIONS	42.32
11/26/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	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
11/26/2018 Total				**100,269.32**
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	**DIEBOLD INC**	501597667	MAINT CONTRACT-OFFICE EQUIP	831.36
11/27/2018	**EXPRESS SERVICES INC**	21537982	PROFESSIONAL SERVICES	126.35
11/27/2018	**INGRAM READYMIX**	6137396	ELEC DEV PAID CIP	446.00
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	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011385	EQUIPMENT-RENT/LEASE	5,709.00
11/27/2018	**PTV AMERICA INC**	10708674	SOFTWARE LIC & MAINTENANCE	1,125.00
11/27/2018	**SIGHTS AND SOUNDS OF CHRISTMAS IN**	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 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
11/27/2018 Total				**998,746.47**
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	**QUALITY COUNTS LLC**	148498	PROFESSIONAL SERVICES	2,225.00
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
11/28/2018 Total				**80,090.74**
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

11/29/2018 Total				**40,319.43**
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**	000000043325	WWW DEBT 2008 REV	5,579.00
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 MUSEU**	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	**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-0005824	EQUIPMENT-RENT/LEASE	1,000.00
11/30/2018	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005824	REPAIRS-E-COMM	147.60
11/30/2018	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005832	REPAIRS-COMMUNICATIONS	193.85
11/30/2018	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011361	COMMUNICATIONS/TELEPHONE	221.00
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	**RECORDED BOOKS INC**	767	SOFTWARE LIC & MAINTENANCE	4,000.00
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 2142937	UNIFORMS	75.36
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
11/30/2018 Total				**532,629.68**
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	**CSG SYSTEMS INC**	246871	PRINTING & PUBLICATIONS	15,924.71
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 COMM**	1028	PROFESSIONAL SERVICES	2,000.00
12/01/2018	**SAN MARCOS AREA CHAMBER OF COMM**	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
12/01/2018	**TYLER TECHNOLOGIES INC**	025-241349	SOFTWARE LIC & MAINTENANCE	5,520.00
12/01/2018	**TYLER TECHNOLOGIES INC**	130-3786	SOFTWARE LIC & MAINTENANCE	7,769.83
12/01/2018 Total				**129,245.24**
12/02/2018	**KONICA MINOLTA BUSINESS SOLUTIONS**	255642430	COPIER RENTAL	12.00
12/02/2018 Total				**12.00**
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	**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 QUALI7**	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
12/03/2018 Total				**389,617.85**
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
12/04/2018 Total				**-346,619.03**
12/05/2018	**BISCOM INC**	0121161	SOFTWARE LIC & MAINTENANCE	264.75
12/05/2018	**CAPITAL AREA RURAL TRANSPORTATION**	2140	LOCAL CITY ROUTE	37,500.00
12/05/2018	**EARTH SHARE OF TEXAS**	ES-120718	EARTH SHARE	75.00
12/05/2018	**RABA KISTNER INC**	A030045	ENGINEERING GF DEBT 09	184.97
12/05/2018	**RABA KISTNER INC**	A030045	ENGINEERING GF DEBT 2008A	370.53
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
12/05/2018 Total				**39,259.91**
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
12/06/2018 Total				**250,410.84**
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 2145255	UNIFORMS	75.36
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
12/07/2018 Total				**10,836.68**
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 GOVERNME**	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 11091	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 MUNICIPAL COURTS EDUC CTR**	141171	PROFESSIONAL DEVELOPMENT	300.00
12/10/2018	**TX STATE BOARD OF PLUMBING**	135013	DUES & SUBSCRIPTIONS	55.00
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	135096	PRINTING & PUBLICATIONS	28.64

12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	135097	PRINTING & PUBLICATIONS	28.64
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	135098	PRINTING & PUBLICATIONS	28.64
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	135099	PRINTING & PUBLICATIONS	28.64
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	135100	PRINTING & PUBLICATIONS	28.64
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	135101	PRINTING & PUBLICATIONS	28.64
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	135102	PRINTING & PUBLICATIONS	28.64
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	135103	PRINTING & PUBLICATIONS	28.64
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	135598	SUPPLIES-OTHER	28.64
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	135599	SUPPLIES-OTHER	28.64
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	135615	SUPPLIES-OFFICE	213.87
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	137020	PRINTING & PUBLICATIONS	667.00
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	137048	PRINTING & PUBLICATIONS	170.35
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	137049	PRINTING & PUBLICATIONS	170.35
12/10/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	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
12/10/2018 Total				**414,843.98**
12/11/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	90087	CONTRACTED SERVICES-VET	1,560.00
12/11/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	90092	CONTRACTED SERVICES-VET	1,200.00
12/11/2018	**COUNTY OF HAYS THE**	19-1001	ELECTION EXPENSES	21,133.15
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
12/11/2018 Total				**78,241.72**
12/12/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	90103	CONTRACTED SERVICES-VET	660.00
12/12/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	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**	9029365062	AIRPORT CASH CIP	364.12
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
12/12/2018 Total				**246,043.64**
12/13/2018	**CANNON TECHNOLOGIES INC**	935116269	WWW CASH CIP	30,600.00
12/13/2018	**CANON FINANCIAL SERVICES INC**	19514815	MAINT CONTRACT-OFFICE EQUIP	80.00
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	**WESTON SOLUTIONS INC**	DEC2019-02949	ENGINEERING WWW DEBT 2010	7,931.45
12/13/2018 Total				**66,482.31**
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	**TERRACON CONSULTANTS INC**	TB44609	ENGINEERING GF DEBT 2014	3,506.25
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 2147602	UNIFORMS	75.36
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
12/14/2018 Total				**20,790.00**

12/16/2018	**HDR ENGINEERING INC**	1200160586	ENGINEERING GF DEBT PTT	1,257.00
12/16/2018 Total				**1,257.00**
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	89810	CONTRACTED SERVICES-VET	120.00
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	89812	CONTRACTED SERVICES-VET	360.00
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	89813	CONTRACTED SERVICES-VET	300.00
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	89814	CONTRACTED SERVICES-VET	240.00
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	89815	CONTRACTED SERVICES-VET	60.00
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	89816	CONTRACTED SERVICES-VET	60.00
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	89817	CONTRACTED SERVICES-VET	240.00
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	89818	CONTRACTED SERVICES-VET	180.00
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	89819	CONTRACTED SERVICES-VET	180.00
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	89820	CONTRACTED SERVICES-VET	180.00
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	90260	ANIMAL SHELTER/RESTR DONATIONS	63.82
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	90261	ANIMAL SHELTER/RESTR DONATIONS	64.78
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	90262	ANIMAL SHELTER/RESTR DONATIONS	63.82
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	90263	ANIMAL SHELTER/RESTR DONATIONS	63.82
12/17/2018	**ANIMAL CARE CENTER OF HAYS COUNT**	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	**DELL MARKETING LP**	145036	SUPPLIES-OFFICE	420.00
12/17/2018	**DELL MARKETING LP**	145037	SUPPLIES-COMPUTERS	277.39
12/17/2018	**DELL MARKETING LP**	145038	TECHNOLOGY CAPITAL MAINT	1,260.00
12/17/2018	**DELL MARKETING LP**	145039	TECHNOLOGY CAPITAL MAINT	269.00
12/17/2018	**DELL MARKETING LP**	145040	SUPPLIES-OTHER	210.00
12/17/2018	**DELL MARKETING LP**	145041	SUPPLIES-COMPUTERS	1,746.40
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	**GRAINGER**	141998	SAFETY PROGRAM	55.64
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**	136412	CONTRACTED SERVICES	112.31
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	**TERRACON CONSULTANTS INC**	TB45064	ENG DF DEBT 2016	393.25
12/17/2018	**TERRACON CONSULTANTS INC**	TB45064	ENG GF DEBT 2016	178.75
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 QUALI**	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 DEPT OF MOTOR VEHICLES**	141174	CONTRACTED SERVICES	207.05
12/17/2018	**TX MUNICIPAL COURTS EDUC CTR**	141173	PROFESSIONAL DEVELOPMENT	200.00
12/17/2018	**TX STATE BOARD OF PLUMBING**	137098	DUES & SUBSCRIPTIONS	55.00
12/17/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	136387	PRINTING & PUBLICATIONS	43.57
12/17/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	137100	SUPPLIES-OTHER	3.00
12/17/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	148829	PROFESSIONAL DEVELOPMENT	40.00
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
12/17/2018 Total				**120,697.95**
12/18/2018	**ANIMAL SHELTER**	2472	ANIMAL SHELTER DEPOSITS	50.00
12/18/2018	**CANNON TECHNOLOGIES INC**	935173659	ELECTRIC CASH	10,340.15
12/18/2018	**CANNON TECHNOLOGIES INC**	935173659	WWW CASH CIP	9,544.75
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	**GALLS LLC**	128486	UNIFORMS	498.75
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 BANK OF NEW YORK MELLON CORP**	SANMARGOR10-12	INTEREST PAYMENTS	133,825.00
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
12/18/2018 Total				**445,600.06**
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	**GALLS LLC**	128539	UNIFORMS	1,757.50
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 2151108	UNIFORMS	75.36
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 2151113	UNIFORMS	289.72
12/19/2018	**UNIFIRST HOLDINGS INC**	822 2151114	UNIFORMS	95.44
12/19/2018 Total				**25,483.25**
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	**RABA KISTNER INC**	A030133	ENGINEERING GF DEBT 09	1,227.00
12/20/2018	**RABA KISTNER INC**	A030133	ENGINEERING GF DEBT 2008A	2,458.00
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
12/20/2018 Total				**42,235.40**
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
12/21/2018 Total				**2,299,117.51**
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
12/22/2018 Total				**6,615.61**
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-0011458	COMMUNICATIONS/TELEPHONE	170.00
12/26/2018	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011459	COMMUNICATIONS/TELEPHONE	275.00
12/26/2018	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011460	COMMUNICATIONS/TELEPHONE	187.00
12/26/2018	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011461	EQUIPMENT-RENT/LEASE	5,709.00
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 2152895	UNIFORMS	289.72
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 2152901	UNIFORMS	75.36
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
12/26/2018	**UNION PACIFIC RAILROAD COMPANY**	90084690	ENG GF DEBT 2016	934.10
12/26/2018 Total				**990,539.69**
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	**BEST BUY STORES LP**	139869	VEHICLES	349.99
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**	267220	ADVERTISING	250.00
12/27/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	136060	PRINTING & PUBLICATIONS	456.04
12/27/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	136599	RIVER MAINTENANCE PROGRAM	3.00
12/27/2018	**TX STATE UNIV-SAN MARCOS- RECREAT**	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
12/27/2018 Total				**43,354.93**
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	**ALAN PLUMMER ASSOCIATES INC**	000000043494	WWW DEBT 2008 REV	4,112.00
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	**OFFICE DEPOT**	139872	SUPPLIES-OFFICE	135.65
12/28/2018	**OFFICE DEPOT**	139873	SUPPLIES-OFFICE	59.38
12/28/2018	**OFFICE DEPOT**	141178	SUPPLIES-OFFICE	76.07
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	**TECHLINE INC**	140562	SAFETY ITEMS	2,110.00
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 Total				**669,088.94**
12/29/2018	**ALAN PLUMMER ASSOCIATES INC**	000000043409	ENG DF DEBT 2016	1,553.71
12/29/2018 Total				**1,553.71**
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	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005860	SUPPLIES-OTHER	60.32
12/31/2018	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005860	VEHICLES	3,444.65
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	**PEDERNALES ELECTRIC COOP INC**	90010398	COMMUNICATIONS/TELEPHONE	3,270.00
12/31/2018	**REGIONS BANK**	BI4508-123118	INTEREST PAYMENTS	143,662.51
12/31/2018	**REGIONS BANK**	BI4550-123118	INTEREST PAYMENTS	127,109.38
12/31/2018	**REGIONS BANK**	BI4941-123118	INTEREST PAYMENTS	216,875.00
12/31/2018	**REGIONS BANK**	BI5541-123118	INTEREST PAYMENTS	135,275.00
12/31/2018	**REGIONS BANK**	BI5547-123118	INTEREST PAYMENTS	175,412.50
12/31/2018	**REGIONS BANK**	BI5548-123118	INTEREST PAYMENTS	56,208.90
12/31/2018	**REGIONS BANK**	BI6138-123118	INTEREST PAYMENTS	186,034.38
12/31/2018	**REGIONS BANK**	BI6191-123118	INTEREST PAYMENTS	601,425.00
12/31/2018	**REGIONS BANK**	BI6552-123118	INTEREST PAYMENTS	856,350.00
12/31/2018	**REGIONS BANK**	BI6553-123118	INTEREST PAYMENTS	95,545.25
12/31/2018	**REGIONS BANK**	BI6553-123118	PRINCIPAL PAYMENTS	315,000.00
12/31/2018	**REGIONS BANK**	BI6914-123118	INTEREST PAYMENTS	372.75
12/31/2018	**REGIONS BANK**	BI7235-123118	INTEREST PAYMENTS	348,753.13
12/31/2018	**REGIONS BANK**	BI7550-123118	INTEREST PAYMENTS	318,503.13
12/31/2018	**REGIONS BANK**	BI7720-123118	INTEREST PAYMENTS	562,928.13
12/31/2018	**REGIONS BANK**	BI8396-123118	INTEREST PAYMENTS	25,582.00
12/31/2018	**REGIONS BANK**	BI8397-123118	INTEREST PAYMENTS	5,397.50
12/31/2018	**REGIONS BANK**	BI8634-123118	INTEREST PAYMENTS	590,575.00
12/31/2018	**REGIONS BANK**	BI9013-123118	INTEREST PAYMENTS	538,050.00
12/31/2018	**REGIONS BANK**	BI9014-123118	INTEREST PAYMENTS	942,661.47
12/31/2018	**REGIONS BANK**	BI9170-123118	INTEREST PAYMENTS	6,840.76
12/31/2018	**SOUTHWEST LAND SERVICES INC**	18.064.12	PROFESSIONAL SERVICES	5,281.07
12/31/2018	**STATE COMPTROLLER**	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 DISPOSAL SYSTEMS INC**	4749069	MS4 COMPLIANCE COST	2,064.15
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
12/31/2018 Total				**6,736,565.89**
01/01/2019	**CSG SYSTEMS INC**	247714	PRINTING & PUBLICATIONS	13,617.63
01/01/2019	**DEPT OF STATE HEALTH SVCS**	2007462	BIRTHS-VITAL STATS	113.46
01/01/2019	**HAYS COUNTY**	UTIL-1218 KYLE	GARBAGE COLLECTION	40.70
01/01/2019	**HAYS COUNTY**	UTIL-1218 KYLE	POWER & LIGHT	343.68
01/01/2019	**HAYS COUNTY**	UTIL-1218 KYLE	WATER & SEWER-OTHER BLDGS	66.22
01/01/2019	**HAYS COUNTY**	UTIL-1218 SM	COMMUNICATIONS/TELEPHONE	57.62
01/01/2019	**HAYS COUNTY**	UTIL-1218 SM	GARBAGE COLLECTION	26.80
01/01/2019	**HAYS COUNTY**	UTIL-1218 SM	POWER & LIGHT	227.52
01/01/2019	**HAYS COUNTY**	UTIL-1218 SM	SECURITY CONTRACT	90.00
01/01/2019	**HAYS COUNTY**	UTIL-1218 SM	WATER & SEWER-OTHER BLDGS	90.17
01/01/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	256242763	COPIER RENTAL	166.62
01/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1031	PROFESSIONAL SERVICES	2,000.00
01/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	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
01/01/2019	**TYLER TECHNOLOGIES INC**	045-248893	SOFTWARE LIC & MAINTENANCE	198,230.94
01/01/2019 Total				**343,318.00**
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	**SAN ANTONIO TESTING LABORATORY IN**	1812311	PROFESSIONAL SERVICES	45.00
01/02/2019	**UNIFIRST HOLDINGS INC**	822 2153460	UNIFORMS	296.47
01/02/2019	**UNIFIRST HOLDINGS INC**	822 2153462	UNIFORMS	14.29
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 2153470	UNIFORMS	80.69
01/02/2019	**UNIFIRST HOLDINGS INC**	822 2153472	UNIFORMS	98.96

01/02/2019	**UNIFIRST HOLDINGS INC**	822 2153474	UNIFORMS	75.36
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 2153479	UNIFORMS	205.34
01/02/2019	**UNIFIRST HOLDINGS INC**	822 2153483	UNIFORMS	96.69
01/02/2019 Total				**52,436.96**
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
01/03/2019	**TX CORRUGATORS- SO TX REGION**	219-004	INVENTORY-TRAFFIC SHOP	760.00
01/03/2019 Total				**5,573.36**
01/04/2019	**DIAMONDBACK LANDSCAPING AND LAV**	47591	ENGINEERING GF DEBT PTT	496.50
01/04/2019	**GEO-SOLUTIONS INC**	EV18061D	ENG DF DEBT 2016	220.00
01/04/2019	**GEO-SOLUTIONS INC**	EV18061D	ENG GF DEBT 2016	100.00
01/04/2019	**IPMA-HR**	INV-42404-S2W2K7	CIVIL SERVICE ADMINISTRATION	329.50
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	**RIOS TREE SERVICE INC**	11114110	PROFESSIONAL SERVICES	21,027.60
01/04/2019	**SCHNEIDER ENGINEERING LTD**	000000046773	PROFESSIONAL SERVICES	752.50
01/04/2019	**SCHNEIDER ENGINEERING LTD**	000000046774	MATERIALS-MAINTENANCE	500.00
01/04/2019	**SCHNEIDER ENGINEERING LTD**	000000046775	PROFESSIONAL SERVICES	2,055.00
01/04/2019	**SCHNEIDER ENGINEERING LTD**	000000046777	PROFESSIONAL SERVICES	157.50
01/04/2019	**SCHNEIDER ENGINEERING LTD**	000000046779	PROFESSIONAL SERVICES	560.00
01/04/2019	**SCHNEIDER ENGINEERING LTD**	000000046780	PROFESSIONAL SERVICES	1,973.75
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	**WELLS FARGO BANKS**	CITY15022019-310	INTEREST PAYMENTS	470,291.15
01/04/2019	**WELLS FARGO BANKS**	CITY15022019-609	INTEREST PAYMENTS	48,256.25
01/04/2019	**WELLS FARGO BANKS**	CITY15022019-609	INTEREST PAYMENTS	7,000.01
01/04/2019	**WELLS FARGO BANKS**	CITY15022019-609	INTEREST PAYMENTS	12,190.63
01/04/2019	**WELLS FARGO BANKS**	CITY15022019-609	INTEREST PAYMENTS	26,315.63
01/04/2019	**WORKERS ASSISTANCE PROGRAM INC**	INV00068816	EAP PAYABLE	1,270.95

01/04/2019 Total				**605,433.83**
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90612	ANIMAL SHELTER/RESTR DONATIONS	89.71
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90613	ANIMAL SHELTER/RESTR DONATIONS	149.30
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90614	ANIMAL SHELTER/RESTR DONATIONS	64.30
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90615	ANIMAL SHELTER/RESTR DONATIONS	146.44
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90617	ANIMAL SHELTER/RESTR DONATIONS	259.81
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90618	ANIMAL SHELTER/RESTR DONATIONS	142.50
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90619	ANIMAL SHELTER/RESTR DONATIONS	67.70
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90637	ANIMAL SHELTER/RESTR DONATIONS	70.70
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90638	ANIMAL SHELTER/RESTR DONATIONS	65.74
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90639	ANIMAL SHELTER/RESTR DONATIONS	65.74
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90641	ANIMAL SHELTER/RESTR DONATIONS	65.74
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90642	ANIMAL SHELTER/RESTR DONATIONS	66.70
01/07/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90644	ANIMAL SHELTER/RESTR DONATIONS	69.74
01/07/2019	**AUSTIN TENANTS COUNCIL**	PR#1-010719	PROFESSIONAL SERVICES	937.50
01/07/2019	**BEST BUY STORES LP**	140564	IT WWW CASH	169.98
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	**DELL MARKETING LP**	145050	SUPPLIES-COMPUTERS	210.00
01/07/2019	**DELL MARKETING LP**	145051	TECHNOLOGY CAPITAL MAINT	210.00
01/07/2019	**DELL MARKETING LP**	145052	SUPPLIES-COMPUTERS	-699.00
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	**GREEN GUY RECYCLING INC**	2018-1335	EQUIPMENT-RENT/LEASE	450.00
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 CO SPRINGS**	142018	SUPPLIES-OFFICE	41.49

01/07/2019	**HILL COUNTRY TROPHY LLC**	136702	AWARDS	691.20
01/07/2019	**KINLOCH EQUIPMENT & SUPPLY**	139876	SUPPLIES-OTHER	811.04
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
01/07/2019 Total				**317,938.41**
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-348	SOFTWARE LIC & MAINTENANCE	8,226.66
01/08/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-352	SOFTWARE LIC & MAINTENANCE	448.00
01/08/2019 Total				**50,079.51**
01/09/2019	**CAPITAL AREA RURAL TRANSPORTATION**	2146	LOCAL CITY ROUTE	37,500.00
01/09/2019	**CITY OF SEGUIN**	8003-1218	POWER & LIGHT	330.00
01/09/2019	**GALLS LLC**	129671	UNIFORMS	160.97
01/09/2019	**GALLS LLC**	129705	UNIFORMS	92.95
01/09/2019	**MCCOYS CORPORATION**	7030068	SUPPLIES-OTHER	67.85
01/09/2019	**RECORDED BOOKS INC**	76050731	BOOKS & MATERIALS	79.98
01/09/2019	**RECORDED BOOKS INC**	76166571	BOOKS & MATERIALS	152.94
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 2155753	UNIFORMS	282.44
01/09/2019	**UNIFIRST HOLDINGS INC**	822 2155754	UNIFORMS	14.29
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 2155758	UNIFORMS	80.69

01/09/2019	**UNIFIRST HOLDINGS INC**	822 2155759	UNIFORMS	98.96
01/09/2019	**UNIFIRST HOLDINGS INC**	822 2155760	UNIFORMS	75.36
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 2155763	UNIFORMS	195.06
01/09/2019	**UNIFIRST HOLDINGS INC**	822 2155766	UNIFORMS	96.69
01/09/2019 Total				**149,108.83**
01/10/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	90724	ANIMAL SHELTER/RESTR DONATIONS	65.74
01/10/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	90729	ANIMAL SHELTER/RESTR DONATIONS	86.80
01/10/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	90735	ANIMAL SHELTER/RESTR DONATIONS	70.70
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
01/10/2019 Total				**337,159.06**
01/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	90760	ANIMAL SHELTER/RESTR DONATIONS	67.66
01/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	90766	ANIMAL SHELTER/RESTR DONATIONS	60.00
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	**THE FENCE LADY INC**	1971	BUILDING CAPITAL MAINTENANCE	15,965.49
01/11/2019	**TX LAW ENFORCEMENT RECORDS ASSO**	INV-011119	DUES & SUBSCRIPTIONS	100.00
01/11/2019	**TX WORKFORCE COMMISSION**	PC3611	PROFESSIONAL SERVICES	1,500.00
01/11/2019 Total				**27,541.47**
01/13/2019	**CANON FINANCIAL SERVICES INC**	19625108	MAINT CONTRACT-OFFICE EQUIP	80.00
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**	19657152	MAINT CONTRACT-OFFICE EQUIP	344.07
01/13/2019	**CANON FINANCIAL SERVICES INC**	19657153	EQUIPMENT-RENT/LEASE	78.83
01/13/2019 Total				**1,330.72**
01/14/2019	**AED SUPERSTORE**	139930	SAFETY PROGRAM	190.00
01/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90799	ANIMAL SHELTER/RESTR DONATIONS	65.74
01/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90800	ANIMAL SHELTER/RESTR DONATIONS	64.78
01/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90801	ANIMAL SHELTER/RESTR DONATIONS	18.96
01/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90803	CONTRACTED SERVICES-VET	600.00
01/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90804	CONTRACTED SERVICES-VET	1,200.00
01/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90805	CONTRACTED SERVICES-VET	660.00
01/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90807	CONTRACTED SERVICES-VET	960.00
01/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90809	CONTRACTED SERVICES-VET	780.00
01/14/2019	**APPLE INC**	138332	SUPPLIES-OTHER	0.99
01/14/2019	**APPLE INC**	140566	SUPPLIES-OTHER	215.42
01/14/2019	**AUSTEX PRINTING & MAILING**	139883	COUNCIL RELATED ITEMS	855.56
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	**CAPITAL AREA COUNCIL OF GOVERNME**	142049	COMMUNICATIONS/TELEPHONE	33.79
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	**CLANCY SYSTEMS INT'L INC**	142056	SOFTWARE LIC & MAINTENANCE	2,520.00
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	**CONCENTRA MEDICAL CENTERS**	319828877,319811	EMPLOYEE PHYSICALS	500.00
01/14/2019	**CORIX WATER PRODUCTS INC**	137776	SUPPLIES-OTHER	686.40
01/14/2019	**DELL MARKETING LP**	142051	IT WWW CASH	322.00
01/14/2019	**DELL MARKETING LP**	142051	TECHNOLOGY CAPITAL MAINT	320.00
01/14/2019	**DELL MARKETING LP**	142052	SUPPLIES-OTHER	-188.99
01/14/2019	**DELL MARKETING LP**	142053	SUPPLIES-COMPUTERS	904.40
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	**FEDEX OFFICE & PRINT SVCS INC**	139935	SPECIAL EVENTS/PROJECTS	20.70
01/14/2019	**GALLS LLC**	011713324	UNIFORMS	110.50
01/14/2019	**GALLS LLC**	129871	UNIFORMS	294.00
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	**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	**GT DISTRIBUTORS INC**	139944	PD ROUTINE CAPITAL MAINT	881.00
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	**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	**HEB GROCERY CO LP**	139917	SUPPLIES-OFFICE	23.98
01/14/2019	**INGRAM READYMIX**	145766	ASPHALT	749.00
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	**OFFICE DEPOT**	139906	PRINTING & PUBLICATIONS	251.94
01/14/2019	**OFFICE DEPOT**	139914	SUPPLIES-OFFICE	15.99
01/14/2019	**OFFICE DEPOT**	139915	SUPPLIES-OFFICE	70.37
01/14/2019	**OFFICE DEPOT**	139916	SUPPLIES-OFFICE	30.05
01/14/2019	**OFFICE DEPOT**	139920	SUPPLIES-OTHER	63.78
01/14/2019	**OFFICE DEPOT**	139943	SUPPLIES-OFFICE	83.37
01/14/2019	**OFFICE DEPOT**	140565	SUPPLIES-OTHER	138.59
01/14/2019	**OFFICE DEPOT**	142777	SUPPLIES-OFFICE	66.50
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	**RIVERCITY SPORTSWEAR LLC**	139888	SUPPLIES-OTHER	200.00
01/14/2019	**ROOT CELLAR ENTERPRISES LLC**	139932	MEALS	26.00
01/14/2019	**SAUCEDO'S WRECKER SERVICE**	139945	PROFESSIONAL SERVICES	1,200.00

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	**TERRACON CONSULTANTS INC**	TB55835	ENGINEERING GF DEBT 2014	704.00
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 QUALI7**	137322	PROFESSIONAL DEVELOPMENT	111.00
01/14/2019	**TX COMM ON ENVIRONMENTAL QUALI7**	137736	DUES & SUBSCRIPTIONS	111.00
01/14/2019	**TX COMM ON ENVIRONMENTAL QUALI7**	137849	PROFESSIONAL SERVICES	120.00
01/14/2019	**TX DEPT OF LICENSING & REGULATION**	137737	DUES & SUBSCRIPTIONS	75.00
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- RECREAT**	137852	PROFESSIONAL SERVICES	180.00
01/14/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	137853	SUPPLIES-OTHER	89.64
01/14/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	137854	PRINTING & PUBLICATIONS	25.78
01/14/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	138258	PRINTING & PUBLICATIONS	28.64
01/14/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	138259	PRINTING & PUBLICATIONS	28.64
01/14/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	138916	PRINTING & PUBLICATIONS	28.64
01/14/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	138917	PRINTING & PUBLICATIONS	170.35
01/14/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	138918	PRINTING & PUBLICATIONS	170.35
01/14/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	138919	PRINTING & PUBLICATIONS	28.64

01/14/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	138920	PRINTING & PUBLICATIONS	28.64
01/14/2019	**UPPCC**	147093	PROFESSIONAL DEVELOPMENT	-270.00
01/14/2019	**VICTORY CLEANERS INC**	142030	EMPLOYEE RECOGNITION	38.00
01/14/2019 Total				**473,270.71**
01/15/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	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	**MCCOYS CORPORATION**	7030574	SUPPLIES-OTHER	655.93
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
01/15/2019 Total				**308,833.57**
01/16/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90853	ANIMAL SHELTER/RESTR DONATIONS	67.66
01/16/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90854	ANIMAL SHELTER/RESTR DONATIONS	65.74
01/16/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90855	ANIMAL SHELTER/RESTR DONATIONS	66.70
01/16/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	90856	ANIMAL SHELTER/RESTR DONATIONS	82.78
01/16/2019	**BANK OF AMERICA**	1910003024	INTEREST PAYMENTS	110,409.50
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	**HALFF ASSOCIATES INC**	000119864	SUSPENSE	22,737.50
01/16/2019	**HDR ENGINEERING INC**	1200168179	ENGINEERING GF DEBT PTT	5,028.00
01/16/2019	**UNIFIRST HOLDINGS INC**	822 2157997	UNIFORMS	296.47
01/16/2019	**UNIFIRST HOLDINGS INC**	822 2157999	UNIFORMS	14.29
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 2158007	UNIFORMS	80.69
01/16/2019	**UNIFIRST HOLDINGS INC**	822 2158009	UNIFORMS	98.96
01/16/2019	**UNIFIRST HOLDINGS INC**	822 2158011	UNIFORMS	75.36
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 2158017	UNIFORMS	195.06
01/16/2019	**UNIFIRST HOLDINGS INC**	822 2158021	UNIFORMS	96.69
01/16/2019 Total				**304,639.05**
01/17/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	90870	CONTRACTED SERVICES-VET	60.00
01/17/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	90872	ANIMAL SHELTER/RESTR DONATIONS	1,203.70
01/17/2019	**CAPITAL AREA METRO PLANNING ORGA**	CAMPO-17-022-20	DUES & SUBSCRIPTIONS-COUNCIL	3,045.00
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
01/17/2019 Total				**16,496.16**
01/18/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	90908	ANIMAL SHELTER/RESTR DONATIONS	69.74
01/18/2019	**AUSTIN WOOD RECYCLING**	33853	CONTRACTED SERVICES	3,681.25
01/18/2019	**AUSTIN WOOD RECYCLING**	33853	MATERIALS-MAINTENANCE	3,106.25
01/18/2019	**AUSTIN WOOD RECYCLING**	33853	PROFESSIONAL SERVICES	6,212.50
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	**CH2M HILL INC**	351290-004	WWTP O&M-OMI CONTRACT	214,310.74
01/18/2019	**CH2M HILL INC**	351290-004	WWTP POWER COST-OMI CONTRACT	26,340.42
01/18/2019	**MCCOY-ROCKFORD INC**	281324	BUILDING CAPITAL MAINTENANCE	2,972.00
01/18/2019	**MCCOYS CORPORATION**	7031003	SUPPLIES-OTHER	130.97
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

01/18/2019 Total				**278,090.35**
01/21/2019	**COLORADO MATERIALS LTD**	261878	BASE MATERIAL	66.92
01/21/2019	**COLORADO MATERIALS LTD**	261878	SUPPLIES-OTHER	27.13
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	**RABA KISTNER INC**	A030183	ENGINEERING WWW DEBT 2015	4,466.00
01/21/2019	**RABA KISTNER INC**	A030203	ENGINEERING GF DEBT 09	1,229.56
01/21/2019	**RABA KISTNER INC**	A030203	ENGINEERING GF DEBT 2008A	2,463.14
01/21/2019	**RABA KISTNER INC**	A030205	ENGINEERING WWW DEBT 2014	817.50
01/21/2019	**SHELTON-KELLER GROUP INC**	36730	CONTRACTED SERVICES	1,150.00
01/21/2019	**TECHLINE INC**	1094118-01	STORES	6,402.00
01/21/2019	**TECHLINE INC**	1094118-02	STORES	8,170.00
01/21/2019 Total				**57,580.31**
01/22/2019	**ALVIN ORDS SANDWICH SHOP**	141186	MEALS	66.52
01/22/2019	**ALVIN ORDS SANDWICH SHOP**	153912	MEALS	32.64
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	**AUSTIN AMERICAN STATESMAN**	140003	DUES & SUBSCRIPTIONS	14.99
01/22/2019	**BEST BUY STORES LP**	138498	SUPPLIES-OTHER	-199.99
01/22/2019	**BEST BUY STORES LP**	142076	EMPLOYEE RECOGNITION	308.00
01/22/2019	**BEST BUY STORES LP**	143777	SUPPLIES-OFFICE	-2.05
01/22/2019	**BEST BUY STORES LP**	143778	SUPPLIES-OFFICE	27.04
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	**DELL MARKETING LP**	145076	SUPPLIES-COMPUTERS	210.00

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	**GREEN GUY RECYCLING INC**	2019-0035	EQUIPMENT-RENT/LEASE	450.00
01/22/2019	**GT DISTRIBUTORS INC**	141233	UNIFORMS	95.97
01/22/2019	**GT DISTRIBUTORS INC**	141234	UNIFORMS	265.98
01/22/2019	**HARRIS COMPUTERS SYSTEMS**	CT041004	PROFESSIONAL SERVICES	6,750.00
01/22/2019	**HAYS CO BAR-B-Q & CATERING INC**	141193	PROFESSIONAL DEVELOPMENT	300.98
01/22/2019	**HAYS CO BAR-B-Q & CATERING INC**	142098	MEALS	41.32
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	**HEB GROCERY CO LP**	142089	MEALS	14.08
01/22/2019	**HEB GROCERY CO LP**	142109	EMPLOYEE GROUP ACTIVITIES	27.12
01/22/2019	**HEB GROCERY CO LP**	142110	SUPPLIES-OFFICE	15.47
01/22/2019	**HILL CO SPRINGS**	138492	SUPPLIES-OTHER	52.82
01/22/2019	**HILL COUNTRY TROPHY LLC**	0032822	SUPPLIES-OTHER	117.00
01/22/2019	**HILL COUNTRY TROPHY LLC**	138493	SUPPLIES-OTHER	96.00
01/22/2019	**HILL COUNTRY TROPHY LLC**	140012	SUPPLIES-OTHER	27.06
01/22/2019	**KNIGHT SECURITY SYSTEM LLC**	145067	WWW CASH CIP	40.00
01/22/2019	**KNIGHT SECURITY SYSTEM LLC**	145068	WWW CASH CIP	40.00
01/22/2019	**MCCI LLC**	00016162	SOFTWARE LIC & MAINTENANCE	30,509.15
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	**MILLER UNIFORM & EMBLEMS INC**	141235	UNIFORMS	441.72
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	**OFFICE DEPOT**	140571	SUPPLIES-OFFICE	35.99
01/22/2019	**OFFICE DEPOT**	141229	SUPPLIES-OFFICE	374.40
01/22/2019	**OFFICE DEPOT**	141230	SUPPLIES-OFFICE	57.90
01/22/2019	**OFFICE DEPOT**	141231	SUPPLIES-OFFICE	190.00
01/22/2019	**OFFICE DEPOT**	142095	SUPPLIES-OFFICE	71.54
01/22/2019	**OFFICE DEPOT**	142099	SUPPLIES-OFFICE	10.00
01/22/2019	**OFFICE DEPOT**	142783	SUPPLIES-OFFICE	134.97
01/22/2019	**OFFICE DEPOT**	145055	SUPPLIES-OFFICE	70.94
01/22/2019	**OFFICE DEPOT**	145056	SUPPLIES-OFFICE	9.89
01/22/2019	**OFFICE DEPOT**	145057	SUPPLIES-OFFICE	5.99

01/22/2019	**OFFICE DEPOT**	145071	SUPPLIES-OFFICE	5.99
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	**RICK'S LOCK & KEY SERVICE INC**	142105	PROFESSIONAL SERVICES	100.00
01/22/2019	**RIVERCITY SPORTSWEAR LLC**	142071	UNIFORMS	115.00
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	**SAN LUIS HOTEL THE**	142083	TRAVEL	656.08
01/22/2019	**SAUCEDO'S WRECKER SERVICE**	141236	TOWING CHARGES	200.00
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	**TCMA**	142062	PROFESSIONAL DEVELOPMENT	475.00
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	**TWUA SOUTHWEST TX REGIONAL SCHO**	20859	PROFESSIONAL DEVELOPMENT	1,180.00
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 DEPT OF TRANSPORTATION**	141195	TRAVEL	16.34
01/22/2019	**TX DEPT OF TRANSPORTATION**	142069	TRAVEL	20.00
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	**TX POLICE ASSOCIATION**	141232	DUES & SUBSCRIPTIONS	225.00
01/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	141208	SUPPLIES-OFFICE	1,057.50
01/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	141209	PRINTING & PUBLICATIONS	28.64
01/22/2019	**VICTORY CLEANERS INC**	140009	UNIFORMS	33.55
01/22/2019	**WESCO DISTRIBUTION INC**	138536	SUPPLIES-OTHER	198.00
01/22/2019 Total				**143,275.96**
01/23/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91008	ANIMAL SHELTER/RESTR DONATIONS	70.70
01/23/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91010	ANIMAL SHELTER/RESTR DONATIONS	69.74
01/23/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91011	ANIMAL SHELTER/RESTR DONATIONS	27.80
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-0011556	COMMUNICATIONS/TELEPHONE	170.00
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-0011559	EQUIPMENT-RENT/LEASE	5,709.00
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	**RECORDED BOOKS INC**	76173221	BOOKS & MATERIALS	39.80
01/23/2019	**RECORDED BOOKS INC**	76173232	BOOKS & MATERIALS	39.80
01/23/2019	**SMEU**	REBATE-012319	EFFICIENCY INCENTIVES	2,500.00
01/23/2019	**TECHLINE INC**	1094118-00	STORES	3,140.00
01/23/2019	**UNIFIRST HOLDINGS INC**	822 2160234	UNIFORMS	296.47
01/23/2019	**UNIFIRST HOLDINGS INC**	822 2160236	UNIFORMS	14.29
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 2160244	UNIFORMS	80.69
01/23/2019	**UNIFIRST HOLDINGS INC**	822 2160246	UNIFORMS	98.96
01/23/2019	**UNIFIRST HOLDINGS INC**	822 2160248	UNIFORMS	75.36
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 2160254	UNIFORMS	195.06
01/23/2019	**UNIFIRST HOLDINGS INC**	822 2160258	UNIFORMS	96.69
01/23/2019 Total				**18,066.12**
01/24/2019	**ANIMAL SHELTER**	2471	ANIMAL SHELTER DEPOSITS	50.00
01/24/2019	**COUSHATTA CASINO RESORT**	N031319004-1	SUPPLIES-OTHER	400.00
01/24/2019	**COUSHATTA CASINO RESORT**	N031319004-2	SUPPLIES-OTHER	400.00
01/24/2019	**DIAMONDBACK LANDSCAPING AND LAV**	47717	PROFESSIONAL SERVICES	53.50
01/24/2019	**GALLS LLC**	011803450	UNIFORMS	137.00
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
01/24/2019 Total				**159,189.67**
01/25/2019	**ALAN PLUMMER ASSOCIATES INC**	000000043565	ENGINEERING GF DEBT 2015	3,128.75
01/25/2019	**ALAN PLUMMER ASSOCIATES INC**	000000043584	WWW DEBT 2008 REV	9,102.00
01/25/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91038	ANIMAL SHELTER/RESTR DONATIONS	69.74
01/25/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91039	ANIMAL SHELTER/RESTR DONATIONS	68.62
01/25/2019	**APACHE PLUMBING**	101372	SIDEWALKS	450.00
01/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0119	ACCOUNTS REC-TAP	2,628.73
01/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0119	POWER & LIGHT	2,158.68
01/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0119	POWER & LIGHT-OTHER BLDGS	2,051.98
01/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0119	STREET LIGHTING	2,891.95
01/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0119	TRAFFIC LIGHTS	46.15
01/25/2019	**REGIONS BANK**	68664	FISCAL AGENT FEES	752.50
01/25/2019	**SAN ANTONIO TESTING LABORATORY IN**	1901273	PROFESSIONAL SERVICES	90.00
01/25/2019	**TX DEPT OF TRANSPORTATION**	267217	ADVERTISING	495.00
01/25/2019 Total				**23,934.10**
01/27/2019	**BLUEBONNET ELECTRIC**	6543-0119	STREET LIGHTING	292.79

01/27/2019 Total				**292.79**
01/28/2019	**AED SUPERSTORE**	142175	SAFETY PROGRAM	100.00
01/28/2019	**AED SUPERSTORE**	142176	SAFETY PROGRAM	106.00
01/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91095	ANIMAL SHELTER/RESTR DONATIONS	52.60
01/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91096	ANIMAL SHELTER/RESTR DONATIONS	18.00
01/28/2019	**APPLE INC**	145769	SUPPLIES-OTHER	6.48
01/28/2019	**BENCHMARK INSURANCE GROUP**	109583	DUES & SUBSCRIPTIONS	71.00
01/28/2019	**BEST BUY STORES LP**	141277	SUPPLIES-OTHER	270.60
01/28/2019	**BEST BUY STORES LP**	145768	SUPPLIES-OTHER	397.48
01/28/2019	**CLINICAL PATHOLOGY ASSOCIATES**	140050	PROFESSIONAL SERVICES	6.30
01/28/2019	**COLORADO MATERIALS LTD**	262266	INVENTORY-MATERIALS	1,130.76
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	**GOVT FINANCE OFFICERS ASSN**	147101	DUES & SUBSCRIPTIONS	185.00
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	**HEB GROCERY CO LP**	142128	EMPLOYEE RECOGNITION	51.48
01/28/2019	**HEB GROCERY CO LP**	142128	SUPPLIES-OFFICE	47.34
01/28/2019	**HEB GROCERY CO LP**	142168	SAFETY PROGRAM	40.00
01/28/2019	**KBS ELECTRICAL DISTRIBUTION INC**	140059	STORES	2,500.00
01/28/2019	**KBS ELECTRICAL DISTRIBUTION INC**	140060	STORES	2,500.00
01/28/2019	**MCCOYS CORPORATION**	139084	PROFESSIONAL DEVELOPMENT	1,771.44
01/28/2019	**MCCOYS CORPORATION**	140040	SUPPLIES-OTHER	57.99
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	**OFFICE DEPOT**	140587	SUPPLIES-OTHER	516.96
01/28/2019	**OFFICE DEPOT**	141282	SUPPLIES-OFFICE	14.99
01/28/2019	**OFFICE DEPOT**	142133	SUPPLIES-OFFICE	137.45
01/28/2019	**OFFICE DEPOT**	142134	SUPPLIES-OFFICE	94.74
01/28/2019	**OFFICE DEPOT**	142177	SAFETY PROGRAM	52.36
01/28/2019	**OFFICE DEPOT**	145080	SUPPLIES-OFFICE	213.37
01/28/2019	**OFFICE DEPOT**	145081	SUPPLIES-OFFICE	18.64
01/28/2019	**OFFICE DEPOT**	145082	SUPPLIES-OFFICE	21.50
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	**RECORDED BOOKS INC**	76175331	BOOKS & MATERIALS	56.90
01/28/2019	**RICK'S LOCK & KEY SERVICE INC**	140038	SUPPLIES-OTHER	10.00
01/28/2019	**RIVERCITY SPORTSWEAR LLC**	140626	UNIFORMS	504.00
01/28/2019	**SEAN PATRICK'S**	139033	MEALS	9.45
01/28/2019	**STAR AWARDS INC**	142125	EMPLOYEE RECOGNITION	87.50
01/28/2019	**TECHLINE INC**	140061	STORES	1,067.50
01/28/2019	**TIME WARNER CABLE**	0160758011919	EQUIPMENT-RENT/LEASE	79.95
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	**TOWN LAKE ANIMAL CENTER**	140027	SUPPLIES-OTHER	3.60

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 METER & DEVICE CO**	140039	MATERIALS-MAINTENANCE	254.84
01/28/2019	**TX METER & DEVICE CO**	140062	STORES	656.94
01/28/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	140632	SUPPLIES-OFFICE	21.16
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	**WESCO DISTRIBUTION INC**	140035	MATERIALS-METERS	340.00
01/28/2019	**WESCO DISTRIBUTION INC**	140057	SUPPLIES-OTHER	475.00
01/28/2019	**WESCO DISTRIBUTION INC**	140058	SUPPLIES-OTHER	475.00
01/28/2019	**WORKERS ASSISTANCE PROGRAM INC**	INV00069136	EAP PAYABLE	1,258.00
01/28/2019 Total				**66,615.34**
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	**HALFF ASSOCIATES INC**	00020386	ENGINEERING GF DEBT 09 GO	1,175.00
01/29/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005888	REPAIRS-E-COMM	1,145.40
01/29/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005891	COMMUNICATIONS/TELEPHONE	55.10
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	**SPRINT PCS**	LCI-310449	PROFESSIONAL SERVICES	600.00
01/29/2019	**TECHLINE INC**	1093082-02	STORES	14,475.00
01/29/2019	**TECHLINE INC**	9870754-00	CONTRACTED SERVICES	8,500.00
01/29/2019	**TX MUNICIPAL RETIREMENT SYS**	01150-JAN19	RETIREMENT PAYABLE-TMRS	803,773.02
01/29/2019 Total				**940,622.90**
01/30/2019	**MATERA PAPER CO INC**	A156736	JANITORIAL SERVICES	397.60
01/30/2019	**MCCOYS CORPORATION**	7032236	SUPPLIES-OTHER	22.98
01/30/2019	**SMEU**	REBATE-013019	EFFICIENCY INCENTIVES	400.00
01/30/2019	**UNIFIRST HOLDINGS INC**	822 2162477	UNIFORMS	296.47
01/30/2019	**UNIFIRST HOLDINGS INC**	822 2162479	UNIFORMS	14.29

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 2162487	UNIFORMS	80.69
01/30/2019	**UNIFIRST HOLDINGS INC**	822 2162489	UNIFORMS	98.96
01/30/2019	**UNIFIRST HOLDINGS INC**	822 2162491	UNIFORMS	78.36
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 2162497	UNIFORMS	195.06
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
01/30/2019 Total				**12,364.05**
01/31/2019	**AUSTEX PRINTING & MAILING**	140092	SUPPLIES-COUNCIL	390.67
01/31/2019	**AUSTIN AMERICAN STATESMAN**	140130	DUES & SUBSCRIPTIONS	21.49
01/31/2019	**BEST BUY STORES LP**	140229	PROFESSIONAL DEVELOPMENT	100.00
01/31/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	142228	PROFESSIONAL DEVELOPMENT	288.00
01/31/2019	**COMMUNITY COFFEE CO LLC**	142249	EQUIPMENT-RENT/LEASE	65.60
01/31/2019	**CSG SYSTEMS INC**	248425	PRINTING & PUBLICATIONS	10,800.90
01/31/2019	**DELL MARKETING LP**	10295569468	SOFTWARE LIC & MAINTENANCE	41,200.96
01/31/2019	**DELL MARKETING LP**	140245	SUPPLIES-OTHER	450.00
01/31/2019	**DELL MARKETING LP**	140246	TECHNOLOGY CAPITAL MAINT	-210.00
01/31/2019	**DELL MARKETING LP**	140247	SUPPLIES-OFFICE	210.00
01/31/2019	**DELL MARKETING LP**	140248	TECHNOLOGY CAPITAL MAINT	420.00
01/31/2019	**DELL MARKETING LP**	140249	SUPPLIES-OTHER	210.00
01/31/2019	**DELL MARKETING LP**	140250	SUPPLIES-COMPUTERS	35.98
01/31/2019	**FEDEX OFFICE & PRINT SVCS INC**	142221	PRINTING & PUBLICATIONS	2,898.56
01/31/2019	**FEDEX OFFICE & PRINT SVCS INC**	145793	PRINTING & PUBLICATIONS	58.41
01/31/2019	**FLUID CONSERVATION SYSTEMS INC**	140237	SUPPLIES-OTHER	375.00
01/31/2019	**GALLS LLC**	011861034	UNIFORMS	86.50
01/31/2019	**GALLS LLC**	011861041	UNIFORMS	52.52
01/31/2019	**GALLS LLC**	140181	UNIFORMS	12.88
01/31/2019	**GRAINGER**	140655	SUPPLIES-OTHER	17.62
01/31/2019	**GRAINGER**	9030403597 12121	INVENTORY-TRAFFIC SHOP	324.85

01/31/2019	**GREEN GUY RECYCLING INC**	2019-0086	CONTRACTED SERVICES	55.20
01/31/2019	**GREEN PLANET INC**	36023 112818	CONTRACTED SERVICES	1,744.00
01/31/2019	**GT DISTRIBUTORS INC**	141297	SUPPLIES-OTHER	95.90
01/31/2019	**GT DISTRIBUTORS INC**	141322	SUPPLIES-OTHER	116.79
01/31/2019	**HALFF ASSOCIATES INC**	00020948	SUSPENSE	7,027.50
01/31/2019	**HARRIS COMPUTERS SYSTEMS**	CT041179	SOFTWARE LIC & MAINTENANCE	14,400.00
01/31/2019	**HAYS CO BAR-B-Q & CATERING INC**	141313	SUPPLIES-OTHER	447.57
01/31/2019	**HAYS CO BAR-B-Q & CATERING INC**	142199	SUPPLIES-OTHER	105.16
01/31/2019	**HAYS CO BAR-B-Q & CATERING INC**	145086	SAFETY PROGRAM	653.91
01/31/2019	**HD SUPPLY WATERWORKS LTD**	140710	INVENTORY-MATERIALS	575.00
01/31/2019	**HEB GROCERY CO LP**	140085	SUPPLIES-OTHER	7.82
01/31/2019	**HEB GROCERY CO LP**	140091	MEALS	18.65
01/31/2019	**HEB GROCERY CO LP**	140093	COUNCIL RELATED ITEMS	3.33
01/31/2019	**HEB GROCERY CO LP**	140206	SUPPLIES-OTHER	32.75
01/31/2019	**HEB GROCERY CO LP**	140217	SUPPLIES-OTHER	11.74
01/31/2019	**HEB GROCERY CO LP**	142189	SUPPLIES-OTHER	70.20
01/31/2019	**HEB GROCERY CO LP**	142214	SUPPLIES-OTHER	108.32
01/31/2019	**HEB GROCERY CO LP**	145087	SAFETY PROGRAM	15.78
01/31/2019	**HEB GROCERY CO LP**	145087	SUPPLIES-OFFICE	20.97
01/31/2019	**HILL COUNTRY TROPHY LLC**	140094	SUPPLIES-COUNCIL	168.00
01/31/2019	**HILL COUNTRY TROPHY LLC**	140205	PARD-VETERANS MEMORIAL	180.00
01/31/2019	**HILTI INC**	140105	SUPPLIES-OTHER	89.66
01/31/2019	**INGRAM LIBRARY SERVICES**	140221	BOOKS & MATERIALS	2,913.24
01/31/2019	**INGRAM LIBRARY SERVICES**	140222	BOOKS & MATERIALS	2,313.97
01/31/2019	**INSURANCE INFORMATION EXCHANGE**	3445559	PRE-EMPLOYMENT SCREENING	13.05
01/31/2019	**KNIGHT OFFICE SOLUTIONS**	500105	SOFTWARE LIC & MAINTENANCE	17,861.29
01/31/2019	**LIEN SERVICES OF SAN MARCOS/AUSTIN**	140647	SUPPLIES-OTHER	2,640.00
01/31/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009354	CONTRACTED SERVICES	1,376.24
01/31/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009355	CONTRACTED SERVICES	951.57
01/31/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009356	CONTRACTED SERVICES	2,032.29
01/31/2019	**MCCOYS CORPORATION**	140253	SUPPLIES-OTHER	62.94
01/31/2019	**MCCOYS CORPORATION**	140254	SUPPLIES-OTHER	371.34
01/31/2019	**MCCOYS CORPORATION**	141312	SOFTBALL FIELDS	70.33
01/31/2019	**MUNICIPAL CODE CORP**	00320504	PRINTING & PUBLICATIONS	3,695.20

01/31/2019	**NCH CORPORATION**	140088	CHEMICALS	1,012.50
01/31/2019	**OFFICE DEPOT**	140200	SUPPLIES-OTHER	13.69
01/31/2019	**OFFICE DEPOT**	140201	SUPPLIES-OTHER	27.96
01/31/2019	**OFFICE DEPOT**	140202	OUTREACH	20.99
01/31/2019	**OFFICE DEPOT**	140218	SUPPLIES-OFFICE	74.04
01/31/2019	**OFFICE DEPOT**	140219	SUPPLIES-OFFICE	14.38
01/31/2019	**OFFICE DEPOT**	140220	SUPPLIES-OFFICE	8.38
01/31/2019	**OFFICE DEPOT**	140243	SUPPLIES-OTHER	20.17
01/31/2019	**OFFICE DEPOT**	141295	SUPPLIES-OFFICE	77.99
01/31/2019	**OFFICE DEPOT**	141299	SUPPLIES-OFFICE	62.53
01/31/2019	**OFFICE DEPOT**	141321	SUPPLIES-OFFICE	73.90
01/31/2019	**OFFICE DEPOT**	142181	SUPPLIES-OFFICE	131.96
01/31/2019	**OFFICE DEPOT**	142182	SUPPLIES-OFFICE	17.09
01/31/2019	**OFFICE DEPOT**	142188	SUPPLIES-OTHER	55.94
01/31/2019	**OFFICE DEPOT**	142225	SUPPLIES-OFFICE	28.97
01/31/2019	**OFFICE DEPOT**	142226	SUPPLIES-OTHER	49.39
01/31/2019	**OFFICE DEPOT**	143782	SUPPLIES-OFFICE	57.55
01/31/2019	**OFFICE DEPOT**	149449	SUPPLIES-OTHER	83.75
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	**PEST MANAGEMENT INC**	140646	PROFESSIONAL SERVICES	464.00
01/31/2019	**PETTY CASH-FINANCE**	PC-013119	SUPPLIES-OTHER	118.90
01/31/2019	**POWER DELIVERY PROGRAM**	18954	CONTRACTED SERVICES	605.80
01/31/2019	**PREWITT LISA**	REIMB-012319	COMMUNICATIONS/TELEPHONE	225.00
01/31/2019	**PROTA INC**	PR#30 C348	ENGINEERING WWW DEBT 2015	65,246.31
01/31/2019	**RICK'S LOCK & KEY SERVICE INC**	142229	PROFESSIONAL SERVICES	246.00
01/31/2019	**RIVERCITY SPORTSWEAR LLC**	141317	UNIFORMS	52.00
01/31/2019	**SAN ANTONIO TESTING LABORATORY IN**	1901387	PROFESSIONAL SERVICES	225.00
01/31/2019	**SOUTHWEST LAND SERVICES INC**	19.064.01	PROFESSIONAL SERVICES	5,549.02
01/31/2019	**TECHLINE INC**	140721	STORES	2,862.43
01/31/2019	**TECHLINE INC**	140722	STORES	2,937.00
01/31/2019	**TECHLINE INC**	140723	STORES	2,775.00
01/31/2019	**TECHLINE INC**	140724	STORES	2,890.68
01/31/2019	**TECHLINE INC**	140725	STORES	1,115.00

01/31/2019	**TECHLINE INC**	140726	STORES	979.00
01/31/2019	**TECHLINE INC**	140727	STORES	1,938.00
01/31/2019	**TECHLINE INC**	140728	STORES	2,860.17
01/31/2019	**TECHLINE INC**	140729	STORES	2,842.00
01/31/2019	**TECHLINE INC**	140730	STORES	1,210.88
01/31/2019	**TECHLINE INC**	140731	STORES	1,200.65
01/31/2019	**TECHLINE INC**	140732	STORES	2,969.62
01/31/2019	**TECHLINE INC**	140733	STORES	2,853.15
01/31/2019	**TECHLINE INC**	140734	STORES	1,440.00
01/31/2019	**TECHLINE INC**	140735	INVENTORY-TRAFFIC SIGNALS	65.40
01/31/2019	**TIME WARNER CABLE**	140195	COMMUNICATIONS/TELEPHONE	100.51
01/31/2019	**TIME WARNER CABLE**	140196	COMMUNICATIONS/TELEPHONE	100.51
01/31/2019	**TIME WARNER CABLE**	140197	COMMUNICATIONS/TELEPHONE	119.99
01/31/2019	**TRANTEX TRANS PRODUCTS OF TX INC**	54607 103118	INVENTORY-TRAFFIC SHOP	592.50
01/31/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	140087	PROFESSIONAL DEVELOPMENT	111.00
01/31/2019	**TX COMM ON FIRE PROTECTION**	140074	PROFESSIONAL DEVELOPMENT	87.17
01/31/2019	**TX COMM ON FIRE PROTECTION**	140096	PROFESSIONAL DEVELOPMENT	56.49
01/31/2019	**TX DISPOSAL SYSTEMS INC**	4785110	GARBAGE CONTRACT-RESIDENTIAL	282,531.34
01/31/2019	**TX DISPOSAL SYSTEMS INC**	4785110	GARBAGE-CITY FACILITIES	5,846.62
01/31/2019	**TX DISPOSAL SYSTEMS INC**	4787514	CONTRACTED SERVICES	30.96
01/31/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-1917	CONTRACTED SERVICES	148.80
01/31/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-1980	PROFESSIONAL SERVICES	487.37
01/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	142210	SUPPLIES-OFFICE	97.95
01/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	142211	SUPPLIES-OFFICE	35.52
01/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	142230	PROFESSIONAL SERVICES	90.00
01/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	54718	SUPPLIES-OFFICE	21.16
01/31/2019	**TYLER TECHNOLOGIES INC**	142205	PROFESSIONAL DEVELOPMENT	950.00
01/31/2019	**TYLER TECHNOLOGIES INC**	142206	PROFESSIONAL DEVELOPMENT	950.00
01/31/2019	**TYLER TECHNOLOGIES INC**	142215	PROFESSIONAL DEVELOPMENT	950.00
01/31/2019	**TYLER TECHNOLOGIES INC**	142216	PROFESSIONAL DEVELOPMENT	950.00
01/31/2019	**TYLER TECHNOLOGIES INC**	142217	PROFESSIONAL DEVELOPMENT	950.00
01/31/2019	**TYLER TECHNOLOGIES INC**	142218	PROFESSIONAL DEVELOPMENT	950.00
01/31/2019	**TYLER TECHNOLOGIES INC**	142219	PROFESSIONAL DEVELOPMENT	950.00
01/31/2019	**TYLER TECHNOLOGIES INC**	142220	PROFESSIONAL DEVELOPMENT	950.00

01/31/2019	**ULINE INC**	140167	SUPPLIES-OTHER	220.13
01/31/2019	**WESCO DISTRIBUTION INC**	140705	UNIFORMS	56.00
01/31/2019	**WESCO DISTRIBUTION INC**	140706	UNIFORMS	588.00
01/31/2019	**WESCO DISTRIBUTION INC**	140713	MATERIALS-MAINTENANCE	546.00
01/31/2019	**WESCO DISTRIBUTION INC**	140714	MATERIALS-MAINTENANCE	728.00
01/31/2019	**WESCO DISTRIBUTION INC**	140715	SUPPLIES-OTHER	119.16
01/31/2019	**WESCO DISTRIBUTION INC**	140716	SUPPLIES-OTHER	-475.00
01/31/2019 Total				**524,270.53**
02/01/2019	**GALLS LLC**	011872842	UNIFORMS	52.52
02/01/2019	**GEO-SOLUTIONS INC**	EV18061E	ENG DF DEBT 2016	220.00
02/01/2019	**GEO-SOLUTIONS INC**	EV18061E	ENG GF DEBT 2016	100.00
02/01/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	256802558	COPIER RENTAL	57.51
02/01/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	256802920	COPIER RENTAL	158.46
02/01/2019	**MCCOYS CORPORATION**	7032450	SUPPLIES-OTHER	94.99
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
02/01/2019	**SHERWIN-WILLIAMS CO**	5472-4	MURAL FUNDING	26.69
02/01/2019	**TERRACON CONSULTANTS INC**	TB64101	ENG DF DEBT 2016	1,532.50
02/01/2019 Total				**92,375.94**
02/02/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	256819728	COPIER RENTAL	12.00
02/02/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	256819933	COPIER RENTAL	12.00
02/02/2019 Total				**24.00**
02/04/2019	**BISCOM INC**	0122175	SOFTWARE LIC & MAINTENANCE	266.75
02/04/2019	**DIAMONDBACK LANDSCAPING AND LAV**	47758	PROFESSIONAL SERVICES	600.00
02/04/2019	**DSHS CENTRAL LAB MC2004**	DSHS-0119	PROFESSIONAL SERVICES	623.45
02/04/2019	**GALLS LLC**	011884557	UNIFORMS	153.00
02/04/2019	**GALLS LLC**	011884601	UNIFORMS	56.00
02/04/2019	**GBRA**	SI001799	RAW WATER DELIVERY SYS DEBT	51,853.37
02/04/2019	**GBRA**	SI001807	SURFACE WATER SUPPLY	122,500.00
02/04/2019	**GBRA**	SI001824	SWTP O&M	141,997.16
02/04/2019	**GBRA**	SI001824	SWTP POWER COST	32,064.70
02/04/2019	**GBRA**	SI001840	RAW WATER DELIVERY SYS O&M	48,705.80
02/04/2019	**PARKS AND REC**	2001384.018	PARD-CUSTOMER DEPOSITS	250.00
02/04/2019	**PERMIT CENTER**	2017-27269	PERMIT TECH FEE	12.00

02/04/2019	**PERMIT CENTER**	2017-27269	SIGN PERMIT FEES	425.00
02/04/2019	**PEST MANAGEMENT INC**	381173	PROFESSIONAL SERVICES	37.44
02/04/2019	**PEST MANAGEMENT INC**	384356	PROFESSIONAL SERVICES	18.65
02/04/2019	**PEST MANAGEMENT INC**	384441	PROFESSIONAL SERVICES	12.00
02/04/2019	**PEST MANAGEMENT INC**	384489	PROFESSIONAL SERVICES	48.00
02/04/2019	**PEST MANAGEMENT INC**	384514	PROFESSIONAL SERVICES	20.00
02/04/2019	**RECORDED BOOKS INC**	76178809	BOOKS & MATERIALS	53.64
02/04/2019	**SHERWIN-WILLIAMS CO**	5568-9	MURAL FUNDING	76.26
02/04/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100169	TRAINING-SUPERVISORY	221.00
02/04/2019	**THOMSON WEST**	839784439	LEGAL REFERENCE SERVICES	507.47
02/04/2019 Total				**400,501.69**
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
02/05/2019	**SEAHOLM JEFFRY**	TRTX-020519	MEALS	8.00
02/05/2019	**SEAHOLM JEFFRY**	TRTX-020519	PROFESSIONAL DEVELOPMENT	50.00
02/05/2019	**SEAHOLM JEFFRY**	TRTX-020519	TRAVEL	62.64
02/05/2019	**SHERWIN-WILLIAMS CO**	5586-1	MURAL FUNDING	175.77
02/05/2019	**SHERWIN-WILLIAMS CO**	5587-9	MURAL FUNDING	44.37
02/05/2019 Total				**61,451.16**
02/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91294	ANIMAL SHELTER/RESTR DONATIONS	36.60
02/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91295	ANIMAL SHELTER/RESTR DONATIONS	116.98
02/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91299	ANIMAL SHELTER/RESTR DONATIONS	329.31
02/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91300	ANIMAL SHELTER/RESTR DONATIONS	78.50
02/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91301	ANIMAL SHELTER/RESTR DONATIONS	298.91
02/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91303	CONTRACTED SERVICES-VET	147.75
02/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91304	ANIMAL SHELTER/RESTR DONATIONS	164.75
02/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91311	ANIMAL SHELTER/RESTR DONATIONS	27.80
02/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91313	ANIMAL SHELTER/RESTR DONATIONS	27.80
02/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91314	ANIMAL SHELTER/RESTR DONATIONS	65.74
02/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91316	ANIMAL SHELTER/RESTR DONATIONS	136.08
02/06/2019	**GRAINGER**	9079952736	SUPPLIES-OTHER	1,199.71
02/06/2019	**RODRIQUEZ JR LEONARD**	3330107	CONTRACTED SERVICES	700.00
02/06/2019	**SMEU**	REBATE-020619	EFFICIENCY INCENTIVES	2,500.00

02/06/2019	**TOGETHER FOR A CAUSE**	ARTFUND 02-06	ARTS PROJECT FUNDING	300.00
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164700	UNIFORMS	296.47
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164702	UNIFORMS	14.29
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164704	UNIFORMS	70.65
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164706	UNIFORMS	94.54
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164708	UNIFORMS	31.41
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164710	UNIFORMS	80.69
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164712	UNIFORMS	98.96
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164714	UNIFORMS	75.36
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164716	UNIFORMS	9.90
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164718	UNIFORMS	477.15
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164720	UNIFORMS	195.06
02/06/2019	**UNIFIRST HOLDINGS INC**	822 2164724	UNIFORMS	96.69
02/06/2019 Total				**7,671.10**
02/07/2019	**CITY OF SEGUIN**	8003-0119	POWER & LIGHT	310.00
02/07/2019	**GALLS LLC**	011917089	UNIFORMS	158.99
02/07/2019	**GALLS LLC**	011917094	UNIFORMS	19.14
02/07/2019	**MCCOYS CORPORATION**	7033276	SUPPLIES-OTHER	110.69
02/07/2019	**PREWITT LISA**	PHONEREIMB-0219	COMMUNICATIONS/TELEPHONE	100.00
02/07/2019	**SMEU**	REBATE-020719	EFFICIENCY INCENTIVES	2,500.00
02/07/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100187	TRAINING-SUPERVISORY	11.00
02/07/2019	**TANGER PROPERTY LIMITED PART**	TAN-020719	TANGER MARKETING PROGRAM	59,717.50
02/07/2019	**TX DISPOSAL SYSTEMS INC**	4792214	EQUIPMENT-RENT/LEASE	270.00
02/07/2019 Total				**63,197.32**
02/08/2019	**BURCHAM ENVIRONMENTAL SVC LLC**	11493	PROFESSIONAL SERVICES	1,375.00
02/08/2019	**CALPINE CORPORATION**	46753	POWER COSTS-ERCOT & OTHER	6,749.06
02/08/2019	**CALPINE CORPORATION**	46753	POWER COSTS-FUEL	300,332.97
02/08/2019	**CALPINE CORPORATION**	46753	POWER COSTS-TRANSMISSION	30,370.75
02/08/2019	**CAPITAL AREA RURAL TRANSPORTATIOI**	2150	LOCAL CITY ROUTE	37,500.00
02/08/2019	**MCCOYS CORPORATION**	7033359	SUPPLIES-OTHER	29.99
02/08/2019	**PARKS AND REC**	2001387.018	PARD-CUSTOMER DEPOSITS	300.00
02/08/2019	**PERMIT CENTER**	2016-21163	SITE PLAN ESCROW (PERMIT CTR)	10,175.80
02/08/2019	**PERMIT CENTER**	2018-26446	CERT OF OCCUPANCY	29.00
02/08/2019	**PERMIT CENTER**	2018-26446	PERMIT TECH FEE	11.00

02/08/2019	**RECORDED BOOKS INC**	76182224	BOOKS & MATERIALS	39.99
02/08/2019	**ROOT CELLAR ENTERPRISES LLC**	1759	PARD-SENIOR DANCES	1,676.00
02/08/2019	**ROOT CELLAR ENTERPRISES LLC**	1759	SENIOR PROGRAMS	4,732.62
02/08/2019	**SCHNEIDER ENGINEERING LTD**	000000047106	PROFESSIONAL SERVICES	1,406.25
02/08/2019	**SCHNEIDER ENGINEERING LTD**	000000047107	ELECTRIC CASH	1,558.75
02/08/2019	**SCHNEIDER ENGINEERING LTD**	000000047108	PROFESSIONAL SERVICES	1,401.25
02/08/2019	**SCHNEIDER ENGINEERING LTD**	000000047111	PROFESSIONAL SERVICES	38.75
02/08/2019	**SCHNEIDER ENGINEERING LTD**	000000047113	PROFESSIONAL SERVICES	3,435.00
02/08/2019 Total				**401,162.18**
02/09/2019	**GALLS LLC**	011939332	UNIFORMS	79.98
02/09/2019	**GALLS LLC**	011939333	UNIFORMS	85.99
02/09/2019 Total				**165.97**
02/10/2019	**CANON FINANCIAL SERVICES INC**	19735465	MAINT CONTRACT-OFFICE EQUIP	80.00
02/10/2019	**CANON FINANCIAL SERVICES INC**	19767754	SUPPLIES-OTHER	111.13
02/10/2019	**CANON FINANCIAL SERVICES INC**	19767755	COPIER RENTAL	234.72
02/10/2019	**CANON FINANCIAL SERVICES INC**	19767756	MAINT CONTRACT-OFFICE EQUIP	111.13
02/10/2019	**CANON FINANCIAL SERVICES INC**	19767757	EQUIPMENT-RENT/LEASE	200.02
02/10/2019	**CANON FINANCIAL SERVICES INC**	19767758	EQUIPMENT-RENT/LEASE	78.83
02/10/2019	**CANON FINANCIAL SERVICES INC**	19767759	EQUIPMENT-RENT/LEASE	77.26
02/10/2019	**CANON FINANCIAL SERVICES INC**	19767760	EQUIPMENT-RENT/LEASE	196.33
02/10/2019	**CANON FINANCIAL SERVICES INC**	19767761	EQUIPMENT-RENT/LEASE	65.79
02/10/2019	**CANON FINANCIAL SERVICES INC**	19767762	EQUIPMENT-RENT/LEASE	65.56
02/10/2019	**CANON FINANCIAL SERVICES INC**	19767763	MAINT CONTRACT-OFFICE EQUIP	542.65
02/10/2019	**CANON FINANCIAL SERVICES INC**	19767764	EQUIPMENT-RENT/LEASE	78.83
02/10/2019 Total				**1,842.25**
02/11/2019	**ACM BODY & FRAME INC**	140831	SUPPLIES-OTHER	98.50
02/11/2019	**ALAN PLUMMER ASSOCIATES INC**	000000043479	ENGINEERING DF DEBT 2015	4,484.06
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91424	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91425	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91426	CONTRACTED SERVICES-VET	17.50
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91427	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91428	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91429	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91430	CONTRACTED SERVICES-VET	60.00

02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91431	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91432	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91433	CONTRACTED SERVICES-VET	25.90
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91434	ANIMAL SHELTER/RESTR DONATIONS	178.20
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91435	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91436	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91437	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91438	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91439	CONTRACTED SERVICES-VET	60.00
02/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91446	ANIMAL SHELTER/RESTR DONATIONS	302.92
02/11/2019	**APPLE INC**	141384	SUPPLIES-OTHER	0.99
02/11/2019	**ATLAS ENVIRONMENTAL INC**	1-0119	RIVER MAINTENANCE PROGRAM	110.00
02/11/2019	**ATLAS ENVIRONMENTAL INC**	1-013119	EAA-ILA-NON-NATIVE ANIMAL	2,660.00
02/11/2019	**ATLAS ENVIRONMENTAL INC**	1-022819	EAA-ILA-NON-NATIVE ANIMAL	2,356.00
02/11/2019	**ATLAS ENVIRONMENTAL INC**	1-JAN2019	EAA-ILA-FLOATING VEGETATION	162.50
02/11/2019	**AUGUST INDUSTRIES INC**	140846	PROFESSIONAL SERVICES	377.50
02/11/2019	**BEST BUY STORES LP**	140871	SUPPLIES-OTHER	-20.62
02/11/2019	**BWI COMPANIES INC**	142336	SUPPLIES-OTHER	330.33
02/11/2019	**CAFE ON THE SQUARE**	142322	SPECIAL EVENTS/PROJECTS	400.00
02/11/2019	**CENTRAL TX MEDICAL CENTER**	141387	PROFESSIONAL SERVICES	883.00
02/11/2019	**CITIBANK NA**	021119PC	ACI LIABILITY	88,194.90
02/11/2019	**CITIBANK NA**	021119TC	ACI LIABILITY	27.63
02/11/2019	**COX COMMERCIAL LLC**	PR#6 C281	ENGINEERING GF DEBT 2015	7,176.00
02/11/2019	**DELL MARKETING LP**	142346	TECHNOLOGY CAPITAL MAINT	1,256.00
02/11/2019	**DELL MARKETING LP**	142347	TECHNOLOGY CAPITAL MAINT	2,791.74
02/11/2019	**ELLIOTT ELECTRIC SUPPLY INC**	140878	PROFESSIONAL DEVELOPMENT	5.41
02/11/2019	**FEDEX OFFICE & PRINT SVCS INC**	142296	SPECIAL EVENTS/PROJECTS	33.72
02/11/2019	**FERGUSON WATERWORKS**	142315	SUPPLIES-OTHER	-506.29
02/11/2019	**FERGUSON WATERWORKS**	142316	SUPPLIES-OTHER	506.29
02/11/2019	**FERGUSON WATERWORKS**	142317	SUPPLIES-OTHER	467.70
02/11/2019	**GALLS LLC**	011942844	UNIFORMS	51.99
02/11/2019	**GALLS LLC**	011942864	UNIFORMS	173.00
02/11/2019	**GALLS LLC**	011942865	UNIFORMS	86.50
02/11/2019	**GALLS LLC**	011942887	UNIFORMS	60.94

02/11/2019	**GRAINGER**	140749	SUPPLIES-OTHER	454.64
02/11/2019	**GREATER SAN MARCOS PARTNERSHIP**	140887	PROFESSIONAL DEVELOPMENT	10.00
02/11/2019	**GREEN GUY RECYCLING INC**	142332	SUPPLIES-OTHER	12.00
02/11/2019	**GREEN GUY RECYCLING INC**	2019-0113	GARBAGE CONTRACT-RECYCLE	18,353.25
02/11/2019	**GREEN GUY RECYCLING INC**	2019-0113	RECYCLING-CITY FACILITIES	3,086.59
02/11/2019	**GREEN GUY RECYCLING INC**	2019-0114RE	EAA-ILA-HHW MANAGEMENT	3,460.00
02/11/2019	**GT DISTRIBUTORS INC**	142260	SUPPLIES-ARMORY	562.25
02/11/2019	**GT DISTRIBUTORS INC**	142261	UNIFORMS	37.00
02/11/2019	**GT DISTRIBUTORS INC**	142825	UNIFORMS	31.49
02/11/2019	**GT DISTRIBUTORS INC**	142846	UNIFORMS	261.92
02/11/2019	**HAYS CO BAR-B-Q & CATERING INC**	140847	MEALS	22.35
02/11/2019	**HAYS CO BAR-B-Q & CATERING INC**	141383	MEALS	953.08
02/11/2019	**HEB GROCERY CO LP**	140803	SUPPLIES-OTHER	20.88
02/11/2019	**HEB GROCERY CO LP**	140870	SUPPLIES-OTHER	6.98
02/11/2019	**HEB GROCERY CO LP**	140875	BEAUTIFICATION PROJECTS	12.99
02/11/2019	**HEB GROCERY CO LP**	140875	SUPPLIES-OFFICE	5.04
02/11/2019	**HEB GROCERY CO LP**	141333	MEALS	52.04
02/11/2019	**HEB GROCERY CO LP**	142285	YOUTH INITIATIVES	16.31
02/11/2019	**HEB GROCERY CO LP**	142314	SAFETY PROGRAM	40.00
02/11/2019	**HEB GROCERY CO LP**	142323	SPECIAL EVENTS/PROJECTS	20.14
02/11/2019	**HEB GROCERY CO LP**	142819	SAFETY PROGRAM	40.00
02/11/2019	**HEB GROCERY CO LP**	142839	SUPPLIES-OTHER	5.96
02/11/2019	**HEB GROCERY CO LP**	143783	SUPPLIES-OTHER	27.99
02/11/2019	**HEB GROCERY CO LP**	145797	COMMISSION TRAINING	15.00
02/11/2019	**HEB GROCERY CO LP**	145805	SUPPLIES-OTHER	22.43
02/11/2019	**HEB GROCERY CO LP**	145806	MEALS	15.96
02/11/2019	**HEB GROCERY CO LP**	213196 020719	EMPLOYEE GROUP ACTIVITIES	57.84
02/11/2019	**HILL CO SPRINGS**	142324	SUPPLIES-OFFICE	54.49
02/11/2019	**HILL COUNTRY TROPHY LLC**	142283	UNIFORMS	63.50
02/11/2019	**HITS INC**	142327	PROFESSIONAL DEVELOPMENT	255.00
02/11/2019	**KNIGHT OFFICE SOLUTIONS**	141331	SUPPLIES-OFFICE	203.84
02/11/2019	**L&L SEPTIC TANK & GREASE TRAP**	661693	EQUIPMENT-RENT/LEASE	260.00
02/11/2019	**LIVE OAK HEALTH PARTNERS**	140844	PROFESSIONAL SERVICES	145.00
02/11/2019	**LIVE OAK HEALTH PARTNERS**	142266	PROFESSIONAL SERVICES	600.00

02/11/2019	**MATERA PAPER CO INC**	A157264	JANITORIAL SERVICES	555.40
02/11/2019	**MCCOYS CORPORATION**	141328	SUPPLIES-OTHER	32.57
02/11/2019	**MCCOYS CORPORATION**	141329	SUPPLIES-OTHER	59.57
02/11/2019	**MCCOYS CORPORATION**	141330	SUPPLIES-OTHER	25.33
02/11/2019	**MCCOYS CORPORATION**	148053	SIDEWALKS	452.05
02/11/2019	**MCCOYS CORPORATION**	148054	SIDEWALKS	368.20
02/11/2019	**NAT'L ACADEMY OF EMERGENCY DISPA**	142307	PROFESSIONAL DEVELOPMENT	75.00
02/11/2019	**OFFICE DEPOT**	140742	SUPPLIES-OFFICE	146.49
02/11/2019	**OFFICE DEPOT**	140743	SUPPLIES-OFFICE	52.33
02/11/2019	**OFFICE DEPOT**	140772	SUPPLIES-OFFICE	62.72
02/11/2019	**OFFICE DEPOT**	140791	SUPPLIES-OTHER	51.78
02/11/2019	**OFFICE DEPOT**	140827	SUPPLIES-OFFICE	81.59
02/11/2019	**OFFICE DEPOT**	140852	SUPPLIES-OFFICE	464.31
02/11/2019	**OFFICE DEPOT**	140853	SUPPLIES-OFFICE	36.87
02/11/2019	**OFFICE DEPOT**	140868	SUPPLIES-OFFICE	128.86
02/11/2019	**OFFICE DEPOT**	140881	SUPPLIES-OFFICE	25.79
02/11/2019	**OFFICE DEPOT**	140883	SUPPLIES-OFFICE	200.39
02/11/2019	**OFFICE DEPOT**	141375	SUPPLIES-OTHER	224.97
02/11/2019	**OFFICE DEPOT**	141379	SUPPLIES-OFFICE	256.46
02/11/2019	**OFFICE DEPOT**	142304	SUPPLIES-OFFICE	71.51
02/11/2019	**OFFICE DEPOT**	142312	SUPPLIES-OTHER	31.25
02/11/2019	**OFFICE DEPOT**	142829	SUPPLIES-OTHER	19.99
02/11/2019	**OFFICE DEPOT**	142843	SUPPLIES-OFFICE	11.99
02/11/2019	**OFFICE DEPOT**	142853	SUPPLIES-OFFICE	74.49
02/11/2019	**OFFICE DEPOT**	142854	SUPPLIES-OFFICE	9.89
02/11/2019	**OFFICE DEPOT**	142855	SUPPLIES-OFFICE	103.74
02/11/2019	**OFFICE DEPOT**	145099	SUPPLIES-OFFICE	30.50
02/11/2019	**OFFICE DEPOT**	145100	SUPPLIES-OFFICE	20.99
02/11/2019	**OFFICE DEPOT**	145108	SUPPLIES-OFFICE	268.03
02/11/2019	**OFFICE DEPOT**	145109	SUPPLIES-OFFICE	48.28
02/11/2019	**OFFICE DEPOT**	145804	SUPPLIES-OFFICE	147.96
02/11/2019	**OFFICE DEPOT**	150074	SUPPLIES-OFFICE	84.92
02/11/2019	**PARKS AND REC**	2001389.018	PARD-CUSTOMER DEPOSITS	250.00
02/11/2019	**PEST MANAGEMENT INC**	380483	PROFESSIONAL SERVICES	12.00

02/11/2019	**PEST MANAGEMENT INC**	381002	PROFESSIONAL SERVICES	85.00
02/11/2019	**PEST MANAGEMENT INC**	381004	PROFESSIONAL SERVICES	24.00
02/11/2019	**PEST MANAGEMENT INC**	384353	PROFESSIONAL SERVICES	155.20
02/11/2019	**PEST MANAGEMENT INC**	384354	PROFESSIONAL SERVICES	56.00
02/11/2019	**PEST MANAGEMENT INC**	384355	PROFESSIONAL SERVICES	35.19
02/11/2019	**PMI STEEL PIPE**	140825	INVENTORY-MATERIALS	301.35
02/11/2019	**PRINT THIS LLC**	142306	UNIFORMS	57.00
02/11/2019	**RICK'S LOCK & KEY SERVICE INC**	142282	SUPPLIES-OTHER	185.00
02/11/2019	**RICK'S LOCK & KEY SERVICE INC**	142856	PROFESSIONAL SERVICES	103.00
02/11/2019	**RIVERCITY SPORTSWEAR LLC**	141385	UNIFORMS	20.00
02/11/2019	**SAFARILAND LLC**	142303	VEHICLES	838.91
02/11/2019	**SAFARILAND LLC**	142852	SUPPLIES-OTHER	535.00
02/11/2019	**SAN ANTONIO TESTING LABORATORY IN**	1902005	PROFESSIONAL SERVICES	135.00
02/11/2019	**SEAN PATRICK'S**	142321	SPECIAL EVENTS/PROJECTS	288.00
02/11/2019	**SHI GOVERNMENT SOLUTIONS INC**	142341	SUPPLIES-OFFICE	280.00
02/11/2019	**SIGN CRAFTERS INC**	142335	ECO TOURISM	255.00
02/11/2019	**SIGN CRAFTERS INC**	142348	SUPPLIES-OTHER	165.14
02/11/2019	**SSI TECHNOLOGIES**	140869	SUPPLIES-OTHER	1,045.00
02/11/2019	**SUNRISE ENVIRONMENTAL**	140876	BEAUTIFICATION PROJECTS	382.08
02/11/2019	**TECHLINE INC**	140874	STORES	-450.97
02/11/2019	**TERRACON CONSULTANTS INC**	TB66428	ENGINEERING GF DEBT 2014	715.00
02/11/2019	**TERRACON CONSULTANTS INC**	TB66440	ENGINEERING WWW DEBT 2014	723.50
02/11/2019	**TEXERTEX**	140768	MAINT CONTRACT-OFFICE EQUIP	602.50
02/11/2019	**TIME WARNER CABLE**	140767	SUPPLIES-OTHER	50.17
02/11/2019	**TOWN LAKE ANIMAL CENTER**	145794	TRAVEL	3.60
02/11/2019	**TX A&M UNIV-TX ENG EXT SVC**	140793	PROFESSIONAL DEVELOPMENT	750.00
02/11/2019	**TX A&M UNIV-TX ENG EXT SVC**	140794	PROFESSIONAL DEVELOPMENT	750.00
02/11/2019	**TX BOARD OF PROFESIONAL ENGINEERS**	140747	DUES & SUBSCRIPTIONS	40.00
02/11/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	140799	PROFESSIONAL DEVELOPMENT	111.00
02/11/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	140834	PROFESSIONAL DEVELOPMENT	111.00
02/11/2019	**TX COMM ON FIRE PROTECTION**	140744	PROFESSIONAL DEVELOPMENT	87.17
02/11/2019	**TX COMM ON FIRE PROTECTION**	140745	PROFESSIONAL DEVELOPMENT	87.17
02/11/2019	**TX COMM ON FIRE PROTECTION**	140786	PROFESSIONAL DEVELOPMENT	87.17
02/11/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	142276	SUPPLIES-OTHER	100.00

02/11/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	145807	PRINTING & PUBLICATIONS	1,477.52
02/11/2019	**TYLER TECHNOLOGIES INC**	140758	PROFESSIONAL DEVELOPMENT	950.00
02/11/2019	**TYLER TECHNOLOGIES INC**	140785	PROFESSIONAL DEVELOPMENT	950.00
02/11/2019	**TYLER TECHNOLOGIES INC**	141407	PROFESSIONAL DEVELOPMENT	950.00
02/11/2019	**TYLER TECHNOLOGIES INC**	142832	PROFESSIONAL DEVELOPMENT	950.00
02/11/2019	**ULINE INC**	142300	VEHICLES	854.52
02/11/2019	**UNIV OF NORTH TX**	142840	DUES & SUBSCRIPTIONS	425.00
02/11/2019	**VERNON LIBRARY SUPPLIES INC**	140830	SUPPLIES-OTHER	-79.20
02/11/2019	**VICTORY CLEANERS INC**	10 091256	UNIFORMS	44.25
02/11/2019	**WESCO DISTRIBUTION INC**	140872	SUPPLIES-OTHER	131.76
02/11/2019 Total				**162,511.52**
02/12/2019	**EXPRESS SERVICES INC**	21883896	CONTRACTED SERVICES	190.79
02/12/2019	**EXPRESS SERVICES INC**	21883896-CMU	CONTRACTED SERVICES	153.15
02/12/2019	**EXPRESS SERVICES INC**	21883896-LJP	CONTRACTED SERVICES	326.72
02/12/2019	**GALLS LLC**	011953890	UNIFORMS	331.00
02/12/2019	**GALLS LLC**	011953948	UNIFORMS	225.44
02/12/2019	**HAYS COUNTY**	RENT-0319 KYLE	BUILDING RENTAL	1,600.00
02/12/2019	**K FRIESE & ASSOCIATES INC**	1901088	ENG DF DEBT 2016	3,568.00
02/12/2019	**MCCOYS CORPORATION**	7033726	SUPPLIES-OTHER	37.66
02/12/2019	**SAN ANTONIO TESTING LABORATORY IN**	1902008	PROFESSIONAL SERVICES	360.00
02/12/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T425	SOFTWARE LIC & MAINTENANCE	2,220.13
02/12/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-429	SOFTWARE LIC & MAINTENANCE	224.00
02/12/2019	**TWOFOLD LLC**	RENT-0319 NB	BUILDING RENTAL	1,577.45
02/12/2019 Total				**10,814.34**
02/13/2019	**DIAMONDBACK LANDSCAPING AND LAV**	47790	PROFESSIONAL SERVICES	517.00
02/13/2019	**GBRA**	SI001824-CM	WHOLESALE WATER SALES	-52,608.54
02/13/2019	**GREEN GUY RECYCLING INC**	2019-0120	CONTRACTED SERVICES	27.60
02/13/2019	**KIMLEY-HORN & ASSOC INC**	069227312-0119	ENGINEERING GF GRANT FED	9,900.00
02/13/2019	**MCCOYS CORPORATION**	7033902	SUPPLIES-OTHER	1,299.97
02/13/2019	**MUNICIPAL CODE CORP**	00324298	PRINTING & PUBLICATIONS	1,050.00
02/13/2019	**SHERWIN-WILLIAMS CO**	4074-8	MURAL FUNDING	118.82
02/13/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100221	TRAINING-SUPERVISORY	209.00
02/13/2019	**TYLER TECHNOLOGIES INC**	130-5111	SOFTWARE LIC & MAINTENANCE	647.53
02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166923	UNIFORMS	296.47

02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166925	UNIFORMS	14.29
02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166927	UNIFORMS	70.65
02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166929	UNIFORMS	94.54
02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166931	UNIFORMS	31.41
02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166933	UNIFORMS	80.69
02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166935	UNIFORMS	98.96
02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166937	UNIFORMS	75.36
02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166939	UNIFORMS	9.90
02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166941	UNIFORMS	477.15
02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166943	UNIFORMS	195.06
02/13/2019	**UNIFIRST HOLDINGS INC**	822 2166947	UNIFORMS	96.69
02/13/2019 Total				**-37,297.45**
02/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91525	ANIMAL SHELTER/RESTR DONATIONS	64.78
02/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91526	ANIMAL SHELTER/RESTR DONATIONS	64.78
02/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91527	CONTRACTED SERVICES-VET	1,380.00
02/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91528	CONTRACTED SERVICES-VET	480.00
02/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91530	ANIMAL SHELTER/RESTR DONATIONS	66.70
02/14/2019	**BURGESS & NIPLE INC**	859096	ENGINEERING WWW DEBT 2009	2,089.63
02/14/2019	**DIAMONDBACK LANDSCAPING AND LAV**	47806	PROFESSIONAL SERVICES	460.00
02/14/2019	**HALFF ASSOCIATES INC**	0020948	CONTRACTED SERVICES	7,027.50
02/14/2019	**HILL COUNTRY KARATE**	CS-0119	CONTRACT PROGRAMS	1,091.00
02/14/2019	**K FRIESE & ASSOCIATES INC**	1901021	ENGINEERING WWW DEBT 2014	787.34
02/14/2019	**MCCOYS CORPORATION**	7033946	SUPPLIES-OTHER	25.99
02/14/2019	**MCCOYS CORPORATION**	7034053	SUPPLIES-OTHER	120.83
02/14/2019	**OFFICE DEPOT**	274405282001	SUPPLIES-OTHER	237.98
02/14/2019 Total				**13,896.53**
02/15/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91546	ANIMAL SHELTER/RESTR DONATIONS	164.40
02/15/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91547	ANIMAL SHELTER/RESTR DONATIONS	49.40
02/15/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91548	ANIMAL SHELTER/RESTR DONATIONS	60.45
02/15/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91549	ANIMAL SHELTER/RESTR DONATIONS	55.90
02/15/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91552	ANIMAL SHELTER/RESTR DONATIONS	63.14
02/15/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91553	ANIMAL SHELTER/RESTR DONATIONS	107.24
02/15/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91560	CONTRACTED SERVICES-VET	840.00
02/15/2019	**GALLS LLC**	011983893	UNIFORMS	172.50

02/15/2019	**GALLS LLC**	011983920	UNIFORMS	86.00
02/15/2019	**GALLS LLC**	011983970	UNIFORMS	49.99
02/15/2019	**GALLS LLC**	011983971	UNIFORMS	110.18
02/15/2019	**GT DISTRIBUTORS INC**	INV0696992	BULLETPROOF VEST PARTNERSHIP	6,230.00
02/15/2019	**GT DISTRIBUTORS INC**	INV0696992	UNIFORMS	6,230.00
02/15/2019 Total				**14,219.20**
02/16/2019	**ANIMAL SHELTER**	2465	ANIMAL SHELTER DEPOSITS	50.00
02/16/2019	**MCCOYS CORPORATION**	7034187	SUPPLIES-OTHER	95.95
02/16/2019 Total				**145.95**
02/18/2019	**ALAN PLUMMER ASSOCIATES INC**	000000043534	ENG DF DEBT 2016	4,033.46
02/18/2019	**AUSTEX PRINTING & MAILING**	106179	PRINTING & PUBLICATIONS	5,654.37
02/18/2019	**CITIBANK NA**	021819PC	ACI LIABILITY	128,706.21
02/18/2019	**COLORADO MATERIALS LTD**	263524	INVENTORY-MATERIALS	3,835.92
02/18/2019	**MATERA PAPER CO INC**	A157571	JANITORIAL SERVICES	298.20
02/18/2019	**MCCOYS CORPORATION**	7034224	SUPPLIES-OTHER	96.96
02/18/2019	**PEST MANAGEMENT INC**	384442	PROFESSIONAL SERVICES	12.00
02/18/2019	**PEST MANAGEMENT INC**	384488	PROFESSIONAL SERVICES	20.00
02/18/2019	**PEST MANAGEMENT INC**	384770	PROFESSIONAL SERVICES	120.00
02/18/2019	**PEST MANAGEMENT INC**	390712	PROFESSIONAL SERVICES	367.00
02/18/2019	**RABA KISTNER INC**	A030280	ENGINEERING GF DEBT 09	1,190.37
02/18/2019	**RABA KISTNER INC**	A030280	ENGINEERING GF DEBT 2008A	2,384.63
02/18/2019	**RABA KISTNER INC**	A030283	ENGINEERING WWW DEBT 2014	768.50
02/18/2019	**SAN ANTONIO TESTING LABORATORY IN**	1902107	PROFESSIONAL SERVICES	360.00
02/18/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	785	PROFESSIONAL SERVICES	765.00
02/18/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	786	PROFESSIONAL SERVICES	180.00
02/18/2019 Total				**148,792.62**
02/19/2019	**BEST BUY STORES LP**	141482	SUPPLIES-COMPUTERS	129.99
02/19/2019	**BEST BUY STORES LP**	142916	VEHICLES	293.94
02/19/2019	**BEST BUY STORES LP**	142917	VEHICLES	674.96
02/19/2019	**BEST BUY STORES LP**	142918	VEHICLES	21.99
02/19/2019	**BEST BUY STORES LP**	142919	VEHICLES	739.98
02/19/2019	**BROWNS WELDING & MFG INC**	141422	REPAIRS-MAINTENANCE	100.00
02/19/2019	**CAFE ON THE SQUARE**	141484	MEALS	8.93
02/19/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	144478	COMMUNICATIONS/TELEPHONE	33.79

02/19/2019	**CENTRAL TX MEDICAL CENTER**	142435	MEALS	10.50
02/19/2019	**DEALERS ELECTRICAL SUPPLY**	141442	REPAIRS-MAINTENANCE	35.37
02/19/2019	**DELL MARKETING LP**	144479	SUPPLIES-OFFICE	172.49
02/19/2019	**DELL MARKETING LP**	144480	SUPPLIES-OFFICE	210.00
02/19/2019	**DELL MARKETING LP**	144482	TECHNOLOGY CAPITAL MAINT	248.49
02/19/2019	**DIAMONDBACK LANDSCAPING AND LAV**	47884	PROFESSIONAL SERVICES	140.00
02/19/2019	**EXPRESS SERVICES INC**	21913275-CC	CONTRACTED SERVICES	545.10
02/19/2019	**EXPRESS SERVICES INC**	21913275-DW	CONTRACTED SERVICES	673.86
02/19/2019	**EXPRESS SERVICES INC**	21913275-ES	CONTRACTED SERVICES	648.34
02/19/2019	**FREESE AND NICHOLS INC**	1293406	ENGINEERING WWW DEBT 2014	1,527.75
02/19/2019	**GALLS LLC**	012007925	UNIFORMS	530.50
02/19/2019	**GALLS LLC**	012007926	UNIFORMS	171.99
02/19/2019	**GALLS LLC**	012007930	UNIFORMS	573.00
02/19/2019	**GLONVOMERATE INC**	142431	MEALS	10.79
02/19/2019	**GRAINGER**	140897	SUPPLIES-OTHER	381.12
02/19/2019	**GRAINGER**	142391	SUPPLIES-OTHER	3.52
02/19/2019	**GRAINGER**	142392	SUPPLIES-OTHER	6.44
02/19/2019	**HACH COMPANY**	141454	SUPPLIES-LAB	602.62
02/19/2019	**HAYS CO BAR-B-Q & CATERING INC**	142867	MEALS	129.43
02/19/2019	**HAYS CO BAR-B-Q & CATERING INC**	148056	MEALS	155.48
02/19/2019	**HAYS COUNTY**	INV021919	CONTRACTED SERVICES	8,129.00
02/19/2019	**HDR ENGINEERING INC**	1200174396	ENGINEERING GF DEBT PTT	6,285.00
02/19/2019	**HEB GROCERY CO LP**	141435	SUPPLIES-OFFICE	108.21
02/19/2019	**HEB GROCERY CO LP**	141508	SENIOR PROGRAMS	100.00
02/19/2019	**HEB GROCERY CO LP**	142895	MEALS	13.75
02/19/2019	**HEB GROCERY CO LP**	142926	SPECIAL EVENTS/PROJECTS	89.23
02/19/2019	**HEB GROCERY CO LP**	143803	SUPPLIES-OTHER	8.04
02/19/2019	**HEB GROCERY CO LP**	145120	SUPPLIES-OTHER	18.33
02/19/2019	**HEB GROCERY CO LP**	145129	SUPPLIES-OFFICE	106.14
02/19/2019	**HEB GROCERY CO LP**	145130	SUPPLIES-OFFICE	23.40
02/19/2019	**HEB GROCERY CO LP**	145824	MEALS	32.94
02/19/2019	**HEB GROCERY CO LP**	145825	SUPPLIES-OTHER	13.77
02/19/2019	**HILL COUNTRY TROPHY LLC**	141449	UNIFORMS	31.75
02/19/2019	**HILL COUNTRY TROPHY LLC**	145826	SUPPLIES-OTHER	113.00

02/19/2019	**JORDAN GARRETT**	REIMB-021919	PROFESSIONAL DEVELOPMENT	150.00
02/19/2019	**LOWER COLORADO RIVER AUTHORITY**	142907	PROFESSIONAL SERVICES	5,286.00
02/19/2019	**MAGNUM CUSTOM TRAILERS**	141543	SUPPLIES-OTHER	38.79
02/19/2019	**MCCOYS CORPORATION**	141428	SUPPLIES-OTHER	71.97
02/19/2019	**MCCOYS CORPORATION**	141429	SUPPLIES-OTHER	45.56
02/19/2019	**MCCOYS CORPORATION**	141431	SUPPLIES-OTHER	8.91
02/19/2019	**MCCOYS CORPORATION**	141531	SUPPLIES-OTHER	143.97
02/19/2019	**MCCOYS CORPORATION**	141547	SUPPLIES-OTHER	168.91
02/19/2019	**OFFICE DEPOT**	141425	SUPPLIES-OFFICE	39.96
02/19/2019	**OFFICE DEPOT**	141426	SUPPLIES-OFFICE	117.46
02/19/2019	**OFFICE DEPOT**	141476	SUPPLIES-OFFICE	36.20
02/19/2019	**OFFICE DEPOT**	141512	SUPPLIES-OFFICE	144.03
02/19/2019	**OFFICE DEPOT**	141513	SUPPLIES-OFFICE	114.39
02/19/2019	**OFFICE DEPOT**	141514	SUPPLIES-OFFICE	41.13
02/19/2019	**OFFICE DEPOT**	141524	SUPPLIES-OFFICE	230.29
02/19/2019	**OFFICE DEPOT**	141526	SUPPLIES-OTHER	48.99
02/19/2019	**OFFICE DEPOT**	141536	SUPPLIES-OFFICE	58.95
02/19/2019	**OFFICE DEPOT**	141563	SUPPLIES-OTHER	227.22
02/19/2019	**OFFICE DEPOT**	141564	SUPPLIES-OTHER	78.16
02/19/2019	**OFFICE DEPOT**	142365	SUPPLIES-OTHER	84.18
02/19/2019	**OFFICE DEPOT**	142940	SUPPLIES-OFFICE	78.12
02/19/2019	**OFFICE DEPOT**	143802	SUPPLIES-OFFICE	159.06
02/19/2019	**OFFICE DEPOT**	145121	SUPPLIES-OFFICE	27.96
02/19/2019	**OFFICE DEPOT**	145122	SUPPLIES-OFFICE	24.31
02/19/2019	**OFFICE DEPOT**	147125	SUPPLIES-OFFICE	16.99
02/19/2019	**OFFICE DEPOT**	148836	SUPPLIES-OFFICE	93.48
02/19/2019	**PEST MANAGEMENT INC**	142870	PROFESSIONAL SERVICES	332.48
02/19/2019	**PROSTAR SERVICES INC**	142368	SUPPLIES-OTHER	57.27
02/19/2019	**RICK'S LOCK & KEY SERVICE INC**	145811	SUPPLIES-OTHER	16.00
02/19/2019	**RIVERCITY SPORTSWEAR LLC**	142909	UNIFORMS	110.00
02/19/2019	**ROBERT COTNER ELECTRIC**	142923	PERMANENT ART	966.89
02/19/2019	**SAN ANTONIO TESTING LABORATORY IN**	1902115	PROFESSIONAL SERVICES	225.00
02/19/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1033	PROFESSIONAL SERVICES	2,000.00
02/19/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1033-POSTAGE	POSTAGE	266.23

02/19/2019	**SAN MARCOS HAYS CO EMS**	IN000001489	SAFETY PROGRAM	120.00
02/19/2019	**SNAP-ON INDUSTRIAL TOOLS**	142388	SUPPLIES-OTHER	1,728.00
02/19/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100245	TRAINING-SUPERVISORY	7,073.00
02/19/2019	**TCMA**	147121	DUES & SUBSCRIPTIONS	90.00
02/19/2019	**TECHLINE INC**	141539	STORES	640.00
02/19/2019	**TIME WARNER CABLE**	0312896020219	CONTRACTED SERVICES	9.83
02/19/2019	**TOWN LAKE ANIMAL CENTER**	143795	PROFESSIONAL DEVELOPMENT	168.00
02/19/2019	**TX A&M UNIV-TX ENG EXT SVC**	144467	PROFESSIONAL DEVELOPMENT	750.00
02/19/2019	**TX A&M UNIV-TX ENG EXT SVC**	144468	PROFESSIONAL DEVELOPMENT	875.00
02/19/2019	**TX A&M UNIV-TX ENG EXT SVC**	144469	PROFESSIONAL DEVELOPMENT	875.00
02/19/2019	**TX ASA DISTRICT 19**	9	OFFICIALS	2,750.00
02/19/2019	**TX BOARD OF PROFESIONAL ENGINEERS**	141433	PROFESSIONAL DEVELOPMENT	40.00
02/19/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	141416	PROFESSIONAL DEVELOPMENT	111.00
02/19/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	141451	PROFESSIONAL DEVELOPMENT	111.00
02/19/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	141452	PROFESSIONAL DEVELOPMENT	111.00
02/19/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	147126	SAFETY PROGRAM	50.00
02/19/2019	**TX COMM ON FIRE PROTECTION**	141414	PROFESSIONAL DEVELOPMENT	87.17
02/19/2019	**TX COMM ON FIRE PROTECTION**	141415	PROFESSIONAL DEVELOPMENT	87.17
02/19/2019	**TX DEPT OF AGRICULTURE**	141491	DUES & SUBSCRIPTIONS	75.00
02/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	140898	PRINTING & PUBLICATIONS	407.10
02/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	140899	PRINTING & PUBLICATIONS	279.39
02/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	141565	PRINTING & PUBLICATIONS	28.64
02/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	142942	PRINTING & PUBLICATIONS	124.63
02/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	143796	PRINTING & PUBLICATIONS	103.50
02/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	147122	PRINTING & PUBLICATIONS	28.64
02/19/2019	**TX WATER UTILITIES ASSOC**	141534	PROFESSIONAL DEVELOPMENT	1,180.00
02/19/2019	**TYLER TECHNOLOGIES INC**	145126	PROFESSIONAL DEVELOPMENT	950.00
02/19/2019	**ULINE INC**	141517	SUPPLIES-MEDICAL	95.15
02/19/2019 Total				**54,310.01**
02/20/2019	**BAIN MEDINA BAIN INC**	29225	ENGINEERING WWW DEBT 2013	23,940.10
02/20/2019	**ELLIOTT ELECTRIC SUPPLY INC**	98-83182-01	STORES	6,580.00
02/20/2019	**ELLIOTT ELECTRIC SUPPLY INC**	98-83240-01	STORES	5,959.26
02/20/2019	**GBRA**	SSI002094	SWTP O&M	156,902.00
02/20/2019	**JON CLACK**	MRTX-022019	TRAVEL	51.23

02/20/2019	**RECORDED BOOKS INC**	76186624	BOOKS & MATERIALS	43.33
02/20/2019	**RECORDED BOOKS INC**	76186625	BOOKS & MATERIALS	56.90
02/20/2019	**SHERWIN-WILLIAMS CO**	6204-0	MURAL FUNDING	29.59
02/20/2019	**TECHLINE INC**	1093083-01	STORES	25,247.00
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169213	UNIFORMS	478.17
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169215	UNIFORMS	6.70
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169217	UNIFORMS	104.20
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169219	UNIFORMS	138.87
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169221	UNIFORMS	50.80
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169223	UNIFORMS	359.11
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169225	UNIFORMS	144.57
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169226	UNIFORMS	75.36
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169229	UNIFORMS	16.52
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169231	UNIFORMS	723.76
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169233	UNIFORMS	349.50
02/20/2019	**UNIFIRST HOLDINGS INC**	822 2169237	UNIFORMS	141.60
02/20/2019	**US FISH AND WILDLIFE SERVICE**	102	EAA-ILA-WILD RICE ENHANCE	28,000.00
02/20/2019 Total				**249,398.57**
02/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91680	CONTRACTED SERVICES-VET	800.00
02/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91682	CONTRACTED SERVICES-VET	200.00
02/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91683	CONTRACTED SERVICES-VET	120.00
02/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91684	CONTRACTED SERVICES-VET	720.00
02/21/2019	**CDW-G LLC**	RFM8711	IT WWW CASH	1,810.00
02/21/2019	**CDW-G LLC**	RFM8711	TECHNOLOGY CAPITAL MAINT	1,810.00
02/21/2019 Total				**5,460.00**
02/22/2019	**ALAN PLUMMER ASSOCIATES INC**	000000043734	WWW DEBT 2008 REV	20,999.00
02/22/2019	**ALAN PLUMMER ASSOCIATES INC**	000000043741	ENGINEERING GF DEBT 2015	607.50
02/22/2019	**ALAN PLUMMER ASSOCIATES INC**	000000043776	ENGINEERING WWW DEBT 2015	468.75
02/22/2019	**CH2M HILL INC**	351290-005	WWTP O&M-OMI CONTRACT	212,784.70
02/22/2019	**CH2M HILL INC**	351290-005	WWTP POWER COST-OMI CONTRACT	27,914.81
02/22/2019	**GOGO CREATIVE**	INV-022219	PRINTING & PUBLICATIONS	2,880.00
02/22/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-26	ENGINEERING GF DEBT 09	2,240.89
02/22/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-26	ENGINEERING WWW DEBT 2013	2,240.88
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011583	MAINT CONTRACT-OFFICE EQUIP	153.00

02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011650	MOBILE COMM SYSTEM	255.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011651	CONTRACTED SERVICES	204.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011652	COMMUNICATIONS/TELEPHONE	221.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011653	COMMUNICATIONS/TELEPHONE	697.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011654	COMMUNICATIONS/TELEPHONE	1,292.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011655	MAINT CONTRACT-OFFICE EQUIP	51.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011656	COMMUNICATIONS/TELEPHONE	170.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011657	COMMUNICATIONS/TELEPHONE	275.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011658	COMMUNICATIONS/TELEPHONE	187.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011659	EQUIPMENT-RENT/LEASE	5,709.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011660	COMMUNICATIONS/TELEPHONE	153.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011661	COMMUNICATIONS/TELEPHONE	289.00
02/22/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011662	MOBILE COMM SYSTEM	408.00
02/22/2019	**PARKS AND REC**	2000438.003	YA-BASKETBALL REGISTRATION	38.00
02/22/2019	**PARKS AND REC**	2001400.018	PARD-CUSTOMER DEPOSITS	250.00
02/22/2019	**PARKS AND REC**	2001403.018	PARD-CUSTOMER DEPOSITS	203.00
02/22/2019	**PEST MANAGEMENT INC**	390943	PROFESSIONAL SERVICES	25.00
02/22/2019	**TECHLINE INC**	1093237-01	STORES	45,480.00
02/22/2019	**TECHLINE INC**	9871348-00	CONTRACTED SERVICES	8,500.00
02/22/2019	**TX DEPT OF TRANSPORTATION**	267221	ADVERTISING	250.00
02/22/2019	**TX MUNICIPAL RETIREMENT SYS**	01150-FEB20	RETIREMENT PAYABLE-TMRS	837,425.96
02/22/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-2931-4	EAA-ILA-MANAGEMENT KEY	2,296.34
02/22/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-2931-4	EAA-ILA-NON-NATIVE PLANT	10,748.63
02/22/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-2931-4	EAA-ILA-WILD RICE ENHANCE	10,068.10
02/22/2019	**WORKERS ASSISTANCE PROGRAM INC**	INV00069382	EAP PAYABLE	1,270.95
02/22/2019 Total				**1,196,756.51**
02/23/2019	**PEDERNALES ELECTRIC COOP INC**	354-0219	ACCOUNTS REC-TAP	3,354.08
02/23/2019	**PEDERNALES ELECTRIC COOP INC**	354-0219	POWER & LIGHT	2,136.47
02/23/2019	**PEDERNALES ELECTRIC COOP INC**	354-0219	POWER & LIGHT-OTHER BLDGS	2,470.48
02/23/2019	**PEDERNALES ELECTRIC COOP INC**	354-0219	STREET LIGHTING	2,997.35
02/23/2019	**PEDERNALES ELECTRIC COOP INC**	354-0219	TRAFFIC LIGHTS	45.74
02/23/2019	**TOTAL WELLNESS**	CS-0219	AEROBICS CONTRACTS	2,995.64
02/23/2019 Total				**13,999.76**
02/25/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	143019	DUES & SUBSCRIPTIONS	381.00

02/25/2019	**BLUEBONNET ELECTRIC**	147136	POWER & LIGHT	2,165.26
02/25/2019	**BLUEBONNET ELECTRIC**	147136	POWER & LIGHT-OTHER BLDGS	93.58
02/25/2019	**BLUEBONNET ELECTRIC**	147136	STREET LIGHTING	634.86
02/25/2019	**BLUEBONNET ELECTRIC**	2944-0219	POWER & LIGHT	1,977.94
02/25/2019	**BLUEBONNET ELECTRIC**	2944-0219	POWER & LIGHT-OTHER BLDGS	87.53
02/25/2019	**BLUEBONNET ELECTRIC**	2944-0219	STREET LIGHTING	710.26
02/25/2019	**BLUEBONNET ELECTRIC**	6543-0219	STREET LIGHTING	292.79
02/25/2019	**CLANCY SYSTEMS INT'L INC**	143194	SOFTWARE LIC & MAINTENANCE	2,472.00
02/25/2019	**COLORADO MATERIALS LTD**	263949	ASPHALT	1,677.35
02/25/2019	**COLORADO MATERIALS LTD**	263950	INVENTORY-MATERIALS	13,090.85
02/25/2019	**COLORADO MATERIALS LTD**	263951	BASE MATERIAL	165.08
02/25/2019	**COLORADO MATERIALS LTD**	263951	SUPPLIES-OTHER	66.92
02/25/2019	**DEALERS ELECTRICAL SUPPLY**	148840	REPAIRS-SIGNALIZATION	333.99
02/25/2019	**DELL MARKETING LP**	143191	EQUIPMENT-RENT/LEASE	1,184.00
02/25/2019	**DELL MARKETING LP**	143192	EQUIPMENT-RENT/LEASE	37.51
02/25/2019	**DELL MARKETING LP**	143192	TECHNOLOGY CAPITAL MAINT	172.49
02/25/2019	**ELLIOTT ELECTRIC SUPPLY INC**	98-83240-02	STORES	420.00
02/25/2019	**FEDEX OFFICE & PRINT SVCS INC**	143140	SPECIAL EVENTS/PROJECTS	36.00
02/25/2019	**FEDEX OFFICE & PRINT SVCS INC**	143141	SPECIAL EVENTS/PROJECTS	23.91
02/25/2019	**GALLS LLC**	012052330	UNIFORMS	92.00
02/25/2019	**GREATER SAN MARCOS PARTNERSHIP**	143139	SPECIAL EVENTS/PROJECTS	150.00
02/25/2019	**GT DISTRIBUTORS INC**	143091	UNIFORMS	38.98
02/25/2019	**HAYS CO BAR-B-Q & CATERING INC**	159112	SAFETY ITEMS	140.78
02/25/2019	**HD SUPPLY WATERWORKS LTD**	143005	SUPPLIES-OTHER	113.00
02/25/2019	**HEB GROCERY CO LP**	142437	SUPPLIES-OTHER	25.48
02/25/2019	**HEB GROCERY CO LP**	143025	SUPPLIES-OFFICE	12.86
02/25/2019	**HEB GROCERY CO LP**	143092	SUPPLIES-OTHER	24.37
02/25/2019	**HEB GROCERY CO LP**	143107	SUPPLIES-OTHER	23.43
02/25/2019	**HEB GROCERY CO LP**	143813	POLICE CONTRIBUTIONS	69.84
02/25/2019	**HEB GROCERY CO LP**	147137	SUPPLIES-OTHER	8.64
02/25/2019	**HILTI INC**	143031	SUPPLIES-OTHER	788.15
02/25/2019	**LONGHORN INT'L TRUCKS LTD**	142982	INVENTORY-MAINTENANCE GARAGE	310.20
02/25/2019	**MATERA PAPER CO INC**	A157890	JANITORIAL SERVICES	1,381.60
02/25/2019	**MCCOYS CORPORATION**	142965	SUPPLIES-OTHER	154.47

02/25/2019	**MCCOYS CORPORATION**	143184	SUPPLIES-OTHER	11.34
02/25/2019	**MILLER UNIFORM & EMBLEMS INC**	143113	UNIFORMS	229.86
02/25/2019	**NEENAH FOUNDRY CO**	143057	INVENTORY-MATERIALS	834.00
02/25/2019	**OFFICE DEPOT**	142439	SUPPLIES-OFFICE	-108.09
02/25/2019	**OFFICE DEPOT**	142954	SUPPLIES-OFFICE	65.97
02/25/2019	**OFFICE DEPOT**	142955	SUPPLIES-OFFICE	206.99
02/25/2019	**OFFICE DEPOT**	142957	SUPPLIES-OFFICE	56.68
02/25/2019	**OFFICE DEPOT**	142958	SUPPLIES-OFFICE	267.35
02/25/2019	**OFFICE DEPOT**	142960	SUPPLIES-OFFICE	34.99
02/25/2019	**OFFICE DEPOT**	142961	SUPPLIES-OFFICE	54.87
02/25/2019	**OFFICE DEPOT**	142961	SUPPLIES-OTHER	6.79
02/25/2019	**OFFICE DEPOT**	143001	SUPPLIES-OFFICE	89.82
02/25/2019	**OFFICE DEPOT**	143086	SUPPLIES-OFFICE	111.73
02/25/2019	**OFFICE DEPOT**	143108	SUPPLIES-OFFICE	7.78
02/25/2019	**OFFICE DEPOT**	143122	SUPPLIES-OFFICE	52.30
02/25/2019	**OFFICE DEPOT**	143127	SUPPLIES-OFFICE	183.56
02/25/2019	**OFFICE DEPOT**	143135	SUPPLIES-OFFICE	191.94
02/25/2019	**OFFICE DEPOT**	143183	SUPPLIES-OTHER	30.70
02/25/2019	**OFFICE DEPOT**	143183	YOUTH INITIATIVES	46.06
02/25/2019	**OFFICE DEPOT**	143820	SUPPLIES-OFFICE	40.98
02/25/2019	**OFFICE DEPOT**	144487	SUPPLIES-OFFICE	201.12
02/25/2019	**OFFICE DEPOT**	145138	SUPPLIES-OFFICE	27.98
02/25/2019	**OFFICE DEPOT**	145847	SUPPLIES-OFFICE	78.38
02/25/2019	**OFFICE DEPOT**	145848	SUPPLIES-OFFICE	287.12
02/25/2019	**OFFICE DEPOT**	145851	SUPPLIES-OFFICE	199.99
02/25/2019	**OFFICE DEPOT**	145852	SUPPLIES-OFFICE	186.62
02/25/2019	**OFFICE DEPOT**	147128	SUPPLIES-OFFICE	67.77
02/25/2019	**OFFICE DEPOT**	147130	SUPPLIES-OFFICE	50.60
02/25/2019	**PEST MANAGEMENT INC**	384359	PROFESSIONAL SERVICES	344.00
02/25/2019	**PEST MANAGEMENT INC**	384397	PROFESSIONAL SERVICES	25.00
02/25/2019	**PEST MANAGEMENT INC**	384484	PROFESSIONAL SERVICES	20.00
02/25/2019	**PREWITT LISA**	PHONEREIMB-0319	COMMUNICATIONS/TELEPHONE	100.00
02/25/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	142964	SUPPLIES-OTHER	295.50
02/25/2019	**ROOT CELLAR ENTERPRISES LLC**	143053	MEALS	24.03

02/25/2019	**SAN ANTONIO RIVER AUTHORITY**	INV-022519	DUES & SUBSCRIPTIONS	73.37
02/25/2019	**SAN LUIS HOTEL THE**	148057	MEALS	13.91
02/25/2019	**STAR AWARDS INC**	147127	EMPLOYEE RECOGNITION	88.50
02/25/2019	**TECHLINE INC**	143059	INVENTORY-MATERIALS	1,822.23
02/25/2019	**TECHLINE INC**	143060	INVENTORY-MATERIALS	379.64
02/25/2019	**TECHLINE INC**	143061	INVENTORY-MATERIALS	1,229.16
02/25/2019	**TECHLINE INC**	143062	INVENTORY-MATERIALS	740.90
02/25/2019	**TECHLINE INC**	143063	INVENTORY-MATERIALS	585.99
02/25/2019	**TECHLINE INC**	143064	INVENTORY-MATERIALS	307.06
02/25/2019	**TECHLINE INC**	143065	INVENTORY-MATERIALS	1,702.74
02/25/2019	**TECHLINE INC**	143066	INVENTORY-MATERIALS	2,157.78
02/25/2019	**TECHLINE INC**	143067	INVENTORY-MATERIALS	155.54
02/25/2019	**TECHLINE INC**	143068	INVENTORY-MATERIALS	1,096.69
02/25/2019	**TECHLINE INC**	143069	INVENTORY-MATERIALS	2,048.20
02/25/2019	**TECHLINE INC**	143070	INVENTORY-MATERIALS	252.45
02/25/2019	**TECHLINE INC**	143071	INVENTORY-MATERIALS	1,737.40
02/25/2019	**TECHLINE INC**	143072	INVENTORY-MATERIALS	1,099.67
02/25/2019	**TECHLINE INC**	143073	INVENTORY-MATERIALS	2,576.20
02/25/2019	**TECHLINE INC**	143074	INVENTORY-MATERIALS	2,021.45
02/25/2019	**TECHLINE INC**	143075	INVENTORY-MATERIALS	677.20
02/25/2019	**TECHLINE INC**	143076	INVENTORY-MATERIALS	215.44
02/25/2019	**TECHLINE INC**	143077	INVENTORY-MATERIALS	1,266.03
02/25/2019	**TECHLINE INC**	143078	INVENTORY-MATERIALS	542.81
02/25/2019	**TECHLINE INC**	143079	INVENTORY-MATERIALS	571.20
02/25/2019	**TECHLINE INC**	143080	INVENTORY-MATERIALS	185.50
02/25/2019	**TECHLINE INC**	143150	STORES	896.10
02/25/2019	**TECHLINE INC**	143151	STORES	1,276.27
02/25/2019	**TECHLINE INC**	143152	STORES	2,264.30
02/25/2019	**TECHLINE INC**	143153	STORES	67.00
02/25/2019	**TECHLINE INC**	143154	STORES	267.00
02/25/2019	**TECHLINE INC**	143155	STORES	603.31
02/25/2019	**TECHLINE INC**	143156	STORES	1,592.00
02/25/2019	**TECHLINE INC**	143157	STORES	319.00
02/25/2019	**TECHLINE INC**	143158	STORES	1,760.20

02/25/2019	**TECHLINE INC**	143159	STORES	2,952.00
02/25/2019	**TECHLINE INC**	143160	STORES	1,668.00
02/25/2019	**TECHLINE INC**	143161	STORES	1,421.00
02/25/2019	**TECHLINE INC**	143162	STORES	868.42
02/25/2019	**TECHLINE INC**	143163	STORES	1,938.00
02/25/2019	**TECHLINE INC**	143164	STORES	52.70
02/25/2019	**TECHLINE INC**	143165	STORES	176.25
02/25/2019	**TECHLINE INC**	143166	STORES	2,719.48
02/25/2019	**TECHLINE INC**	143167	STORES	934.80
02/25/2019	**TECHLINE INC**	143168	STORES	2,376.02
02/25/2019	**TECHLINE INC**	143169	STORES	176.25
02/25/2019	**TECHLINE INC**	143170	STORES	1,334.16
02/25/2019	**TECHLINE INC**	143171	STORES	1,372.25
02/25/2019	**TECHLINE INC**	143172	STORES	1,656.12
02/25/2019	**TECHLINE INC**	143173	STORES	2,168.00
02/25/2019	**TECHLINE INC**	143174	STORES	1,111.80
02/25/2019	**TECHLINE INC**	143175	STORES	543.75
02/25/2019	**TECHLINE INC**	143176	STORES	2,842.00
02/25/2019	**TECHLINE INC**	143177	STORES	2,750.00
02/25/2019	**TECHLINE INC**	143178	STORES	19.02
02/25/2019	**TECHLINE INC**	143179	STORES	85.00
02/25/2019	**TECHLINE INC**	143180	STORES	352.50
02/25/2019	**TIME WARNER CABLE**	143116	COMMUNICATIONS/TELEPHONE	347.71
02/25/2019	**TIME WARNER CABLE**	143117	COMMUNICATIONS/TELEPHONE	100.51
02/25/2019	**TIME WARNER CABLE**	143118	COMMUNICATIONS/TELEPHONE	100.51
02/25/2019	**TIME WARNER CABLE**	143119	COMMUNICATIONS/TELEPHONE	100.51
02/25/2019	**TX A&M FOREST SERVICE**	142946	PROFESSIONAL DEVELOPMENT	63.00
02/25/2019	**TX AGRILIFE EXT SERVICE**	143083	PROFESSIONAL DEVELOPMENT	170.00
02/25/2019	**TX AGRILIFE EXT SERVICE**	143090	PROFESSIONAL DEVELOPMENT	170.00
02/25/2019	**TX AVIATION PARTNERS LLC**	CS-0319	PROFESSIONAL SERVICES	37,536.42
02/25/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	143016	PROFESSIONAL DEVELOPMENT	111.00
02/25/2019	**TX DEPT OF AGRICULTURE**	143084	PROFESSIONAL DEVELOPMENT	75.00
02/25/2019	**TX DEPT OF LICENSING & REGULATION**	145838	DUES & SUBSCRIPTIONS	75.00
02/25/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	143021	SUPPLIES-OTHER	21.16

02/25/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	143022	SUPPLIES-OTHER	21.16
02/25/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	143093	PROFESSIONAL SERVICES	270.00
02/25/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	143094	PRINTING & PUBLICATIONS	28.64
02/25/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	144488	SUPPLIES-OFFICE	441.20
02/25/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	788	PROFESSIONAL SERVICES	4,998.00
02/25/2019	**TYLER TECHNOLOGIES INC**	145136	PROFESSIONAL DEVELOPMENT	1,200.00
02/25/2019	**ULINE INC**	142438	SUPPLIES-OTHER	425.04
02/25/2019	**ULINE INC**	143145	SAFETY ITEMS	813.85
02/25/2019	**VICTORY CLEANERS INC**	143823	UNIFORMS	1,089.44
02/25/2019 Total				**143,948.76**
02/26/2019	**CITIBANK NA**	022619PC	ACI LIABILITY	68,370.22
02/26/2019	**EXPRESS SERVICES INC**	21945059-DW	CONTRACTED SERVICES	612.60
02/26/2019	**EXPRESS SERVICES INC**	21945059-ES	CONTRACTED SERVICES	490.08
02/26/2019	**FIRETROL PROTECTION SYSTEMS INC**	100579039	PROFESSIONAL SERVICES	2,040.00
02/26/2019	**GALLS LLC**	012063616	UNIFORMS	131.99
02/26/2019	**GALLS LLC**	012063622	UNIFORMS	62.50
02/26/2019	**GREEN EQUIPMENT**	41625	SUPPLIES-OTHER	1,540.00
02/26/2019	**HAYS COUNTY**	MAR2019	BUILDING RENTAL	5,653.02
02/26/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	120-12100-000-6	ENG GF DEBT 2016	82,951.20
02/26/2019	**PARKS AND REC**	2001413.018	PARD-CUSTOMER DEPOSITS	192.85
02/26/2019 Total				**162,044.46**
02/27/2019	**ALAN PLUMMER ASSOCIATES INC**	000000043720	ENG DF DEBT 2016	339.72
02/27/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91795	ANIMAL SHELTER/RESTR DONATIONS	412.00
02/27/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91796	ANIMAL SHELTER/RESTR DONATIONS	150.00
02/27/2019	**COMPUTER INFORMATION SYSTEMS INC**	236226	EQUIPMENT	22,500.00
02/27/2019	**HURLBERT HEATHER**	GTOT-HOTEL REIMB	TRAVEL	1,088.91
02/27/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009376	CONTRACTED SERVICES	2,443.16
02/27/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009377	CONTRACTED SERVICES	1,212.43
02/27/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009378	CONTRACTED SERVICES	512.26
02/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005927	REPAIRS-COMMUNICATIONS	326.66
02/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005928	MOBILE COMM SYSTEM	238.60
02/27/2019	**RECORDED BOOKS INC**	76190667	BOOKS & MATERIALS	48.02
02/27/2019	**RECORDED BOOKS INC**	76190668	BOOKS & MATERIALS	48.02
02/27/2019	**RECORDED BOOKS INC**	76190669	BOOKS & MATERIALS	48.02

02/27/2019	**TECHLINE INC**	1092948-00	STORES	34,400.00
02/27/2019	**UNIFIRST HOLDINGS INC**	822 2171467	UNIFORMS	462.21
02/27/2019	**UNIFIRST HOLDINGS INC**	822 2171469	UNIFORMS	29.35
02/27/2019	**UNIFIRST HOLDINGS INC**	822 2171471	UNIFORMS	104.20
02/27/2019	**UNIFIRST HOLDINGS INC**	822 2171473	UNIFORMS	135.29
02/27/2019	**UNIFIRST HOLDINGS INC**	822 2171475	UNIFORMS	48.72
02/27/2019	**UNIFIRST HOLDINGS INC**	822 2171477	UNIFORMS	237.06
02/27/2019	**UNIFIRST HOLDINGS INC**	822 2171479	UNIFORMS	144.38
02/27/2019	**UNIFIRST HOLDINGS INC**	822 2171483	UNIFORMS	12.39
02/27/2019	**UNIFIRST HOLDINGS INC**	822 2171485	UNIFORMS	670.16
02/27/2019	**UNIFIRST HOLDINGS INC**	822 2171487	UNIFORMS	287.13
02/27/2019	**UNIFIRST HOLDINGS INC**	822 2171491	UNIFORMS	129.30
02/27/2019 Total				**66,027.99**
02/28/2019	**ACM BODY & FRAME INC**	143337	SUPPLIES-OTHER	29.36
02/28/2019	**ALONZO, BACARISSE, IRVINE & PALMER**	62039	PROF SRVCS-AUDIT SRVCS	29,000.00
02/28/2019	**ANIMAL SHELTER**	2466	ANIMAL SHELTER DEPOSITS	50.00
02/28/2019	**AUSTEX PRINTING & MAILING**	143245	SUPPLIES-OFFICE	494.00
02/28/2019	**COLORADO MATERIALS LTD**	264348	BASE MATERIAL	225.40
02/28/2019	**CSG SYSTEMS INC**	248955	PRINTING & PUBLICATIONS	200.00
02/28/2019	**CSG SYSTEMS INC**	249303	PRINTING & PUBLICATIONS	13,473.17
02/28/2019	**DELL MARKETING LP**	144538	SUPPLIES-OTHER	68.79
02/28/2019	**DELL MARKETING LP**	144539	SUPPLIES-OTHER	210.00
02/28/2019	**DELL MARKETING LP**	144540	SOFTWARE LIC & MAINTENANCE	210.00
02/28/2019	**ELLIOTT ELECTRIC SUPPLY INC**	143387	STORES	343.54
02/28/2019	**FEDEX OFFICE & PRINT SVCS INC**	143390	PRINTING & PUBLICATIONS	1,537.56
02/28/2019	**FERGUSON WATERWORKS**	143252	SUPPLIES-OTHER	81.00
02/28/2019	**GALLS LLC**	012086558	UNIFORMS	35.88
02/28/2019	**GOVT FINANCE OFFICERS ASSN**	143328	DUES & SUBSCRIPTIONS	25.00
02/28/2019	**GRAINGER**	143852	INVENTORY-MAINTENANCE GARAGE	52.08
02/28/2019	**GREATER SAN MARCOS PARTNERSHIP**	145884	COMMISSION TRAINING	80.00
02/28/2019	**GREATER SAN MARCOS PARTNERSHIP**	145884	PROFESSIONAL DEVELOPMENT	40.00
02/28/2019	**GT DISTRIBUTORS INC**	143908	UNIFORMS	139.98
02/28/2019	**GT DISTRIBUTORS INC**	INV0699194	SUPPLIES-ARMORY	10,601.48
02/28/2019	**HALFF ASSOCIATES INC**	00021476	ENGINEERING WWW DEBT 2014	3,452.00

02/28/2019	**HAYS CO BAR-B-Q & CATERING INC**	143923	POLICE CONTRIBUTIONS	299.70
02/28/2019	**HAYS CO BAR-B-Q & CATERING INC**	147167	MEALS	286.82
02/28/2019	**HAYS COUNTY**	UTIL-0119 KYLE	GARBAGE COLLECTION	40.70
02/28/2019	**HAYS COUNTY**	UTIL-0119 KYLE	POWER & LIGHT	358.74
02/28/2019	**HAYS COUNTY**	UTIL-0119 KYLE	WATER & SEWER-OTHER BLDGS	66.22
02/28/2019	**HD SUPPLY WATERWORKS LTD**	148845	INVENTORY-MATERIALS	1,218.70
02/28/2019	**HD SUPPLY WATERWORKS LTD**	148846	INVENTORY-MATERIALS	1,533.56
02/28/2019	**HD SUPPLY WATERWORKS LTD**	148847	INVENTORY-MATERIALS	492.00
02/28/2019	**HD SUPPLY WATERWORKS LTD**	148848	INVENTORY-MATERIALS	2,767.08
02/28/2019	**HD SUPPLY WATERWORKS LTD**	148849	INVENTORY-MATERIALS	1,486.00
02/28/2019	**HD SUPPLY WATERWORKS LTD**	148850	INVENTORY-MATERIALS	750.00
02/28/2019	**HD SUPPLY WATERWORKS LTD**	148851	INVENTORY-MATERIALS	228.94
02/28/2019	**HEB GROCERY CO LP**	142446	SUPPLIES-OTHER	118.67
02/28/2019	**HEB GROCERY CO LP**	143243	SUPPLIES-OTHER	21.02
02/28/2019	**HEB GROCERY CO LP**	143324	SUPPLIES-OTHER	12.98
02/28/2019	**HEB GROCERY CO LP**	143912	MEALS	15.94
02/28/2019	**HEB GROCERY CO LP**	145144	SUPPLIES-OTHER	9.97
02/28/2019	**HEB GROCERY CO LP**	145146	SUPPLIES-OFFICE	22.67
02/28/2019	**HEB GROCERY CO LP**	147155	SUPPLIES-OTHER	63.36
02/28/2019	**HEB GROCERY CO LP**	147156	SUPPLIES-OTHER	17.48
02/28/2019	**HEB GROCERY CO LP**	147159	SAFETY PROGRAM	18.70
02/28/2019	**HEB GROCERY CO LP**	147160	SAFETY PROGRAM	245.72
02/28/2019	**HEB GROCERY CO LP**	147161	SUPPLIES-OFFICE	5.92
02/28/2019	**HEB GROCERY CO LP**	150085	SUPPLIES-OTHER	336.73
02/28/2019	**INGRAM LIBRARY SERVICES**	143370	BOOKS & MATERIALS	2,274.71
02/28/2019	**INGRAM LIBRARY SERVICES**	143371	BOOKS & MATERIALS	2,386.95
02/28/2019	**INGRAM READYMIX**	148842	SUPPLIES-OTHER	452.00
02/28/2019	**INSURANCE INFORMATION EXCHANGE**	3455658	PRE-EMPLOYMENT SCREENING	63.20
02/28/2019	**LOWER COLORADO RIVER AUTHORITY**	T4J-0000813	PROFESSIONAL SERVICES	3,734.20
02/28/2019	**MAGNUM CUSTOM TRAILERS**	143392	SUPPLIES-OTHER	49.72
02/28/2019	**MATERA PAPER CO INC**	143272	SAFETY ITEMS	427.00
02/28/2019	**MCCOYS CORPORATION**	143238	SUPPLIES-OTHER	13.78
02/28/2019	**MCCOYS CORPORATION**	143381	STORES	119.98
02/28/2019	**MCCOYS CORPORATION**	143404	SUPPLIES-OTHER	65.25

02/28/2019	**MITY-LITE INC**	00089543	PARKS CAPITAL MAINTENANCE	5,337.71
02/28/2019	**NEW DAWN TECHNOLOGIES**	0000004251	SOFTWARE LIC & MAINTENANCE	34,765.00
02/28/2019	**OFFICE DEPOT**	143220	SUPPLIES-OFFICE	6.82
02/28/2019	**OFFICE DEPOT**	143231	SUPPLIES-OFFICE	33.29
02/28/2019	**OFFICE DEPOT**	143320	SUPPLIES-OFFICE	258.15
02/28/2019	**OFFICE DEPOT**	143322	SUPPLIES-OFFICE	182.74
02/28/2019	**OFFICE DEPOT**	143323	SUPPLIES-OFFICE	253.77
02/28/2019	**OFFICE DEPOT**	143354	SUPPLIES-OFFICE	119.95
02/28/2019	**OFFICE DEPOT**	143355	SUPPLIES-OFFICE	55.23
02/28/2019	**OFFICE DEPOT**	143369	SUPPLIES-OFFICE	64.78
02/28/2019	**OFFICE DEPOT**	143405	SUPPLIES-OFFICE	13.99
02/28/2019	**OFFICE DEPOT**	143827	SUPPLIES-OFFICE	45.49
02/28/2019	**OFFICE DEPOT**	143830	SUPPLIES-OFFICE	64.18
02/28/2019	**OFFICE DEPOT**	143831	SUPPLIES-OFFICE	17.45
02/28/2019	**OFFICE DEPOT**	143832	SUPPLIES-OFFICE	125.14
02/28/2019	**OFFICE DEPOT**	143837	CRIME PREVENTION DONATIONS	17.99
02/28/2019	**OFFICE DEPOT**	145868	SUPPLIES-OFFICE	12.99
02/28/2019	**OFFICE DEPOT**	145869	SUPPLIES-OFFICE	41.66
02/28/2019	**OFFICE DEPOT**	145879	SUPPLIES-OTHER	10.99
02/28/2019	**OFFICE DEPOT**	145882	SUPPLIES-OFFICE	68.85
02/28/2019	**OFFICE DEPOT**	145883	SUPPLIES-OFFICE	159.99
02/28/2019	**OFFICE DEPOT**	147148	PRINTING & PUBLICATIONS	33.58
02/28/2019	**OFFICE DEPOT**	147149	PRINTING & PUBLICATIONS	41.98
02/28/2019	**OFFICE DEPOT**	147150	SUPPLIES-OFFICE	26.99
02/28/2019	**OFFICE DEPOT**	147151	SUPPLIES-OTHER	17.41
02/28/2019	**OFFICE DEPOT**	147152	PRINTING & PUBLICATIONS	35.99
02/28/2019	**OFFICE DEPOT**	147153	SUPPLIES-OTHER	69.28
02/28/2019	**OFFICE DEPOT**	280883480001	SUPPLIES-OTHER	309.90
02/28/2019	**RIVERCITY SPORTSWEAR LLC**	143344	UNIFORMS	886.00
02/28/2019	**RIVERCITY SPORTSWEAR LLC**	143907	UNIFORMS	2,161.00
02/28/2019	**SCHLOMACH BENJAMIN**	REIMB-022819	PROFESSIONAL DEVELOPMENT	359.10
02/28/2019	**SHERWIN-WILLIAMS CO**	143388	BEAUTIFICATION PROJECTS	185.29
02/28/2019	**SOUTHWEST LAND SERVICES INC**	19.064.02	PROFESSIONAL SERVICES	5,402.29
02/28/2019	**STATE FIREMEN'S AND FIRE**	143347	DUES & SUBSCRIPTIONS	200.00

02/28/2019	**TIME WARNER CABLE**	143350	COMMUNICATIONS/TELEPHONE	119.99
02/28/2019	**TIME WARNER CABLE**	143414	COMMUNICATIONS/TELEPHONE	125.80
02/28/2019	**TIME WARNER CABLE**	145854	COMMUNICATIONS/TELEPHONE	60.02
02/28/2019	**TIME WARNER CABLE**	145854	DUES & SUBSCRIPTIONS	62.56
02/28/2019	**TRANTEX TRANS PRODUCTS OF TX INC**	143265	SUPPLIES-PAVEMENT MARKING	210.60
02/28/2019	**TX A&M FOREST SERVICE**	143293	PROFESSIONAL DEVELOPMENT	63.00
02/28/2019	**TX A&M FOREST SERVICE**	143294	PROFESSIONAL DEVELOPMENT	63.00
02/28/2019	**TX A&M FOREST SERVICE**	143331	PROFESSIONAL DEVELOPMENT	63.00
02/28/2019	**TX A&M FOREST SERVICE**	143333	PROFESSIONAL DEVELOPMENT	63.00
02/28/2019	**TX A&M UNIV-TX ENG EXT SVC**	143914	PROFESSIONAL DEVELOPMENT	1,050.00
02/28/2019	**TX ASSN OF LOCAL WIC DIRECTORS**	143351	DUES & SUBSCRIPTIONS	125.00
02/28/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	143236	PROFESSIONAL DEVELOPMENT	111.00
02/28/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	143263	PROFESSIONAL DEVELOPMENT	111.00
02/28/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	145143	ENGINEERING WWW DEBT 2014	100.00
02/28/2019	**TX DEPT OF STATE HEALTH SERVICES**	143291	PROFESSIONAL DEVELOPMENT	96.00
02/28/2019	**TX DISPOSAL SYSTEMS INC**	4820402	GARBAGE CONTRACT-RESIDENTIAL	283,516.43
02/28/2019	**TX DISPOSAL SYSTEMS INC**	4820402	GARBAGE-CITY FACILITIES	5,846.62
02/28/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-3472	CONTRACTED SERVICES	147.36
02/28/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-3535	PROFESSIONAL SERVICES	493.55
02/28/2019	**TX METER & DEVICE CO**	0179710-IN	CONTRACTED SERVICES	1,597.86
02/28/2019	**TX METER & DEVICE CO**	143385	STORES	1,394.20
02/28/2019	**TX METER & DEVICE CO**	143386	STORES	697.10
02/28/2019	**TX MUNICIPAL CLERKS ASSN**	143250	PROFESSIONAL DEVELOPMENT	55.00
02/28/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	145874	PROFESSIONAL DEVELOPMENT	750.00
02/28/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	460915	PROFESSIONAL DEVELOPMENT	45.00
02/28/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-2992-3	EAA-ILA-FLOATING VEGETATION	4,519.82
02/28/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-2992-3	EAA-ILA-MANAGEMENT KEY	4,132.20
02/28/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-2992-3	EAA-ILA-NON-NATIVE PLANT	4,608.02
02/28/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-2992-3	EAA-ILA-WILD RICE ENHANCE	4,519.82
02/28/2019	**TX WATER UTILITIES ASSOC**	143270	PROFESSIONAL DEVELOPMENT	750.00
02/28/2019	**ULINE INC**	143901	SUPPLIES-OFFICE	143.42
02/28/2019	**UNINTECH CONSULTING ENGINEERS INC**	INV-16-003V	ENGINEERING GF DEBT 2015	8,089.30
02/28/2019	**UNINTECH CONSULTING ENGINEERS INC**	INV-16-003VA	ENGINEERING GF DEBT 2015	1,921.00
02/28/2019	**WESCO DISTRIBUTION INC**	143378	STORES	645.00

02/28/2019	**ZOLL DATA SYSTEMS INC**	145853	PROFESSIONAL DEVELOPMENT	1,290.00
02/28/2019 Total				**459,324.29**
03/01/2019	**DOUCET & ASSOCIATES INC**	000001902093	MS4 COMPLIANCE COST	3,755.00
03/01/2019	**GALLS LLC**	012099527	UNIFORMS	153.00
03/01/2019	**GEO-SOLUTIONS INC**	EV18061F	ENG DF DEBT 2016	220.00
03/01/2019	**GEO-SOLUTIONS INC**	EV18061F	ENG GF DEBT 2016	100.00
03/01/2019	**GRAINGER**	9102616597	SUPPLIES-OTHER	151.84
03/01/2019	**HAYS COUNTY**	DEEDS030119	DEEDS FILED PAYABLE	130.00
03/01/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	257329762	COPIER RENTAL	27.79
03/01/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	257329765	COPIER RENTAL	221.72
03/01/2019	**OFFICE DEPOT**	280883481001	SUPPLIES-OTHER	529.12
03/01/2019	**PARKS AND REC**	2001416.018	PARD-CUSTOMER DEPOSITS	64.00
03/01/2019	**PETTY CASH-FINANCE**	PC-030119	PARD-CUSTOMER DEPOSITS	60.00
03/01/2019	**PETTY CASH-FINANCE**	PC-030119	SUPPLIES-OTHER	36.21
03/01/2019	**RECORDED BOOKS INC**	76188926	BOOKS & MATERIALS	39.99
03/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1035	PROFESSIONAL SERVICES	2,000.00
03/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1035-POSTAGE	POSTAGE	139.60
03/01/2019	**SAN MARCOS HAYS CO EMS**	IN000001503	EMS CONTRIBUTION	89,908.27
03/01/2019	**SITEIMPROVE INC**	60766	SUPPLIES-OTHER	530.03
03/01/2019	**TML-IRP**	8475-0119	INSURANCE	4,582.94
03/01/2019	**TX STATE UNIVERSITY**	TWS-SMMA-216-19	PROFESSIONAL SERVICES	198.13
03/01/2019	**WELLS FARGO BANKS**	1671374	FISCAL AGENT FEES	300.00
03/01/2019 Total				**103,147.64**
03/02/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	257346638	COPIER RENTAL	12.00
03/02/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	257346902	COPIER RENTAL	12.00
03/02/2019 Total				**24.00**
03/03/2019	**EXPRESS SERVICES INC**	21976181-DW	CONTRACTED SERVICES	806.59
03/03/2019	**EXPRESS SERVICES INC**	21976181-ES	CONTRACTED SERVICES	816.80
03/03/2019 Total				**1,623.39**
03/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91919	CONTRACTED SERVICES-VET	600.00
03/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91920	CONTRACTED SERVICES-VET	600.00
03/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91921	CONTRACTED SERVICES-VET	1,320.00
03/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91922	CONTRACTED SERVICES-VET	960.00
03/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91927	ANIMAL SHELTER/RESTR DONATIONS	68.62

03/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91931	ANIMAL SHELTER/RESTR DONATIONS	64.30
03/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91932	ANIMAL SHELTER/RESTR DONATIONS	63.82
03/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91938	ANIMAL SHELTER/RESTR DONATIONS	70.70
03/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91942	ANIMAL SHELTER/RESTR DONATIONS	69.74
03/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	91944	ANIMAL SHELTER/RESTR DONATIONS	66.70
03/04/2019	**C J HENSCH & ASSOC INC**	I190136	CONTRACTED SERVICES	6,150.00
03/04/2019	**DELL MARKETING LP**	10301663061	SUPPLIES-OTHER	22,605.68
03/04/2019	**GALLS LLC**	BC0787008	UNIFORMS	76.50
03/04/2019	**GREEN PLANET INC**	36559	CONTRACTED SERVICES	18,713.00
03/04/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005936	FIRE ROUTINE CAPITAL MAINT	3,350.00
03/04/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005937	REPAIRS-COMMUNICATIONS	896.45
03/04/2019	**PARKS AND REC**	2001417.018	PARD-CUSTOMER DEPOSITS	447.50
03/04/2019	**PARKS AND REC**	2001418.018	PARD-CUSTOMER DEPOSITS	250.00
03/04/2019	**PEST MANAGEMENT INC**	386932	PROFESSIONAL SERVICES	34.38
03/04/2019	**PEST MANAGEMENT INC**	386936	PROFESSIONAL SERVICES	5.92
03/04/2019	**PEST MANAGEMENT INC**	386938	PROFESSIONAL SERVICES	216.00
03/04/2019	**PEST MANAGEMENT INC**	386940	PROFESSIONAL SERVICES	76.00
03/04/2019	**PEST MANAGEMENT INC**	386941	PROFESSIONAL SERVICES	22.33
03/04/2019	**PEST MANAGEMENT INC**	386943	PROFESSIONAL SERVICES	42.00
03/04/2019	**PEST MANAGEMENT INC**	387087	PROFESSIONAL SERVICES	48.00
03/04/2019	**PEST MANAGEMENT INC**	387307	PROFESSIONAL SERVICES	45.00
03/04/2019	**RECORDED BOOKS INC**	76192514	BOOKS & MATERIALS	39.80
03/04/2019	**RECORDED BOOKS INC**	76192525	BOOKS & MATERIALS	25.90
03/04/2019	**SMEU**	REBATE-030419	EFFICIENCY INCENTIVES	2,500.00
03/04/2019	**TECHLINE INC**	1093237-00	STORES	4,383.00
03/04/2019	**THOMSON WEST**	839951973	LEGAL REFERENCE SERVICES	507.47
03/04/2019	**TX STATE UNIVERSITY**	INV-030419	TRAVEL	765.24
03/04/2019 Total				**65,084.05**
03/05/2019	**BISCOM INC**	0122684	SOFTWARE LIC & MAINTENANCE	271.45
03/05/2019	**BYRN & ASSOCIATES INC**	19-4079	SIDEWALKS	6,000.00
03/05/2019	**CITIBANK NA**	030519PC	ACI LIABILITY	126,983.41
03/05/2019	**DEPT OF STATE HEALTH SVCS**	2007855	BIRTHS-VITAL STATS	21.96
03/05/2019	**DSHS CENTRAL LAB MC2004**	DSHS-0219	PROFESSIONAL SERVICES	2,658.65
03/05/2019	**EXPRESS SERVICES INC**	21976181	PROFESSIONAL SERVICES	653.40

03/05/2019	**EXPRESS SERVICES INC**	21976181-CC	CONTRACTED SERVICES	163.53
03/05/2019	**EXPRESS SERVICES INC**	21976181-RS	PROFESSIONAL SERVICES	831.60
03/05/2019	**GALLS LLC**	012124093	UNIFORMS	170.32
03/05/2019	**GALLS LLC**	012124098	UNIFORMS	22.95
03/05/2019	**GALLS LLC**	012124116	UNIFORMS	291.00
03/05/2019	**GBRA**	SI002145	SURFACE WATER SUPPLY	122,500.00
03/05/2019	**GBRA**	SI002156	RAW WATER DELIVERY SYS O&M	46,255.28
03/05/2019	**GBRA**	SI002157	RAW WATER DELIVERY SYS DEBT	51,853.37
03/05/2019	**JON CLACK**	MRTX-030519	TRAVEL	35.96
03/05/2019	**MATERA PAPER CO INC**	A158319	JANITORIAL SERVICES	882.75
03/05/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100290	TRAINING-SUPERVISORY	44.00
03/05/2019 Total				**359,639.63**
03/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91978	ANIMAL SHELTER/RESTR DONATIONS	67.66
03/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91980	ANIMAL SHELTER/RESTR DONATIONS	85.80
03/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91981	ANIMAL SHELTER/RESTR DONATIONS	101.18
03/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91982	CONTRACTED SERVICES-VET	300.00
03/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91988	CONTRACTED SERVICES-VET	27.80
03/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91990	CONTRACTED SERVICES-VET	360.00
03/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91992	CONTRACTED SERVICES-VET	60.00
03/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91994	CONTRACTED SERVICES-VET	60.00
03/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91995	CONTRACTED SERVICES-VET	60.00
03/06/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	91996	CONTRACTED SERVICES-VET	500.00
03/06/2019	**ATLAS ENVIRONMENTAL INC**	02-FEB2019	EAA-ILA-FLOATING VEGETATION	162.50
03/06/2019	**ATLAS ENVIRONMENTAL INC**	2-0219	RIVER MAINTENANCE PROGRAM	110.00
03/06/2019	**CAPITAL AREA RURAL TRANSPORTATIO**	2156	LOCAL CITY ROUTE	37,500.00
03/06/2019	**MCCOYS CORPORATION**	7035747	SUPPLIES-OTHER	16.99
03/06/2019	**PARKS AND REC**	2001420.018	PARD-CUSTOMER DEPOSITS	507.50
03/06/2019	**PROTA INC**	PR#31 C348	ENGINEERING WWW DEBT 2015	86,990.16
03/06/2019	**RECORDED BOOKS INC**	76194959	BOOKS & MATERIALS	33.93
03/06/2019	**TECHLINE INC**	1095146-00	STORES	35,600.00
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2171480	UNIFORMS	75.36
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173720	UNIFORMS	435.21
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173722	UNIFORMS	14.29
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173724	UNIFORMS	104.20

03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173726	UNIFORMS	135.29
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173728	UNIFORMS	48.72
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173730	UNIFORMS	197.51
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173732	UNIFORMS	144.38
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173733	UNIFORMS	75.36
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173736	UNIFORMS	13.57
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173738	UNIFORMS	682.54
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173740	UNIFORMS	320.33
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2173744	UNIFORMS	129.30
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2174095	JANITORIAL SERVICES	33.00
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2174096	JANITORIAL SERVICES	33.00
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2174097	JANITORIAL SERVICES	33.00
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2174098	JANITORIAL SERVICES	37.68
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2174099	JANITORIAL SERVICES	33.00
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2174100	JANITORIAL SERVICES	33.00
03/06/2019	**UNIFIRST HOLDINGS INC**	822 2174101	JANITORIAL SERVICES	33.00
03/06/2019 Total				**165,155.26**
03/07/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92002	CONTRACTED SERVICES-VET	360.00
03/07/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92004	CONTRACTED SERVICES-VET	500.00
03/07/2019	**CITY OF SEGUIN**	8003-0219	POWER & LIGHT	341.00
03/07/2019	**CONNOR BYER T**	TRUS-030719	MEALS	76.59
03/07/2019	**CONNOR BYER T**	TRUS-030719	TRAVEL	56.92
03/07/2019	**CP&Y INC**	SMAR14003.00-31	ENGINEERING WWW DEBT 2013	5,106.49
03/07/2019	**DIAMONDBACK LANDSCAPING AND LAV**	47965	PROFESSIONAL SERVICES	500.00
03/07/2019	**DIAMONDBACK LANDSCAPING AND LAV**	47965A	PROFESSIONAL SERVICES	200.00
03/07/2019	**FERGUSON WATERWORKS**	1007335	SUPPLIES-OTHER	592.50
03/07/2019	**FIRETROL PROTECTION SYSTEMS INC**	100581277	PROFESSIONAL SERVICES	9,540.00
03/07/2019	**GALLS LLC**	012146109	UNIFORMS	499.99
03/07/2019	**GALLS LLC**	012146110	UNIFORMS	468.00
03/07/2019	**GALLS LLC**	012146124	UNIFORMS	285.00
03/07/2019	**GALLS LLC**	012146125	UNIFORMS	823.50
03/07/2019	**GALLS LLC**	BC0789807	UNIFORMS	176.49
03/07/2019	**LIBRARY**	REFUND-030719	LIBRARY LOST MATERIALS	18.00
03/07/2019	**STANDARD & POORS**	11365058	PROFESSIONAL SERVICES	5,000.00

03/07/2019	**TX DISPOSAL SYSTEMS INC**	4827010	EQUIPMENT-RENT/LEASE	270.00
03/07/2019	**UNION PACIFIC RAILROAD COMPANY**	299188625	CONTRACTED SERVICES	14,280.00
03/07/2019 Total				**39,094.48**
03/08/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92035	CONTRACTED SERVICES-VET	120.00
03/08/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92039	CONTRACTED SERVICES-VET	300.00
03/08/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92044	CONTRACTED SERVICES-VET	60.00
03/08/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92046	CONTRACTED SERVICES-VET	60.00
03/08/2019	**CALPINE CORPORATION**	47657	POWER COSTS-ERCOT & OTHER	5,867.04
03/08/2019	**CALPINE CORPORATION**	47657	POWER COSTS-FUEL	261,083.40
03/08/2019	**CALPINE CORPORATION**	47657	POWER COSTS-TRANSMISSION	26,401.69
03/08/2019	**DUKE'S ROOT CONTROL INC**	15180	CHEMICALS	2,750.00
03/08/2019	**GBRA**	SI002426	SWTP O&M	109,909.00
03/08/2019	**GBRA**	SI002426	SWTP POWER COST	30,240.15
03/08/2019	**GBRA**	SI002426-CM	WHOLESALE WATER SALES	-41,177.41
03/08/2019	**GRAINGER**	9110016210	SUPPLIES-OTHER	400.54
03/08/2019	**MCCOYS CORPORATION**	7036077	SUPPLIES-OTHER	49.99
03/08/2019	**MCCOYS CORPORATION**	7036080	SUPPLIES-OTHER	38.99
03/08/2019	**PARKS AND REC**	2001422.018	YP-ENTRY FEES	142.50
03/08/2019	**SCHNEIDER ENGINEERING LTD**	000000047599	ELECTRIC CASH	1,336.30
03/08/2019	**SCHNEIDER ENGINEERING LTD**	000000047600	PROFESSIONAL SERVICES	327.01
03/08/2019	**SCHNEIDER ENGINEERING LTD**	000000047605	ELECTRIC CASH	16,275.69
03/08/2019	**SCHNEIDER ENGINEERING LTD**	000000047606	PROFESSIONAL SERVICES	2,035.00
03/08/2019	**UNIFIRST HOLDINGS INC**	822 2174944	JANITORIAL SERVICES	33.00
03/08/2019	**UNIFIRST HOLDINGS INC**	822 2174945	JANITORIAL SERVICES	33.00
03/08/2019	**UNIFIRST HOLDINGS INC**	822 2174946	JANITORIAL SERVICES	48.80
03/08/2019	**UNIFIRST HOLDINGS INC**	822 2174947	JANITORIAL SERVICES	33.00
03/08/2019	**UNIFIRST HOLDINGS INC**	822 2174948	JANITORIAL SERVICES	33.00
03/08/2019 Total				**416,400.69**
03/09/2019	**GALLS LLC**	012169036	UNIFORMS	49.99
03/09/2019 Total				**49.99**
03/11/2019	**ACM BODY & FRAME INC**	143984	INVENTORY-MAINTENANCE GARAGE	168.20
03/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92089	CONTRACTED SERVICES-VET	720.00
03/11/2019	**APPLE INC**	144023	SUPPLIES-OTHER	0.99
03/11/2019	**APPLE INC**	145184	SUPPLIES-OFFICE	299.00

03/11/2019	**BEST BUY STORES LP**	144071	SUPPLIES-OFFICE	49.99
03/11/2019	**BEST BUY STORES LP**	153918	SUPPLIES-OFFICE	117.98
03/11/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	144070	PROFESSIONAL DEVELOPMENT	40.00
03/11/2019	**CITIBANK NA**	031119PC	ACI LIABILITY	175,520.55
03/11/2019	**CITIBANK NA**	031119TC	ACI LIABILITY	193.93
03/11/2019	**COMMUNITY COFFEE CO LLC**	153301	EQUIPMENT-RENT/LEASE	356.60
03/11/2019	**ELLIOTT ELECTRIC SUPPLY INC**	148060	SUPPLIES-AMI	72.12
03/11/2019	**ENVISIONWARE INC**	INV-US-40868	SOFTWARE LIC & MAINTENANCE	1,661.25
03/11/2019	**FEDEX OFFICE & PRINT SVCS INC**	144151	RIVER CLEAN UP	83.48
03/11/2019	**FERGUSON WATERWORKS**	145900	INVENTORY-MATERIALS	340.02
03/11/2019	**FERGUSON WATERWORKS**	145901	INVENTORY-MATERIALS	509.20
03/11/2019	**FERGUSON WATERWORKS**	145902	INVENTORY-MATERIALS	161.68
03/11/2019	**FERGUSON WATERWORKS**	145903	INVENTORY-MATERIALS	1,800.00
03/11/2019	**FERGUSON WATERWORKS**	145904	INVENTORY-MATERIALS	509.20
03/11/2019	**FERGUSON WATERWORKS**	145905	INVENTORY-MATERIALS	330.36
03/11/2019	**FUSCHAK'S PIT BAR-B-Q**	145153	COUNCIL RELATED ITEMS	332.29
03/11/2019	**GALLS LLC**	012172488	UNIFORMS	76.50
03/11/2019	**GALLS LLC**	012172489	UNIFORMS	76.50
03/11/2019	**GALLS LLC**	012172493	UNIFORMS	153.98
03/11/2019	**GALLS LLC**	144108	UNIFORMS	310.35
03/11/2019	**GOVT FINANCE OFFICERS ASSN**	147207	DUES & SUBSCRIPTIONS	312.50
03/11/2019	**GRAINGER**	144144	SUPPLIES-OTHER	286.66
03/11/2019	**GRAINGER**	145907	SUPPLIES-OTHER	71.70
03/11/2019	**GRAINGER**	145908	SUPPLIES-OTHER	125.24
03/11/2019	**GRAINGER**	9111392933	SUPPLIES-OTHER	1,145.70
03/11/2019	**GT DISTRIBUTORS INC**	154696	VEHICLES	1,496.60
03/11/2019	**HAYS CO BAR-B-Q & CATERING INC**	147201	SUPPLIES-OTHER	85.67
03/11/2019	**HAYS CO BAR-B-Q & CATERING INC**	147229	SAFETY PROGRAM	41.55
03/11/2019	**HEB GROCERY CO LP**	144044	SUPPLIES-OFFICE	24.23
03/11/2019	**HEB GROCERY CO LP**	144075	SUPPLIES-OTHER	36.12
03/11/2019	**HEB GROCERY CO LP**	144101	SUPPLIES-OTHER	3.52
03/11/2019	**HEB GROCERY CO LP**	144141	BEAUTIFICATION PROJECTS	92.01
03/11/2019	**HEB GROCERY CO LP**	145155	SUPPLIES-OTHER	92.03
03/11/2019	**HEB GROCERY CO LP**	145176	SUPPLIES-OTHER	23.64

03/11/2019	**HEB GROCERY CO LP**	145177	SIDEWALKS	5.48
03/11/2019	**HEB GROCERY CO LP**	147227	SAFETY PROGRAM	40.00
03/11/2019	**HEB GROCERY CO LP**	147231	SAFETY PROGRAM	3.94
03/11/2019	**HEB GROCERY CO LP**	147231	SUPPLIES-OFFICE	6.32
03/11/2019	**HEB GROCERY CO LP**	401243 030719	EMPLOYEE GROUP ACTIVITIES	11.54
03/11/2019	**HEB GROCERY CO LP**	401243 030719	MEALS	5.67
03/11/2019	**HILL CO SPRINGS**	147237	SUPPLIES-OFFICE	47.99
03/11/2019	**HILL COUNTRY TROPHY LLC**	143420	AWARDS	2,658.00
03/11/2019	**HILL COUNTRY TROPHY LLC**	154699	UNIFORMS	375.00
03/11/2019	**MCCOYS CORPORATION**	144074	MS4 COMPLIANCE COST	46.98
03/11/2019	**MCCOYS CORPORATION**	144083	SUPPLIES-OTHER	61.97
03/11/2019	**MCCOYS CORPORATION**	144154	SIDEWALKS	46.37
03/11/2019	**MCCOYS CORPORATION**	7036189	SUPPLIES-OTHER	42.83
03/11/2019	**NEENAH FOUNDRY CO**	145890	SUPPLIES-OTHER	583.00
03/11/2019	**NEENAH FOUNDRY CO**	145899	INVENTORY-MATERIALS	1,440.00
03/11/2019	**OFFICE DEPOT**	143934	SUPPLIES-OFFICE	69.13
03/11/2019	**OFFICE DEPOT**	143935	SUPPLIES-OFFICE	12.76
03/11/2019	**OFFICE DEPOT**	143949	SUPPLIES-OFFICE	57.73
03/11/2019	**OFFICE DEPOT**	144089	SUPPLIES-OFFICE	170.39
03/11/2019	**OFFICE DEPOT**	144090	SUPPLIES-OFFICE	39.96
03/11/2019	**OFFICE DEPOT**	144091	SUPPLIES-OFFICE	18.29
03/11/2019	**OFFICE DEPOT**	144109	SUPPLIES-OFFICE	73.78
03/11/2019	**OFFICE DEPOT**	144110	SUPPLIES-OFFICE	44.28
03/11/2019	**OFFICE DEPOT**	144111	SUPPLIES-OFFICE	464.07
03/11/2019	**OFFICE DEPOT**	144115	SUPPLIES-OFFICE	23.59
03/11/2019	**OFFICE DEPOT**	144116	SUPPLIES-OFFICE	35.22
03/11/2019	**OFFICE DEPOT**	144119	SUPPLIES-OFFICE	7.99
03/11/2019	**OFFICE DEPOT**	145149	SUPPLIES-OFFICE	193.78
03/11/2019	**OFFICE DEPOT**	145150	SUPPLIES-OFFICE	3.99
03/11/2019	**OFFICE DEPOT**	145172	SUPPLIES-OTHER	56.89
03/11/2019	**OFFICE DEPOT**	145893	SUPPLIES-OFFICE	206.98
03/11/2019	**OFFICE DEPOT**	147187	SUPPLIES-OFFICE	65.98
03/11/2019	**OFFICE DEPOT**	147208	SUPPLIES-OFFICE	37.47
03/11/2019	**OFFICE DEPOT**	147209	SUPPLIES-OFFICE	39.92

03/11/2019	**OFFICE DEPOT**	148864	SUPPLIES-OFFICE	10.99
03/11/2019	**OFFICE DEPOT**	148865	SUPPLIES-OFFICE	502.84
03/11/2019	**OFFICE DEPOT**	148866	SUPPLIES-OFFICE	21.99
03/11/2019	**OFFICE DEPOT**	148867	SUPPLIES-OFFICE	11.34
03/11/2019	**OFFICE DEPOT**	148868	SUPPLIES-OFFICE	322.78
03/11/2019	**PARKS AND REC**	2001426.018	PARD-CUSTOMER DEPOSITS	250.00
03/11/2019	**PARKS AND REC**	2001427.018	PARD-CUSTOMER DEPOSITS	250.00
03/11/2019	**PARKS AND REC**	2001428.018	PARD-CUSTOMER DEPOSITS	203.00
03/11/2019	**PARKS AND REC**	2001430.018	PARD-CUSTOMER DEPOSITS	507.50
03/11/2019	**PEST MANAGEMENT INC**	381005	PROFESSIONAL SERVICES	24.00
03/11/2019	**PEST MANAGEMENT INC**	386942	PROFESSIONAL SERVICES	24.00
03/11/2019	**PEST MANAGEMENT INC**	387034	PROFESSIONAL SERVICES	12.00
03/11/2019	**PEST MANAGEMENT INC**	387303	PROFESSIONAL SERVICES	225.00
03/11/2019	**PEST MANAGEMENT INC**	387305	PROFESSIONAL SERVICES	225.00
03/11/2019	**PEST MANAGEMENT INC**	387306	PROFESSIONAL SERVICES	95.00
03/11/2019	**PEST MANAGEMENT INC**	393516	PROFESSIONAL SERVICES	100.00
03/11/2019	**RICK'S LOCK & KEY SERVICE INC**	143927	SUPPLIES-OTHER	50.10
03/11/2019	**RICK'S LOCK & KEY SERVICE INC**	143961	SUPPLIES-OTHER	15.00
03/11/2019	**RIVERCITY SPORTSWEAR LLC**	144122	UNIFORMS	379.00
03/11/2019	**ROAD RUNNER PLATE AND SHORING**	144019	EQUIPMENT-RENT/LEASE	573.00
03/11/2019	**ROOT CELLAR ENTERPRISES LLC**	145182	MEALS	380.50
03/11/2019	**SAN MARCOS HAYS CO EMS**	IN000001506	SAFETY PROGRAM	120.00
03/11/2019	**SANTANDER LEASING LLC**	2287678-214426	VEHICLES	18,633.93
03/11/2019	**SHERWIN-WILLIAMS CO**	144140	BEAUTIFICATION PROJECTS	305.49
03/11/2019	**TECHLINE INC**	144123	STORES	612.00
03/11/2019	**TECHLINE INC**	144124	STORES	1,595.70
03/11/2019	**TECHLINE INC**	144125	STORES	1,407.70
03/11/2019	**TECHLINE INC**	144126	STORES	442.74
03/11/2019	**TECHLINE INC**	144127	STORES	373.50
03/11/2019	**TECHLINE INC**	144128	STORES	94.40
03/11/2019	**TECHLINE INC**	144129	STORES	2,997.50
03/11/2019	**TECHLINE INC**	144130	STORES	281.54
03/11/2019	**TECHLINE INC**	144131	STORES	718.20
03/11/2019	**TECHLINE INC**	144132	STORES	774.21

03/11/2019	**TECHLINE INC**	144133	STORES	904.25
03/11/2019	**TECHLINE INC**	144134	STORES	1,250.00
03/11/2019	**TECHLINE INC**	144135	STORES	359.10
03/11/2019	**TECHLINE INC**	144136	STORES	750.00
03/11/2019	**TECHLINE INC**	144137	STORES	208.50
03/11/2019	**TERRACON CONSULTANTS INC**	TB77198	ENGINEERING WWW DEBT 2014	1,240.53
03/11/2019	**TERRACON CONSULTANTS INC**	TB77202	ENGINEERING GF DEBT 2014	816.75
03/11/2019	**TICKLE-BLAGG ANIMAL HOSPITAL PLLC**	144561	CONTRACTED SERVICES-VET	522.20
03/11/2019	**TIME WARNER CABLE**	0160758021919	EQUIPMENT-RENT/LEASE	79.95
03/11/2019	**TIME WARNER CABLE**	143958	EQUIPMENT-RENT/LEASE	50.17
03/11/2019	**TIME WARNER CABLE**	147226	COMMUNICATIONS/TELEPHONE	100.51
03/11/2019	**TX A&M FOREST SERVICE**	144104	PROFESSIONAL DEVELOPMENT	63.00
03/11/2019	**TX A&M UNIV-TX ENG EXT SVC**	145909	PROFESSIONAL DEVELOPMENT	500.00
03/11/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	143937	PROFESSIONAL DEVELOPMENT	111.00
03/11/2019	**TX COMM ON FIRE PROTECTION**	145906	PROFESSIONAL DEVELOPMENT	87.17
03/11/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	144117	PRINTING & PUBLICATIONS	1,354.42
03/11/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	145886	TRAVEL	3.00
03/11/2019	**VERIZON WIRELESS**	153300	PD ROUTINE CAPITAL MAINT	2,794.50
03/11/2019	**VICTORY CLEANERS INC**	145154	SUPPLIES-OFFICE	231.00
03/11/2019 Total				**238,684.63**
03/12/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92091	CONTRACTED SERVICES-VET	1,080.00
03/12/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92092	CONTRACTED SERVICES-VET	720.00
03/12/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92093	CONTRACTED SERVICES-VET	660.00
03/12/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92097	CONTRACTED SERVICES-VET	1,500.00
03/12/2019	**DIAMONDBACK LANDSCAPING AND LAV**	47982	PROFESSIONAL SERVICES	100.00
03/12/2019	**EXPRESS SERVICES INC**	22006923	CONTRACTED SERVICES	272.55
03/12/2019	**EXPRESS SERVICES INC**	22006923-DW	CONTRACTED SERVICES	791.28
03/12/2019	**EXPRESS SERVICES INC**	22006923-ES	CONTRACTED SERVICES	326.72
03/12/2019	**EXPRESS SERVICES INC**	22006923-KW	PROFESSIONAL SERVICES	1,009.80
03/12/2019	**EXPRESS SERVICES INC**	22006923-RS	PROFESSIONAL SERVICES	1,024.65
03/12/2019	**HAYS COUNTY**	RENT-0419 KYLE	BUILDING RENTAL	1,600.00
03/12/2019	**KNIGHT OFFICE SOLUTIONS**	507667	SUPPLIES-OTHER	227.85
03/12/2019	**TWOFOLD LLC**	RENT-0419 NB	BUILDING RENTAL	1,550.00
03/12/2019 Total				**10,862.85**

03/13/2019	**CANON FINANCIAL SERVICES INC**	19846225	MAINT CONTRACT-OFFICE EQUIP	80.00
03/13/2019	**CANON FINANCIAL SERVICES INC**	19878995	SUPPLIES-OTHER	111.13
03/13/2019	**CANON FINANCIAL SERVICES INC**	19878996	COPIER RENTAL	211.83
03/13/2019	**CANON FINANCIAL SERVICES INC**	19878997	MAINT CONTRACT-OFFICE EQUIP	111.13
03/13/2019	**CANON FINANCIAL SERVICES INC**	19878998	EQUIPMENT-RENT/LEASE	200.02
03/13/2019	**CANON FINANCIAL SERVICES INC**	19878999	EQUIPMENT-RENT/LEASE	78.83
03/13/2019	**CANON FINANCIAL SERVICES INC**	19879000	EQUIPMENT-RENT/LEASE	77.26
03/13/2019	**CANON FINANCIAL SERVICES INC**	19879001	EQUIPMENT-RENT/LEASE	196.33
03/13/2019	**CANON FINANCIAL SERVICES INC**	19879002	EQUIPMENT-RENT/LEASE	65.79
03/13/2019	**CANON FINANCIAL SERVICES INC**	19879003	EQUIPMENT-RENT/LEASE	65.56
03/13/2019	**CANON FINANCIAL SERVICES INC**	19879005	EQUIPMENT-RENT/LEASE	78.83
03/13/2019	**CASCO INDUSTRIES INC**	203246	FIRE ROUTINE CAPITAL MAINT	19,206.00
03/13/2019	**CASCO INDUSTRIES INC**	203246	UNIFORMS	24,325.00
03/13/2019	**CH2M HILL INC**	351290-006	EQUIPMENT	168,916.98
03/13/2019	**FIVE STAR CONCRETE INC**	221061	ELECTRIC CASH	775.00
03/13/2019	**MCCALL PARKHURST & HORTON LLP**	2208.049-031319	AMORT-BOND ISSUE COST	437.33
03/13/2019	**RECORDED BOOKS INC**	76198027	BOOKS & MATERIALS	74.98
03/13/2019	**RECORDED BOOKS INC**	76198751	BOOKS & MATERIALS	56.90
03/13/2019	**RECORDED BOOKS INC**	76198752	BOOKS & MATERIALS	56.90
03/13/2019	**RIOS TREE SERVICE INC**	11114132	PROFESSIONAL SERVICES	14,018.40
03/13/2019	**TX DEPT OF TRANSPORTATION**	3379-01-016	ENGINEERING GF DEBT PTT	8,438.00
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175964	UNIFORMS	435.21
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175966	UNIFORMS	25.16
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175968	UNIFORMS	104.20
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175970	UNIFORMS	135.29
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175972	UNIFORMS	48.72
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175974	UNIFORMS	197.51
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175976	UNIFORMS	144.38
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175978	UNIFORMS	120.48
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175980	UNIFORMS	13.57
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175982	UNIFORMS	682.54
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175984	UNIFORMS	320.35
03/13/2019	**UNIFIRST HOLDINGS INC**	822 2175988	UNIFORMS	129.30
03/13/2019	**WESCO DISTRIBUTION INC**	760440	STORES	17,252.39

03/13/2019 Total				**257,191.30**
03/14/2019	**ATLAS E R INC**	19-03-906	PROFESSIONAL SERVICES	99.00
03/14/2019	**ATLAS E R INC**	19-03-907	PROFESSIONAL SERVICES	99.00
03/14/2019	**ATLAS E R INC**	19-03-908	PROFESSIONAL SERVICES	99.00
03/14/2019	**GALLS LLC**	012206039	UNIFORMS	538.50
03/14/2019	**GREEN GUY RECYCLING INC**	2019-0214	GARBAGE CONTRACT-RECYCLE	18,399.75
03/14/2019	**GREEN GUY RECYCLING INC**	2019-0214	RECYCLING-CITY FACILITIES	3,086.59
03/14/2019	**GT DISTRIBUTORS INC**	INV0701380	SUPPLIES-ARMORY	6,951.00
03/14/2019	**HARRIS COMPUTERS SYSTEMS**	CT041614	PROFESSIONAL SERVICES	6,100.00
03/14/2019	**ONLINE INFORMATION SVCS INC**	909579	PROFESSIONAL SERVICES	483.17
03/14/2019	**ONLINE INFORMATION SVCS INC**	915473	PROFESSIONAL SERVICES	231.93
03/14/2019	**PARKS AND REC**	2001435.018	PARD-CUSTOMER DEPOSITS	250.00
03/14/2019	**REGIONS BANK**	BI5679-050119	INTEREST PAYMENTS	399,593.75
03/14/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-505	SOFTWARE LIC & MAINTENANCE	2,805.60
03/14/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-509	SOFTWARE LIC & MAINTENANCE	224.00
03/14/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-510	SOFTWARE LIC & MAINTENANCE	666.67
03/14/2019 Total				**439,627.96**
03/15/2019	**HF GROUP LLC**	19007873	BOOK BINDERY SERVICES	28.82
03/15/2019	**TAPCO**	I631053	INVENTORY-TRAFFIC SHOP	10,596.00
03/15/2019	**UNIFIRST HOLDINGS INC**	822 2177170	JANITORIAL SERVICES	33.00
03/15/2019 Total				**10,657.82**
03/18/2019	**BRODART CO**	145285	SUPPLIES-OTHER	26.60
03/18/2019	**CAD SUPPLIES SPECIALTY INC**	145999	SUPPLIES-OTHER	80.00
03/18/2019	**CAFE ON THE SQUARE**	145250	MEALS	8.93
03/18/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	144576	PROFESSIONAL DEVELOPMENT	360.00
03/18/2019	**CITIBANK NA**	031819PC	ACI LIABILITY	76,920.07
03/18/2019	**COLORADO MATERIALS LTD**	265255	BASE MATERIAL	1,854.99
03/18/2019	**CONSOLIDATED TRAFFIC CONTROLS INC**	45056 121818	INVENTORY-TRAFFIC SHOP	715.00
03/18/2019	**CONSOLIDATED TRAFFIC CONTROLS INC**	45523 021419	INVENTORY-TRAFFIC SHOP	715.00
03/18/2019	**CONSOLIDATED TRAFFIC CONTROLS INC**	45720 030719	INVENTORY-TRAFFIC SHOP	815.00
03/18/2019	**COUSHATTA CASINO RESORT**	145281	SUPPLIES-OTHER	81.00
03/18/2019	**DEALERS ELECTRICAL SUPPLY**	145256	REPAIRS-MAINTENANCE	4.25
03/18/2019	**ELLIOTT ELECTRIC SUPPLY INC**	145257	REPAIRS-MAINTENANCE	77.89
03/18/2019	**ELLIOTT ELECTRIC SUPPLY INC**	160204	ELEC DEV PAID CIP	33.40

03/18/2019	**FEDEX OFFICE & PRINT SVCS INC**	145275	SUPPLIES-OTHER	1,356.44
03/18/2019	**FEDEX OFFICE & PRINT SVCS INC**	147297	PRINTING & PUBLICATIONS	1.16
03/18/2019	**FERGUSON WATERWORKS**	145981	INVENTORY-MATERIALS	150.03
03/18/2019	**FERGUSON WATERWORKS**	145982	INVENTORY-MATERIALS	183.37
03/18/2019	**FERGUSON WATERWORKS**	145983	INVENTORY-MATERIALS	125.34
03/18/2019	**FERGUSON WATERWORKS**	145984	INVENTORY-MATERIALS	1,196.61
03/18/2019	**FIVE STAR CONCRETE INC**	221094	ELEC DEV PAID CIP	510.00
03/18/2019	**FLUID METER SERVICE CORP**	144564	PROFESSIONAL SERVICES	1,225.00
03/18/2019	**GEO-SOLUTIONS INC**	145966	SUPPLIES-OTHER	886.00
03/18/2019	**GKZ INC**	1-031819	PROFESSIONAL SERVICES	2,800.00
03/18/2019	**GLONVOMERATE INC**	144169	MEALS	10.99
03/18/2019	**GLONVOMERATE INC**	145220	MEALS	21.49
03/18/2019	**GRAINGER**	9117561473	SUPPLIES-OTHER	1.06
03/18/2019	**GRANDE TRUCK CENTER**	145930	INVENTORY-MAINTENANCE GARAGE	170.64
03/18/2019	**GT DISTRIBUTORS INC**	145195	UNIFORMS	19.99
03/18/2019	**GT DISTRIBUTORS INC**	145219	UNIFORMS	44.99
03/18/2019	**HAYS CO BAR-B-Q & CATERING INC**	147266	YOUTH INITIATIVES	167.88
03/18/2019	**HEB GROCERY CO LP**	145241	SUPPLIES-OTHER	12.96
03/18/2019	**HEB GROCERY CO LP**	145276	SENIOR PROGRAMS	27.82
03/18/2019	**HEB GROCERY CO LP**	145962	MEALS	38.26
03/18/2019	**HEB GROCERY CO LP**	147278	EMPLOYEE GROUP ACTIVITIES	21.01
03/18/2019	**HEB GROCERY CO LP**	147284	SUPPLIES-OTHER	7.98
03/18/2019	**HILL CO SPRINGS**	145267	SUPPLIES-OTHER	70.49
03/18/2019	**HILL CO SPRINGS**	145268	SUPPLIES-OTHER	65.49
03/18/2019	**HILL COUNTRY TROPHY LLC**	144568	SUPPLIES-OFFICE	135.00
03/18/2019	**HILL COUNTRY TROPHY LLC**	145217	SUPPLIES-OTHER	1,087.99
03/18/2019	**HILL COUNTRY TROPHY LLC**	146002	COMMISSION TRAINING	70.00
03/18/2019	**HILL COUNTRY TROPHY LLC**	146002	PRINTING & PUBLICATIONS	59.50
03/18/2019	**KERRVILLE BUS CO**	145992	SUPPLIES-OTHER	741.90
03/18/2019	**KNIGHT SECURITY SYSTEM LLC**	145306	WWW CASH CIP	40.00
03/18/2019	**KNIGHT SECURITY SYSTEM LLC**	145307	WWW CASH CIP	40.00
03/18/2019	**L&L SEPTIC TANK & GREASE TRAP**	662067	SUPPLIES-OTHER	400.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011746	CONTRACTED SERVICES	204.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011747	COMMUNICATIONS/TELEPHONE	85.00

03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011748	COMMUNICATIONS/TELEPHONE	34.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011749	COMMUNICATIONS/TELEPHONE	697.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011750	COMMUNICATIONS/TELEPHONE	1,275.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011751	MAINT CONTRACT-OFFICE EQUIP	51.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011752	COMMUNICATIONS/TELEPHONE	136.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011753	COMMUNICATIONS/TELEPHONE	275.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011754	COMMUNICATIONS/TELEPHONE	187.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011755	EQUIPMENT-RENT/LEASE	5,709.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011756	COMMUNICATIONS/TELEPHONE	153.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011757	COMMUNICATIONS/TELEPHONE	289.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011758	MOBILE COMM SYSTEM	255.00
03/18/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011759	MOBILE COMM SYSTEM	408.00
03/18/2019	**MATERA PAPER CO INC**	A158838	JANITORIAL SERVICES	310.05
03/18/2019	**MCCOYS CORPORATION**	144198	SUPPLIES-OTHER	179.80
03/18/2019	**MCCOYS CORPORATION**	144199	SUPPLIES-OTHER	83.88
03/18/2019	**MOORE SUPPLY CO**	145260	SUPPLIES-OTHER	259.19
03/18/2019	**OFFICE DEPOT**	144182	PRINTING & PUBLICATIONS	65.85
03/18/2019	**OFFICE DEPOT**	144189	SUPPLIES-OFFICE	9.36
03/18/2019	**OFFICE DEPOT**	144190	SUPPLIES-OFFICE	36.89
03/18/2019	**OFFICE DEPOT**	144191	SUPPLIES-OFFICE	70.02
03/18/2019	**OFFICE DEPOT**	144192	SUPPLIES-OFFICE	36.54
03/18/2019	**OFFICE DEPOT**	145201	SUPPLIES-OFFICE	83.68
03/18/2019	**OFFICE DEPOT**	145202	SUPPLIES-OFFICE	8.10
03/18/2019	**OFFICE DEPOT**	145208	SUPPLIES-OFFICE	54.85
03/18/2019	**OFFICE DEPOT**	145279	SUPPLIES-OFFICE	49.94
03/18/2019	**OFFICE DEPOT**	145282	SUPPLIES-OFFICE	53.97
03/18/2019	**OFFICE DEPOT**	145286	SUPPLIES-OFFICE	58.25
03/18/2019	**OFFICE DEPOT**	145287	SUPPLIES-OFFICE	37.78
03/18/2019	**OFFICE DEPOT**	145288	SUPPLIES-OFFICE	48.10
03/18/2019	**OFFICE DEPOT**	145289	SUPPLIES-OFFICE	6.09
03/18/2019	**OFFICE DEPOT**	145997	SUPPLIES-OFFICE	82.97
03/18/2019	**OFFICE DEPOT**	147282	SUPPLIES-OFFICE	115.74
03/18/2019	**OFFICE DEPOT**	147295	SUPPLIES-OFFICE	16.87
03/18/2019	**OFFICE DEPOT**	147303	SUPPLIES-OFFICE	60.19

03/18/2019	**PARKS AND REC**	2001437.018	PARD-CUSTOMER DEPOSITS	237.50
03/18/2019	**PEST MANAGEMENT INC**	386945	PROFESSIONAL SERVICES	19.20
03/18/2019	**PEST MANAGEMENT INC**	386946	PROFESSIONAL SERVICES	57.12
03/18/2019	**PEST MANAGEMENT INC**	386947	PROFESSIONAL SERVICES	25.05
03/18/2019	**PEST MANAGEMENT INC**	387304	PROFESSIONAL SERVICES	45.00
03/18/2019	**PEST MANAGEMENT INC**	387368	PROFESSIONAL SERVICES	120.00
03/18/2019	**PMI STEEL PIPE**	1342882 031119	INVENTORY-TRAFFIC SHOP	2,271.06
03/18/2019	**PMI STEEL PIPE**	145985	INVENTORY-MATERIALS	412.96
03/18/2019	**RABA KISTNER INC**	A030355	ENGINEERING GF DEBT 09	388.79
03/18/2019	**RABA KISTNER INC**	A030355	ENGINEERING GF DEBT 2008A	778.86
03/18/2019	**RABA KISTNER INC**	A030357	ENGINEERING GF DEBT 2008A	1,740.00
03/18/2019	**RABA KISTNER INC**	A030358	ENGINEERING WWW DEBT 2014	12,837.75
03/18/2019	**RICK'S LOCK & KEY SERVICE INC**	145266	PROFESSIONAL SERVICES	114.00
03/18/2019	**RICK'S LOCK & KEY SERVICE INC**	147279	PROFESSIONAL SERVICES	20.00
03/18/2019	**ROOT CELLAR ENTERPRISES LLC**	145253	MEALS	24.03
03/18/2019	**SHERWIN-WILLIAMS CO**	144194	BEAUTIFICATION PROJECTS	124.82
03/18/2019	**TCMA**	145229	PROFESSIONAL DEVELOPMENT	470.00
03/18/2019	**TECHLINE INC**	148067	SUPPLIES-OTHER	2,133.00
03/18/2019	**TECHLINE INC**	148068	SUPPLIES-OTHER	1,838.00
03/18/2019	**TIME WARNER CABLE**	144186	COMMUNICATIONS/TELEPHONE	119.99
03/18/2019	**TIME WARNER CABLE**	145199	CONTRACTED SERVICES	9.83
03/18/2019	**TX A&M UNIV-TX ENG EXT SVC**	145911	PROFESSIONAL DEVELOPMENT	600.00
03/18/2019	**TX ANIMAL CONTROL ASSOC**	145227	PROFESSIONAL DEVELOPMENT	150.00
03/18/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	145242	PROFESSIONAL DEVELOPMENT	111.00
03/18/2019	**TX COMM ON FIRE PROTECTION**	145963	PROFESSIONAL DEVELOPMENT	87.17
03/18/2019	**TX METER & DEVICE CO**	0180290-IN	CONTRACTED SERVICES	3,373.26
03/18/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	146000	PRINTING & PUBLICATIONS	28.64
03/18/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	146001	PRINTING & PUBLICATIONS	28.64
03/18/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	147285	SUPPLIES-OFFICE	70.96
03/18/2019	**UNION PACIFIC RAILROAD COMPANY**	03136-41	ELECTRIC CASH	9,200.00
03/18/2019	**UNIV OF NORTH TX**	147255	DUES & SUBSCRIPTIONS	75.00
03/18/2019	**UNIV OF NORTH TX**	147286	DUES & SUBSCRIPTIONS	75.00
03/18/2019	**UNIV OF NORTH TX**	147287	DUES & SUBSCRIPTIONS	75.00
03/18/2019	**WILDCAT ELECTRIC SUPPLY**	145255	REPAIRS-MAINTENANCE	14.50

03/18/2019 Total				**142,543.76**
03/19/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48069	PROFESSIONAL SERVICES	140.00
03/19/2019	**EXPRESS SERVICES INC**	22037652-CC	CONTRACTED SERVICES	163.53
03/19/2019	**EXPRESS SERVICES INC**	22037652-DW	CONTRACTED SERVICES	791.28
03/19/2019	**EXPRESS SERVICES INC**	22037652-ES	CONTRACTED SERVICES	326.72
03/19/2019	**EXPRESS SERVICES INC**	22037652-JM	CONTRACTED SERVICES	612.60
03/19/2019	**EXPRESS SERVICES INC**	22037652-KW	PROFESSIONAL SERVICES	1,069.20
03/19/2019	**EXPRESS SERVICES INC**	22037652-RS	PROFESSIONAL SERVICES	1,188.00
03/19/2019	**FIVE STAR CONCRETE INC**	221101	ELEC DEV PAID CIP	510.00
03/19/2019	**GALLS LLC**	012243841	UNIFORMS	10.99
03/19/2019	**GALLS LLC**	BC0797778	UNIFORMS	900.00
03/19/2019	**GREEN GUY RECYCLING INC**	2019-067	EAA-ILA-HHW MANAGEMENT	3,510.00
03/19/2019	**HAYS COUNTY**	APR2019	BUILDING RENTAL	5,653.02
03/19/2019	**MUNICIPAL COURT**	2011006969	MUNICIPAL COURT-CASH BONDS	219.70
03/19/2019	**MUNICIPAL COURT**	2011007830	MUNICIPAL COURT-CASH BONDS	116.80
03/19/2019	**MUNICIPAL COURT**	2013001827	MUNICIPAL COURT-CASH BONDS	17.80
03/19/2019	**MUNICIPAL COURT**	2018001977	MUNICIPAL COURT-CASH BONDS	150.00
03/19/2019	**MUNICIPAL COURT**	2018003625	MUNICIPAL COURT-CASH BONDS	261.30
03/19/2019	**MUNICIPAL COURT**	2018004043	MUNICIPAL COURT-CASH BONDS	90.00
03/19/2019	**TECHLINE INC**	1093931-01	STORES	4,318.00
03/19/2019 Total				**20,048.94**
03/20/2019	**ANIMAL SHELTER**	2468	ANIMAL SHELTER DEPOSITS	50.00
03/20/2019	**KIMLEY-HORN & ASSOC INC**	069227312-0219	ENGINEERING GF GRANT FED	17,782.50
03/20/2019	**MCCOYS CORPORATION**	7037275	SUPPLIES-OTHER	14.99
03/20/2019	**MCCOYS CORPORATION**	7037276	SUPPLIES-OTHER	14.99
03/20/2019	**PARKS AND REC**	2001444.018	PARD-CUSTOMER DEPOSITS	525.00
03/20/2019	**SMEU**	REBATE-032019	EFFICIENCY INCENTIVES	178.13
03/20/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100333	ADVERTISING-JOB VACANCY	829.95
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178176	UNIFORMS	437.86
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178178	UNIFORMS	14.29
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178180	UNIFORMS	104.20
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178182	UNIFORMS	135.29
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178184	UNIFORMS	61.89
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178186	UNIFORMS	184.53

03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178188	UNIFORMS	161.22
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178190	UNIFORMS	120.48
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178192	UNIFORMS	17.60
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178194	UNIFORMS	682.54
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178196	UNIFORMS	379.95
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178200	UNIFORMS	129.30
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178555	JANITORIAL SERVICES	33.00
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178556	JANITORIAL SERVICES	33.00
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178557	JANITORIAL SERVICES	33.00
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178558	JANITORIAL SERVICES	37.68
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178559	JANITORIAL SERVICES	33.00
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178560	JANITORIAL SERVICES	33.00
03/20/2019	**UNIFIRST HOLDINGS INC**	822 2178561	JANITORIAL SERVICES	33.00
03/20/2019 Total				**22,060.39**
03/21/2019	**FREESE AND NICHOLS INC**	1294315	ENGINEERING WWW DEBT 2014	9,317.97
03/21/2019	**GALLS LLC**	012266002	UNIFORMS	39.99
03/21/2019	**GALLS LLC**	BC0800192	UNIFORMS	289.00
03/21/2019	**GALLS LLC**	BC0800313	UNIFORMS	93.30
03/21/2019	**GT DISTRIBUTORS INC**	INV0702519	SUPPLIES-ARMORY	1,678.04
03/21/2019	**IPSWITCH INC**	IN634647	SOFTWARE LIC & MAINTENANCE	941.60
03/21/2019	**RABA KISTNER INC**	A030369	ENGINEERING GF DEBT 2008A	9,364.93
03/21/2019	**RABA KISTNER INC**	A030369	ENGINEERING GF DEBT 2010	312.07
03/21/2019	**RDO EQUIP CO/FINANCIAL SERV CO**	1125668	EQUIPMENT	90,428.01
03/21/2019	**RECORDED BOOKS INC**	76202239	BOOKS & MATERIALS	71.70
03/21/2019	**REGIONS BANK**	69854	FISCAL AGENT FEES	806.25
03/21/2019	**REGIONS BANK**	69996	FISCAL AGENT FEES	806.25
03/21/2019	**REGIONS BANK**	69997	FISCAL AGENT FEES	806.25
03/21/2019	**REGIONS BANK**	70114	FISCAL AGENT FEES	752.50
03/21/2019	**REGIONS BANK**	70115	FISCAL AGENT FEES	752.50
03/21/2019	**REGIONS BANK**	70116	FISCAL AGENT FEES	752.50
03/21/2019 Total				**117,212.86**
03/22/2019	**CH2M HILL INC**	351290-007	WWTP O&M-OMI CONTRACT	199,229.77
03/22/2019	**CH2M HILL INC**	351290-007	WWTP POWER COST-OMI CONTRACT	25,261.21
03/22/2019	**GREEN GUY RECYCLING INC**	2019-0238	CONTRACTED SERVICES	19.44

03/22/2019	**KNIGHT SECURITY SYSTEM LLC**	810229	IT ELECTRIC CASH	5,834.58
03/22/2019	**MCCOYS CORPORATION**	7037593	SUPPLIES-OTHER	154.89
03/22/2019	**POWER DELIVERY PROGRAM**	19364	CONTRACTED SERVICES	605.80
03/22/2019	**RECORDED BOOKS INC**	76202185	BOOKS & MATERIALS	59.70
03/22/2019	**TECHLINE INC**	1095213-00	STORES	4,110.00
03/22/2019	**UNIFIRST HOLDINGS INC**	822 2179403	JANITORIAL SERVICES	33.00
03/22/2019	**UNIFIRST HOLDINGS INC**	822 2179404	JANITORIAL SERVICES	33.00
03/22/2019	**UNIFIRST HOLDINGS INC**	822 2179405	JANITORIAL SERVICES	48.80
03/22/2019	**UNIFIRST HOLDINGS INC**	822 2179406	JANITORIAL SERVICES	33.00
03/22/2019	**UNIFIRST HOLDINGS INC**	822 2179407	JANITORIAL SERVICES	33.00
03/22/2019	**WESCO DISTRIBUTION INC**	763520	STORES	17,252.39
03/22/2019 Total				**252,708.58**
03/23/2019	**DIEBOLD INC**	800570568	MAINT CONTRACT-OFFICE EQUIP	1,496.17
03/23/2019	**DIEBOLD INC**	800570569	MAINT CONTRACT-OFFICE EQUIP	976.41
03/23/2019 Total				**2,472.58**
03/25/2019	**AED SUPERSTORE**	147345	SAFETY PROGRAM	116.64
03/25/2019	**BEST BUY STORES LP**	147317	COUNCIL RELATED ITEMS	250.00
03/25/2019	**CANON FINANCIAL SERVICES INC**	19879004	MAINT CONTRACT-OFFICE EQUIP	351.11
03/25/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	146198	COMMUNICATIONS/TELEPHONE	33.79
03/25/2019	**CLINICAL PATHOLOGY ASSOCIATES**	146072	PROFESSIONAL SERVICES	13.40
03/25/2019	**COMMUNITY COFFEE CO LLC**	149472	EQUIPMENT-RENT/LEASE	15.75
03/25/2019	**CONCENTRA MEDICAL CENTERS**	320039827,320039	EMPLOYEE PHYSICALS	302.50
03/25/2019	**COUSHATTA CASINO RESORT**	144586	SUPPLIES-OTHER	4,334.00
03/25/2019	**COUSHATTA CASINO RESORT**	146159	SUPPLIES-OTHER	66.00
03/25/2019	**COUSHATTA CASINO RESORT**	146160	SUPPLIES-OTHER	61.00
03/25/2019	**COUSHATTA CASINO RESORT**	146161	SUPPLIES-OTHER	172.50
03/25/2019	**COX COMMERCIAL LLC**	PR#7 C281	ENGINEERING GF DEBT 2015	2,751.00
03/25/2019	**DEALERS ELECTRICAL SUPPLY**	145338	REPAIRS-MAINTENANCE	142.14
03/25/2019	**DEALERS ELECTRICAL SUPPLY**	145339	REPAIRS-MAINTENANCE	25.49
03/25/2019	**DEALERS ELECTRICAL SUPPLY**	145340	REPAIRS-MAINTENANCE	84.58
03/25/2019	**DELL MARKETING LP**	146189	SUPPLIES-OFFICE	118.74
03/25/2019	**DELL MARKETING LP**	146199	SUPPLIES-OTHER	862.45
03/25/2019	**ELLIOTT ELECTRIC SUPPLY INC**	146050	SUPPLIES-AMI	81.95
03/25/2019	**ELLIOTT ELECTRIC SUPPLY INC**	160206	ELEC DEV PAID CIP	35.06

03/25/2019	**FEDEX OFFICE & PRINT SVCS INC**	146007	PRINTING & PUBLICATIONS	94.37
03/25/2019	**FEDEX OFFICE & PRINT SVCS INC**	147350	PRINTING & PUBLICATIONS	4.96
03/25/2019	**FERGUSON WATERWORKS**	146171	STORES	1,774.64
03/25/2019	**FIVE STAR CONCRETE INC**	221140	ELEC DEV PAID CIP	1,440.00
03/25/2019	**FIVE STAR CONCRETE INC**	221141	ELECTRIC CASH	775.00
03/25/2019	**GRAINGER**	146128	SUPPLIES-OTHER	-113.97
03/25/2019	**GRAINGER**	146129	SUPPLIES-OTHER	113.97
03/25/2019	**GREATER SAN MARCOS PARTNERSHIP**	146215	COMMISSION TRAINING	40.00
03/25/2019	**GREATER SAN MARCOS PARTNERSHIP**	147318	PROFESSIONAL DEVELOPMENT	680.00
03/25/2019	**GREEN PLANET INC**	36822	CONTRACTED SERVICES	411.00
03/25/2019	**HARRIS COMPUTERS SYSTEMS**	XT00151704	PROFESSIONAL SERVICES	2,713.24
03/25/2019	**HAYS CO BAR-B-Q & CATERING INC**	145337	MEALS	22.32
03/25/2019	**HAYS CO BAR-B-Q & CATERING INC**	146110	MEALS	209.80
03/25/2019	**HAYS FREE PRESS**	145383	PERIODICALS	42.00
03/25/2019	**HD SUPPLY WATERWORKS LTD**	146166	STORES	1,222.32
03/25/2019	**HEB GROCERY CO LP**	145322	SUPPLIES-OTHER	9.02
03/25/2019	**HEB GROCERY CO LP**	146148	MEALS	40.52
03/25/2019	**HEB GROCERY CO LP**	146149	MEALS	15.90
03/25/2019	**HEB GROCERY CO LP**	147309	SUPPLIES-OTHER	24.56
03/25/2019	**HEB GROCERY CO LP**	147310	SUPPLIES-OTHER	14.98
03/25/2019	**HEB GROCERY CO LP**	154711	SUPPLIES-OTHER	7.00
03/25/2019	**MCCOYS CORPORATION**	146065	SUPPLIES-OTHER	-107.06
03/25/2019	**MCCOYS CORPORATION**	146066	SUPPLIES-OTHER	-34.12
03/25/2019	**MCCOYS CORPORATION**	146067	SUPPLIES-OTHER	353.26
03/25/2019	**MCCOYS CORPORATION**	146068	SUPPLIES-OTHER	87.20
03/25/2019	**MCCOYS CORPORATION**	146069	SUPPLIES-OTHER	34.12
03/25/2019	**MCCOYS CORPORATION**	146206	SUPPLIES-OTHER	453.12
03/25/2019	**MCCOYS CORPORATION**	148879	SIDEWALKS	14.47
03/25/2019	**MILLER UNIFORM & EMBLEMS INC**	147355	UNIFORMS	141.00
03/25/2019	**MOORE SUPPLY CO**	145327	SUPPLIES-OTHER	25.64
03/25/2019	**OFFICE DEPOT**	145334	SUPPLIES-OFFICE	36.58
03/25/2019	**OFFICE DEPOT**	145377	SUPPLIES-OFFICE	46.31
03/25/2019	**OFFICE DEPOT**	145378	SUPPLIES-OFFICE	5.79
03/25/2019	**OFFICE DEPOT**	145379	SUPPLIES-OFFICE	26.39

03/25/2019	**OFFICE DEPOT**	145380	SUPPLIES-OFFICE	34.60
03/25/2019	**OFFICE DEPOT**	145381	SUPPLIES-OFFICE	23.84
03/25/2019	**OFFICE DEPOT**	145382	SUPPLIES-OFFICE	294.02
03/25/2019	**OFFICE DEPOT**	146005	SUPPLIES-OFFICE	155.66
03/25/2019	**OFFICE DEPOT**	146115	SUPPLIES-OFFICE	14.78
03/25/2019	**OFFICE DEPOT**	146116	SUPPLIES-OFFICE	42.17
03/25/2019	**OFFICE DEPOT**	146121	SUPPLIES-OFFICE	16.59
03/25/2019	**OFFICE DEPOT**	146122	SUPPLIES-OFFICE	230.25
03/25/2019	**OFFICE DEPOT**	146123	SUPPLIES-OFFICE	26.40
03/25/2019	**OFFICE DEPOT**	146124	SUPPLIES-OFFICE	215.98
03/25/2019	**OFFICE DEPOT**	146141	SUPPLIES-OFFICE	84.34
03/25/2019	**OFFICE DEPOT**	146210	SUPPLIES-OFFICE	99.47
03/25/2019	**OFFICE DEPOT**	147307	SUPPLIES-OTHER	55.44
03/25/2019	**OFFICE DEPOT**	147335	SUPPLIES-OFFICE	52.24
03/25/2019	**OFFICE DEPOT**	147336	SUPPLIES-OFFICE	159.95
03/25/2019	**OFFICE DEPOT**	147338	SUPPLIES-OFFICE	146.03
03/25/2019	**OFFICE DEPOT**	147353	SUPPLIES-OTHER	649.98
03/25/2019	**PEST MANAGEMENT INC**	381038	PROFESSIONAL SERVICES	85.00
03/25/2019	**PEST MANAGEMENT INC**	386944	PROFESSIONAL SERVICES	14.40
03/25/2019	**PEST MANAGEMENT INC**	387035	PROFESSIONAL SERVICES	12.00
03/25/2019	**PEST MANAGEMENT INC**	387083	PROFESSIONAL SERVICES	20.00
03/25/2019	**PEST MANAGEMENT INC**	387109	PROFESSIONAL SERVICES	20.00
03/25/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	145325	CHEMICALS	352.50
03/25/2019	**PROSTAR SERVICES INC**	147315	SUPPLIES-OTHER	45.15
03/25/2019	**RICK'S LOCK & KEY SERVICE INC**	145321	SUPPLIES-OTHER	8.00
03/25/2019	**RICK'S LOCK & KEY SERVICE INC**	147354	PROFESSIONAL SERVICES	20.00
03/25/2019	**SAFETY-KLEEN CORP**	146024	CONTRACTED SERVICES	112.31
03/25/2019	**SHI GOVERNMENT SOLUTIONS INC**	GB00319178	SOFTWARE LIC & MAINTENANCE	11,050.00
03/25/2019	**SMEU**	REBATE-032519	EFFICIENCY INCENTIVES	2,500.00
03/25/2019	**SUNSET BOWLING LANES**	144580	SUPPLIES-OTHER	144.00
03/25/2019	**TCMA**	146009	PROFESSIONAL DEVELOPMENT	349.00
03/25/2019	**TCMA**	146010	PROFESSIONAL DEVELOPMENT	349.00
03/25/2019	**TCMA**	146011	PROFESSIONAL DEVELOPMENT	349.00
03/25/2019	**TCMA**	147311	DUES & SUBSCRIPTIONS	477.00

03/25/2019	**TCMA**	147312	DUES & SUBSCRIPTIONS	795.00
03/25/2019	**TCMA**	147313	DUES & SUBSCRIPTIONS	420.00
03/25/2019	**TCMA**	147314	DUES & SUBSCRIPTIONS	564.00
03/25/2019	**TECHLINE INC**	146172	STORES	2,085.00
03/25/2019	**TECHLINE INC**	146173	STORES	973.00
03/25/2019	**TECHLINE INC**	146174	STORES	68.64
03/25/2019	**TECHLINE INC**	146175	STORES	2,775.00
03/25/2019	**TECHLINE INC**	146176	STORES	2,842.00
03/25/2019	**TECHLINE INC**	146177	STORES	979.00
03/25/2019	**TECHLINE INC**	146178	STORES	1,406.40
03/25/2019	**TECHLINE INC**	146179	STORES	2,510.29
03/25/2019	**TECHLINE INC**	146180	STORES	2,931.00
03/25/2019	**TECHLINE INC**	146181	STORES	2,713.00
03/25/2019	**TECHLINE INC**	146182	STORES	226.25
03/25/2019	**TECHLINE INC**	146183	STORES	360.00
03/25/2019	**TECHLINE INC**	146184	STORES	2,602.00
03/25/2019	**TECHLINE INC**	146185	STORES	1,719.70
03/25/2019	**TECHLINE INC**	146186	STORES	695.00
03/25/2019	**TECHLINE INC**	146187	SUPPLIES-OTHER	307.50
03/25/2019	**TX COMM ON ENVIRONMENTAL QUALI**	145345	SUPPLIES-OTHER	111.00
03/25/2019	**TX COMM ON ENVIRONMENTAL QUALI**	145350	SUPPLIES-OTHER	111.00
03/25/2019	**TX COMM ON ENVIRONMENTAL QUALI**	145351	SUPPLIES-OTHER	111.00
03/25/2019	**TX COMM ON ENVIRONMENTAL QUALI**	146139	PROFESSIONAL DEVELOPMENT	111.00
03/25/2019	**TX COMM ON FIRE PROTECTION**	146111	PROFESSIONAL DEVELOPMENT	87.17
03/25/2019	**TX COMM ON FIRE PROTECTION**	146112	PROFESSIONAL DEVELOPMENT	87.17
03/25/2019	**TX COMM ON FIRE PROTECTION**	146113	PROFESSIONAL DEVELOPMENT	87.17
03/25/2019	**TX DEPT OF TRANSPORTATION**	267218	ADVERTISING	495.00
03/25/2019	**TX METER & DEVICE CO**	0180341-in	CONTRACTED SERVICES	3,728.00
03/25/2019	**TX MUNICIPAL COURTS EDUC CTR**	151839	PROFESSIONAL DEVELOPMENT	-50.00
03/25/2019	**TX WATER UTILITIES ASSOC**	145328	PROFESSIONAL DEVELOPMENT	425.00
03/25/2019	**ULINE INC**	146059	SUPPLIES-OTHER	353.63
03/25/2019	**WESCO DISTRIBUTION INC**	146049	SUPPLIES-AMI	2,656.00
03/25/2019 Total				**73,937.45**
03/26/2019	**ANIMAL SHELTER**	2470	ANIMAL SHELTER DEPOSITS	50.00

03/26/2019	**BLUEBONNET ELECTRIC**	2944-0319	POWER & LIGHT	1,929.58
03/26/2019	**BLUEBONNET ELECTRIC**	2944-0319	POWER & LIGHT-OTHER BLDGS	86.34
03/26/2019	**BLUEBONNET ELECTRIC**	2944-0319	STREET LIGHTING	688.72
03/26/2019	**BLUEBONNET ELECTRIC**	6543-0319	STREET LIGHTING	296.97
03/26/2019	**CITIBANK NA**	032619PC	ACI LIABILITY	67,232.98
03/26/2019	**CITIBANK NA**	032619TC	ACI LIABILITY	149.00
03/26/2019	**EXPRESS SERVICES INC**	22068964-CC	CONTRACTED SERVICES	245.30
03/26/2019	**EXPRESS SERVICES INC**	22068964-DW	CONTRACTED SERVICES	735.12
03/26/2019	**EXPRESS SERVICES INC**	22068964-JM	CONTRACTED SERVICES	571.76
03/26/2019	**EXPRESS SERVICES INC**	22068964-KW	PROFESSIONAL SERVICES	1,165.73
03/26/2019	**EXPRESS SERVICES INC**	22068964-RS	PROFESSIONAL SERVICES	846.45
03/26/2019	**KIMLEY-HORN & ASSOC INC**	069227310-0219	ENGINEERING GF DEBT PTT	5,047.50
03/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0319	ACCOUNTS REC-TAP	3,272.32
03/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0319	POWER & LIGHT	2,231.94
03/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0319	POWER & LIGHT-OTHER BLDGS	3,991.61
03/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0319	STREET LIGHTING	3,025.20
03/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0319	TRAFFIC LIGHTS	45.27
03/26/2019	**PERMIT CENTER**	2019-27408	CAPITAL REC/IMPACT FEES	527.00
03/26/2019	**PERMIT CENTER**	2019-27408	CUSTOMER DEPOSITS	50.00
03/26/2019	**SAN MARCOS CONSOLIDATED ISD**	T1022	CONTRACTED SERVICES	945.01
03/26/2019	**UNIQUE DIGITAL INC**	0214579-IN	SOFTWARE LIC & MAINTENANCE	187.50
03/26/2019 Total				**93,321.30**
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92408	ANIMAL SHELTER/RESTR DONATIONS	446.41
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92409	ANIMAL SHELTER/RESTR DONATIONS	108.25
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92410	ANIMAL SHELTER/RESTR DONATIONS	185.95
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92411	ANIMAL SHELTER/RESTR DONATIONS	184.05
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92412	ANIMAL SHELTER/RESTR DONATIONS	91.40
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92413	ANIMAL SHELTER/RESTR DONATIONS	123.30
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92414	ANIMAL SHELTER/RESTR DONATIONS	187.60
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92418	ANIMAL SHELTER/RESTR DONATIONS	209.14
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92420	ANIMAL SHELTER/RESTR DONATIONS	402.28
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92431	ANIMAL SHELTER/RESTR DONATIONS	187.60
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92432	ANIMAL SHELTER/RESTR DONATIONS	23.02
03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	92434	CONTRACTED SERVICES-VET	84.92

03/27/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92439	ANIMAL SHELTER/RESTR DONATIONS	110.34
03/27/2019	**GALLS LLC**	012327057	UNIFORMS	270.00
03/27/2019	**GALLS LLC**	012327059	UNIFORMS	176.00
03/27/2019	**GALLS LLC**	012327061	UNIFORMS	94.80
03/27/2019	**PARKS AND REC**	2001451.018	PARD-CUSTOMER DEPOSITS	507.50
03/27/2019	**PERMIT CENTER**	2019-27765	PERMIT TECH FEE	12.00
03/27/2019	**PERMIT CENTER**	2019-27765	SITE DEVELOPMENT PERMIT	1,751.00
03/27/2019	**RECORDED BOOKS INC**	76204566	BOOKS & MATERIALS	113.80
03/27/2019	**TECHLINE INC**	1095589-00	STORES	38,712.60
03/27/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	799	PROFESSIONAL SERVICES	765.00
03/27/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	800	PROFESSIONAL SERVICES	270.00
03/27/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	801	PROFESSIONAL SERVICES	3,895.00
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180412	UNIFORMS	435.21
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180414	UNIFORMS	14.29
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180416	UNIFORMS	104.20
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180418	UNIFORMS	135.29
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180420	UNIFORMS	61.89
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180422	UNIFORMS	197.51
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180424	UNIFORMS	168.10
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180426	UNIFORMS	120.48
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180428	UNIFORMS	19.54
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180430	UNIFORMS	696.20
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180432	UNIFORMS	376.15
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180436	UNIFORMS	129.30
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180785	JANITORIAL SERVICES	33.00
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180786	JANITORIAL SERVICES	37.68
03/27/2019	**UNIFIRST HOLDINGS INC**	822 2180787	JANITORIAL SERVICES	33.00
03/27/2019	**WESCO DISTRIBUTION INC**	764569	STORES	27,529.28
03/27/2019	**WORKERS ASSISTANCE PROGRAM INC**	INV00069820	EAP PAYABLE	1,282.05
03/27/2019 Total				**80,285.13**
03/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92457	ANIMAL SHELTER/RESTR DONATIONS	72.62
03/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92458	ANIMAL SHELTER/RESTR DONATIONS	70.70
03/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92459	ANIMAL SHELTER/RESTR DONATIONS	74.14
03/28/2019	**GALLS LLC**	012328233	UNIFORMS	8.00

03/28/2019	**GALLS LLC**	BC0805290	UNIFORMS	289.17
03/28/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009389	CONTRACTED SERVICES	788.43
03/28/2019	**TECHLINE INC**	9872516-00	CONTRACTED SERVICES	8,500.00
03/28/2019 Total				**9,803.06**
03/29/2019	**CREDIT SYSTEMS INT'L INC**	106237	PROFESSIONAL SERVICES	301.30
03/29/2019	**FINANCE**	CEM11515-REFUNI	SALES OF CEMETERY LOTS	65.00
03/29/2019	**FIVE STAR CONCRETE INC**	221179	ELECTRIC CASH	1,250.00
03/29/2019	**GALLS LLC**	012340878	UNIFORMS	135.17
03/29/2019	**GALLS LLC**	BC0806315	UNIFORMS	30.99
03/29/2019	**INGRAM READYMIX**	6138644	ELEC DEV PAID CIP	1,649.00
03/29/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005959	REPAIRS-COMMUNICATIONS	1,613.10
03/29/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005960	REPAIRS-E-COMM	449.19
03/29/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005961	MOBILE COMM SYSTEM	318.07
03/29/2019	**MATERA PAPER CO INC**	A159446	JANITORIAL SERVICES	1,142.09
03/29/2019	**MCCOYS CORPORATION**	7038276	SUPPLIES-OTHER	42.38
03/29/2019	**PERMIT CENTER**	2016-20436A	PICP ESCROW (PERMIT CTR)	106,473.55
03/29/2019	**SMITH CONTRACTING CO INC**	PR#4 C557	ENG GF DEBT 2016	115,893.37
03/29/2019	**SPRINT PCS**	LCI-313725	PROFESSIONAL SERVICES	300.00
03/29/2019	**TX CORRUGATORS- SO TX REGION**	219-385	INVENTORY-TRAFFIC SHOP	880.00
03/29/2019	**TX HISTORICAL COMMISSION**	INV-032919	DUES & SUBSCRIPTIONS	535.00
03/29/2019	**TX MUNICIPAL RETIREMENT SYS**	01150-MAR19	RETIREMENT PAYABLE-TMRS	1,230,568.53
03/29/2019	**UNIFIRST HOLDINGS INC**	822 2181636	JANITORIAL SERVICES	33.00
03/29/2019	**WESCO DISTRIBUTION INC**	765601	STORES	27,529.28
03/29/2019 Total				**1,489,209.02**
03/30/2019	**COLORADO MATERIALS LTD**	266253	INVENTORY-MATERIALS	3,753.14
03/30/2019	**COLORADO MATERIALS LTD**	266254	BASE MATERIAL	518.13
03/30/2019	**COLORADO MATERIALS LTD**	266255	ASPHALT	210.04
03/30/2019	**COLORADO MATERIALS LTD**	266255	BASE MATERIAL	101.97
03/30/2019 Total				**4,583.28**
03/31/2019	**ALONZO, BACARISSE, IRVINE & PALMER**	62690	PROF SRVCS-AUDIT SRVCS	2,725.00
03/31/2019	**BRODART CO**	146410	SUPPLIES-OTHER	142.16
03/31/2019	**BWI COMPANIES INC**	146351	SOFTBALL FIELDS	789.68
03/31/2019	**CALDWELL CO APPRAISAL DISTRICT**	CSM-033119	PROF SRVCS-APPRAIS DIST	820.93
03/31/2019	**CENTRAL TX MEDICAL CENTER**	146349	MEALS	3.59

03/31/2019	**CENTRAL TX MEDICAL CENTER**	147390	PROFESSIONAL SERVICES	883.00
03/31/2019	**COMMUNITY COFFEE CO LLC**	149489	EQUIPMENT-RENT/LEASE	130.35
03/31/2019	**CSG SYSTEMS INC**	250644	PRINTING & PUBLICATIONS	300.00
03/31/2019	**DEALERS ELECTRICAL SUPPLY**	146300	SUPPLIES-OTHER	15.63
03/31/2019	**DEALERS ELECTRICAL SUPPLY**	146301	REPAIRS-MAINTENANCE	142.14
03/31/2019	**DELL MARKETING LP**	147437	SUPPLIES-OTHER	420.00
03/31/2019	**EJ USA INC**	146353	INVENTORY-MATERIALS	348.01
03/31/2019	**EJ USA INC**	146354	INVENTORY-MATERIALS	150.87
03/31/2019	**ELLIOTT ELECTRIC SUPPLY INC**	148899	ELEC DEV PAID CIP	115.80
03/31/2019	**ELLIOTT ELECTRIC SUPPLY INC**	148900	ELEC DEV PAID CIP	126.57
03/31/2019	**ELLIOTT ELECTRIC SUPPLY INC**	148901	ELEC DEV PAID CIP	-126.57
03/31/2019	**ELLIOTT ELECTRIC SUPPLY INC**	148902	ELEC DEV PAID CIP	65.71
03/31/2019	**FEDEX OFFICE & PRINT SVCS INC**	147433	PRINTING & PUBLICATIONS	153.25
03/31/2019	**FEDEX OFFICE & PRINT SVCS INC**	148906	PRINTING & PUBLICATIONS	35.05
03/31/2019	**GRAINGER**	146302	SAFETY ITEMS	88.70
03/31/2019	**GRAINGER**	146375	SUPPLIES-OTHER	-125.24
03/31/2019	**GRAINGER**	146376	SUPPLIES-OTHER	-71.70
03/31/2019	**GRAINGER**	149474	SUPPLIES-ARMORY	225.89
03/31/2019	**GREATER SAN MARCOS PARTNERSHIP**	146285	PROFESSIONAL DEVELOPMENT	40.00
03/31/2019	**GREATER SAN MARCOS PARTNERSHIP**	147372	MEALS	160.00
03/31/2019	**GREATER SAN MARCOS PARTNERSHIP**	148905	PROFESSIONAL DEVELOPMENT	80.00
03/31/2019	**HALFF ASSOCIATES INC**	00022530	ENGINEERING WWW DEBT 2014	10,840.88
03/31/2019	**HAYS CENTRAL APPRAISAL DISTRICT**	SAN1-033119	PROF SRVCS-APPRAIS DIST	54,654.60
03/31/2019	**HAYS CO BAR-B-Q & CATERING INC**	147359	MEALS	9.73
03/31/2019	**HAYS CO BAR-B-Q & CATERING INC**	147426	SAFETY PROGRAM	88.33
03/31/2019	**HEB GROCERY CO LP**	146229	SUPPLIES-OTHER	26.62
03/31/2019	**HEB GROCERY CO LP**	146402	SUPPLIES-OTHER	5.98
03/31/2019	**HEB GROCERY CO LP**	146406	SUPPLIES-OTHER	16.76
03/31/2019	**HEB GROCERY CO LP**	146409	SUPPLIES-OFFICE	19.50
03/31/2019	**HEB GROCERY CO LP**	147366	SUPPLIES-OTHER	137.05
03/31/2019	**HEB GROCERY CO LP**	147412	SUPPLIES-OFFICE	17.48
03/31/2019	**HEB GROCERY CO LP**	147414	SUPPLIES-OTHER	7.98
03/31/2019	**HEB GROCERY CO LP**	147427	SAFETY PROGRAM	3.12
03/31/2019	**HEB GROCERY CO LP**	147428	SAFETY PROGRAM	108.26

03/31/2019	**HEB GROCERY CO LP**	147438	SUPPLIES-OFFICE	30.00
03/31/2019	**HEB GROCERY CO LP**	148895	MEALS	5.89
03/31/2019	**HILL COUNTRY TROPHY LLC**	146372	SUPPLIES-OTHER	508.65
03/31/2019	**INGRAM LIBRARY SERVICES**	146411	BOOKS & MATERIALS	2,290.52
03/31/2019	**INGRAM LIBRARY SERVICES**	146412	BOOKS & MATERIALS	2,825.70
03/31/2019	**INGRAM LIBRARY SERVICES**	146413	BOOKS & MATERIALS	2,797.02
03/31/2019	**KIMLEY-HORN & ASSOC INC**	069227310-0319	ENGINEERING GF DEBT PTT	5,407.50
03/31/2019	**KIMLEY-HORN & ASSOC INC**	069227312-0319	ENGINEERING GF GRANT FED	12,333.86
03/31/2019	**KIMLEY-HORN & ASSOC INC**	13455843	DEV SVC GF DEBT 2010	578.81
03/31/2019	**LESLIE'S POOL SUPPLIES INC**	146234	CHEMICALS	127.74
03/31/2019	**LONGHORN INT'L TRUCKS LTD**	146254	INVENTORY-MAINTENANCE GARAGE	103.40
03/31/2019	**MAGNUM CUSTOM TRAILERS**	146238	SUPPLIES-OTHER	97.56
03/31/2019	**MCCOYS CORPORATION**	146362	PROFESSIONAL DEVELOPMENT	443.94
03/31/2019	**MCCOYS CORPORATION**	146377	SUPPLIES-OTHER	98.25
03/31/2019	**MCCOYS CORPORATION**	146431	SUPPLIES-OTHER	438.55
03/31/2019	**OFFICE DEPOT**	146226	SUPPLIES-OFFICE	17.99
03/31/2019	**OFFICE DEPOT**	146227	SUPPLIES-OFFICE	485.71
03/31/2019	**OFFICE DEPOT**	146228	SUPPLIES-OTHER	76.14
03/31/2019	**OFFICE DEPOT**	146350	SUPPLIES-OFFICE	41.48
03/31/2019	**OFFICE DEPOT**	146352	SUPPLIES-OFFICE	12.99
03/31/2019	**OFFICE DEPOT**	146360	SUPPLIES-OFFICE	5.00
03/31/2019	**OFFICE DEPOT**	146368	SUPPLIES-OFFICE	108.37
03/31/2019	**OFFICE DEPOT**	146369	SUPPLIES-OFFICE	184.95
03/31/2019	**OFFICE DEPOT**	146380	SUPPLIES-OFFICE	44.98
03/31/2019	**OFFICE DEPOT**	146381	SUPPLIES-OFFICE	25.79
03/31/2019	**OFFICE DEPOT**	146387	SUPPLIES-OFFICE	62.09
03/31/2019	**OFFICE DEPOT**	148903	SUPPLIES-OFFICE	94.45
03/31/2019	**OFFICE DEPOT**	149483	SUPPLIES-OFFICE	48.94
03/31/2019	**ONLINE INFORMATION SVCS INC**	921375	PROFESSIONAL SERVICES	351.30
03/31/2019	**RICK'S LOCK & KEY SERVICE INC**	55800	SUPPLIES-OTHER	49.00
03/31/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1037	PROFESSIONAL SERVICES	2,000.00
03/31/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1037-POSTAGE	POSTAGE	178.75
03/31/2019	**STATE COMPTROLLER**	QTRRPT-033119	BIRTHS-VITAL STATS	721.80
03/31/2019	**TECHLINE INC**	148083	SUPPLIES-OTHER	278.00

03/31/2019	**TIME WARNER CABLE**	0160758031919	EQUIPMENT-RENT/LEASE	84.95
03/31/2019	**TIME WARNER CABLE**	146395	COMMUNICATIONS/TELEPHONE	119.99
03/31/2019	**TIME WARNER CABLE**	146396	COMMUNICATIONS/TELEPHONE	100.51
03/31/2019	**TIME WARNER CABLE**	146397	COMMUNICATIONS/TELEPHONE	100.51
03/31/2019	**TIME WARNER CABLE**	147389	COMMUNICATIONS/TELEPHONE	66.26
03/31/2019	**TIME WARNER CABLE**	148891	COMMUNICATIONS/TELEPHONE	73.63
03/31/2019	**TIME WARNER CABLE**	148891	DUES & SUBSCRIPTIONS	77.64
03/31/2019	**TOTAL WELLNESS**	CS-0319	AEROBICS CONTRACTS	741.83
03/31/2019	**TX A&M UNIV-TX ENG EXT SVC**	146340	PROFESSIONAL DEVELOPMENT	400.00
03/31/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	146405	PROFESSIONAL DEVELOPMENT	111.00
03/31/2019	**TX COMM ON FIRE PROTECTION**	151841	PROFESSIONAL DEVELOPMENT	87.17
03/31/2019	**TX COMM ON FIRE PROTECTION**	151842	PROFESSIONAL DEVELOPMENT	87.17
03/31/2019	**TX DISPOSAL SYSTEMS INC**	4860581	GARBAGE CONTRACT-RESIDENTIAL	285,022.25
03/31/2019	**TX DISPOSAL SYSTEMS INC**	4860581	GARBAGE-CITY FACILITIES	5,846.62
03/31/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-5292	CONTRACTED SERVICES	133.44
03/31/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-5389	PROFESSIONAL SERVICES	499.72
03/31/2019	**TX MUNICIPAL CLERKS ASSN**	146288	DUES & SUBSCRIPTIONS	100.00
03/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	146370	PRINTING & PUBLICATIONS	42.20
03/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	146390	PROFESSIONAL DEVELOPMENT	175.00
03/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	149490	PROFESSIONAL DEVELOPMENT	175.00
03/31/2019	**VICTORY CLEANERS INC**	147423	UNIFORMS	33.00
03/31/2019 Total				**400,528.12**
04/01/2019	**AUSTIN TENANTS COUNCIL**	PR#2-040119	PROFESSIONAL SERVICES	937.50
04/01/2019	**CASA OF CENTRAL TEXAS INC**	ALLOC-0619	CASA OF CENTRAL TX	3,750.00
04/01/2019	**CITIBANK NA**	040119PC	ACI LIABILITY	60,904.08
04/01/2019	**COMBINED COMMUNITY ACTION INC**	ALLOC-0619	COMBINED COMMUNITY ACTION	3,750.00
04/01/2019	**GABRIEL ROEDER SMITH & CO**	445669	PROFESSIONAL SERVICES	2,500.00
04/01/2019	**GEO-SOLUTIONS INC**	EV18061G	ENG DF DEBT 2016	220.00
04/01/2019	**GEO-SOLUTIONS INC**	EV18061G	ENG GF DEBT 2016	100.00
04/01/2019	**GRAINGER**	9132768129	SUPPLIES-OTHER	903.98
04/01/2019	**HAYS CALDWELL WOMEN'S CENTER**	ALLOC-0619	HAYS CALDWELL WOMEN'S CENTER	15,750.00
04/01/2019	**HAYS COUNTY**	UTIL-0319 KYLE	GARBAGE COLLECTION	40.70
04/01/2019	**HAYS COUNTY**	UTIL-0319 KYLE	POWER & LIGHT	246.44
04/01/2019	**HAYS COUNTY**	UTIL-0319 KYLE	WATER & SEWER-OTHER BLDGS	67.44

04/01/2019	**HAYS COUNTY FOOD BANK**	ALLOC-0619	HAYS COUNTY AREA FOOD BANK	12,500.00
04/01/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	258038164	COPIER RENTAL	141.30
04/01/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	258038344	COPIER RENTAL	8.77
04/01/2019	**KORTERRA INC**	19073	PROFESSIONAL SERVICES	2,841.00
04/01/2019	**NOSOTROS LA GENTE**	ALLOC-0619	NOSOTRO LA GENTE	2,250.00
04/01/2019	**PARKS AND REC**	2001453.018	PARD-CUSTOMER DEPOSITS	250.00
04/01/2019	**PARKS AND REC**	2001459.018	PARD-CUSTOMER DEPOSITS	250.00
04/01/2019	**PARKS AND REC**	2001460.018	PARD-CUSTOMER DEPOSITS	250.00
04/01/2019	**PARKS AND REC**	2001461.018	PARD-CUSTOMER DEPOSITS	250.00
04/01/2019	**PARKS AND REC**	2001462.018	PARD-CUSTOMER DEPOSITS	203.00
04/01/2019	**PEST MANAGEMENT INC**	386937	PROFESSIONAL SERVICES	43.51
04/01/2019	**PEST MANAGEMENT INC**	392877	PROFESSIONAL SERVICES	85.00
04/01/2019	**PEST MANAGEMENT INC**	392879	PROFESSIONAL SERVICES	88.00
04/01/2019	**PEST MANAGEMENT INC**	392896	PROFESSIONAL SERVICES	28.80
04/01/2019	**PEST MANAGEMENT INC**	392897	PROFESSIONAL SERVICES	11.30
04/01/2019	**PEST MANAGEMENT INC**	392899	PROFESSIONAL SERVICES	21.22
04/01/2019	**PETTY CASH-FINANCE**	PC-040119	SUPPLIES-OTHER	44.00
04/01/2019	**PONTEM SOFTWARE BY RIA**	00007221	SOFTWARE LIC & MAINTENANCE	1,125.00
04/01/2019	**PREWITT LISA**	PHONEREIMB-0419	COMMUNICATIONS/TELEPHONE	100.00
04/01/2019	**REGIONS BANK**	70193	FISCAL AGENT FEES	500.00
04/01/2019	**REGIONS BANK**	70194	FISCAL AGENT FEES	500.00
04/01/2019	**SAN MARCOS HOUSING AUTHORITY**	ALLOC-0619	SAN MARCOS HOUSING AUTHORITY	6,625.00
04/01/2019	**SCHEIB OPPORTUNITY CENTER INC**	ALLOC-0619	SCHEIB OPPORTUNITY CENTER	10,000.00
04/01/2019	**SOCIETY OF ST VINCENT DE PAUL**	ALLOC-0619	SOCIETY OF ST VINCENT DE PAUL	4,000.00
04/01/2019	**SOUTHSIDE COMMUNITY CENTER**	ALLOC-0619	SOUTHSIDE COMMUNITY CENTER	18,250.00
04/01/2019	**TML-IRP**	8475-0219	INSURANCE	314.95
04/01/2019	**TX ASA DISTRICT 19**	14	ASSOCIATION REGISTRATION	2,550.00
04/01/2019	**TX AVIATION PARTNERS LLC**	CS-0419	PROFESSIONAL SERVICES	37,536.42
04/01/2019	**TX DEPT OF STATE HEALTH SERVICES**	INV-040119	PROFESSIONAL DEVELOPMENT	75.00
04/01/2019 Total				**190,012.41**
04/02/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92579 - JAN 30 19	CONTRACTED SERVICES-VET	600.00
04/02/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92580	CONTRACTED SERVICES-VET	780.00
04/02/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92581	CONTRACTED SERVICES-VET	780.00
04/02/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92582 - MAR 6 19	CONTRACTED SERVICES-VET	1,500.00

04/02/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92583 - MAR 13 19	CONTRACTED SERVICES-VET	840.00
04/02/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92584	CONTRACTED SERVICES-VET	480.00
04/02/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92588	CONTRACTED SERVICES-VET	720.00
04/02/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92591	CONTRACTED SERVICES-VET	1,380.00
04/02/2019	**BENCHMARK INSURANCE GROUP**	110408	DUES & SUBSCRIPTIONS	71.00
04/02/2019	**BISCOM INC**	0123189	SOFTWARE LIC & MAINTENANCE	245.25
04/02/2019	**EXPRESS SERVICES INC**	22100670	CONTRACTED SERVICES	436.08
04/02/2019	**EXPRESS SERVICES INC**	22100670-DW	CONTRACTED SERVICES	775.96
04/02/2019	**EXPRESS SERVICES INC**	22100670-HT	PROFESSIONAL SERVICES	148.50
04/02/2019	**EXPRESS SERVICES INC**	22100670-KW	PROFESSIONAL SERVICES	1,084.05
04/02/2019	**EXPRESS SERVICES INC**	22100670-NDA	CONTRACTED SERVICES	163.36
04/02/2019	**EXPRESS SERVICES INC**	22100670-RS	PROFESSIONAL SERVICES	831.60
04/02/2019	**EXPRESS SERVICES INC**	22100681	CONTRACTED SERVICES	810.78
04/02/2019	**FIVE STAR CONCRETE INC**	221221	ELEC DEV PAID CIP	940.00
04/02/2019	**GALLS LLC**	BC0808435	UNIFORMS	915.95
04/02/2019	**GBRA**	SI002474	RAW WATER DELIVERY SYS O&M	44,442.56
04/02/2019	**GBRA**	SI002475	RAW WATER DELIVERY SYS DEBT	51,853.37
04/02/2019	**GBRA**	SI002484	SURFACE WATER SUPPLY	122,500.00
04/02/2019	**INGRAM READYMIX**	6138681	ELEC DEV PAID CIP	885.00
04/02/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	258068070	COPIER RENTAL	12.00
04/02/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	258068274	COPIER RENTAL	12.00
04/02/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	120-12062-000-11	ENG GF DEBT 2016	7,415.00
04/02/2019	**MCCOYS CORPORATION**	7038566	SUPPLIES-OTHER	14.99
04/02/2019	**MCCOYS CORPORATION**	7038617	SUPPLIES-OTHER	256.94
04/02/2019	**RECORDED BOOKS INC**	76206701	BOOKS & MATERIALS	43.33
04/02/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100359	TRAINING-SUPERVISORY	198.00
04/02/2019	**UNIFIRST HOLDINGS INC**	822 2189372	UNIFORMS	132.54
04/02/2019 Total				**241,268.26**
04/03/2019	**ALAN PLUMMER ASSOCIATES INC**	000000043960	WWW DEBT 2008 REV	25,844.50
04/03/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92619	CONTRACTED SERVICES-VET	20.00
04/03/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92620	CONTRACTED SERVICES-VET	40.00
04/03/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92622	CONTRACTED SERVICES-VET	160.00
04/03/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92624	CONTRACTED SERVICES-VET	140.00
04/03/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92625	CONTRACTED SERVICES-VET	40.00

04/03/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92626	CONTRACTED SERVICES-VET	140.00
04/03/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92629	CONTRACTED SERVICES-VET	80.00
04/03/2019	**ATLAS ENVIRONMENTAL INC**	3-0319	RIVER MAINTENANCE PROGRAM	110.00
04/03/2019	**ATLAS ENVIRONMENTAL INC**	3-033119	EAA-ILA-NON-NATIVE ANIMAL	2,812.00
04/03/2019	**ATLAS ENVIRONMENTAL INC**	3-MAR2019	EAA-ILA-FLOATING VEGETATION	162.50
04/03/2019	**DEPT OF STATE HEALTH SVCS**	2008079	BIRTHS-VITAL STATS	75.03
04/03/2019	**DSHS CENTRAL LAB MC2004**	DSHA-0319	PROFESSIONAL SERVICES	388.92
04/03/2019	**FIVE STAR CONCRETE INC**	221234	ELEC DEV PAID CIP	940.00
04/03/2019	**GRAINGER**	9135041714	SUPPLIES-OTHER	410.99
04/03/2019	**ITRON INC**	516130	SOFTWARE LIC & MAINTENANCE	3,470.29
04/03/2019	**SAN MARCOS HAYS CO EMS**	IN000001521	EMS CONTRIBUTION	89,908.27
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182658	UNIFORMS	425.71
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182660	UNIFORMS	18.81
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182662	UNIFORMS	122.75
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182664	UNIFORMS	132.54
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182666	UNIFORMS	60.89
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182668	UNIFORMS	176.18
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182670	UNIFORMS	158.28
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182672	UNIFORMS	90.23
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182674	UNIFORMS	16.37
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182676	UNIFORMS	749.39
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182678	UNIFORMS	368.51
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2182682	UNIFORMS	129.30
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2183036	JANITORIAL SERVICES	33.00
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2183037	JANITORIAL SERVICES	33.00
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2183038	JANITORIAL SERVICES	33.00
04/03/2019	**UNIFIRST HOLDINGS INC**	822 2183039	JANITORIAL SERVICES	33.00
04/03/2019 Total				**127,323.46**
04/04/2019	**GULF COAST PAPER CO INC**	1655426	SUPPLIES-OTHER	3,353.57
04/04/2019	**LOWER COLORADO RIVER AUTHORITY**	T4M-0014653	SAFETY ITEMS	575.00
04/04/2019	**MCCOYS CORPORATION**	7038910	SUPPLIES-OTHER	37.95
04/04/2019	**RECREATION ENGINEERING AND PLANN**	PR#19	PARD GF DEBT 2009	7,435.00
04/04/2019	**RODRIQUEZ JR LEONARD**	3030108	CONTRACTED SERVICES	700.00
04/04/2019	**TEXAS CUTTING AND CORING LP**	182670	ASPHALT	175.00

04/04/2019	**THOMSON WEST**	840115187	LEGAL REFERENCE SERVICES	1,107.47
04/04/2019	**TX DISPOSAL SYSTEMS INC**	4866829	EQUIPMENT-RENT/LEASE	270.00
04/04/2019	**UNION PACIFIC RAILROAD COMPANY**	90081889	ENG GF DEBT 2016	4,324.19
04/04/2019 Total				**17,978.18**
04/05/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	92667	CONTRACTED SERVICES-VET	75.00
04/05/2019	**CAPITAL AREA RURAL TRANSPORTATION**	2173	LOCAL CITY ROUTE	37,500.00
04/05/2019	**CITIBANK NA**	040519PC	ACI LIABILITY	219,118.74
04/05/2019	**CITIBANK NA**	040519TC	ACI LIABILITY	31.64
04/05/2019	**COX COMMERCIAL LLC**	PR#8 C281	ENGINEERING GF DEBT 2015	165,046.50
04/05/2019	**DOUCET & ASSOCIATES INC**	000001903076	MS4 COMPLIANCE COST	2,477.50
04/05/2019	**GALLS LLC**	012403185	UNIFORMS	23.96
04/05/2019	**GALLS LLC**	012403186	UNIFORMS	408.74
04/05/2019	**GALLS LLC**	012403188	UNIFORMS	99.98
04/05/2019	**GALLS LLC**	012403199	UNIFORMS	45.99
04/05/2019	**GALLS LLC**	012403212	UNIFORMS	55.26
04/05/2019	**HAYS COUNTY**	UTIL-0219 KYLE	GARBAGE COLLECTION	40.70
04/05/2019	**HAYS COUNTY**	UTIL-0219 KYLE	POWER & LIGHT	364.26
04/05/2019	**HAYS COUNTY**	UTIL-0219 KYLE	WATER & SEWER-OTHER BLDGS	67.44
04/05/2019	**MCCOYS CORPORATION**	7039028	SUPPLIES-OTHER	343.98
04/05/2019	**MCCOYS CORPORATION**	7039029	SUPPLIES-OTHER	14.80
04/05/2019	**MCCOYS CORPORATION**	7039099	SUPPLIES-OTHER	-178.67
04/05/2019	**SCHNEIDER ENGINEERING LTD**	000000047927	PROFESSIONAL SERVICES	721.25
04/05/2019	**SCHNEIDER ENGINEERING LTD**	000000047928	MATERIALS-MAINTENANCE	508.75
04/05/2019	**SCHNEIDER ENGINEERING LTD**	000000047929	PROFESSIONAL SERVICES	432.50
04/05/2019	**SCHNEIDER ENGINEERING LTD**	000000047934	PROFESSIONAL SERVICES	38.75
04/05/2019	**SCHNEIDER ENGINEERING LTD**	000000047935	PROFESSIONAL SERVICES	2,901.25
04/05/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100392	ADVERTISING-JOB VACANCY	9,950.00
04/05/2019	**TX DEPT OF TRANSPORTATION**	267191	ADVERTISING	3,922.75
04/05/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-7149	PROFESSIONAL SERVICES	50.00
04/05/2019	**TX MUNICIPAL LEAGUE**	C-633-2019-2020	DUES & SUBSCRIPTIONS-COUNCIL	6,664.00
04/05/2019	**UNIFIRST HOLDINGS INC**	822 2183866	JANITORIAL SERVICES	33.00
04/05/2019	**UNIFIRST HOLDINGS INC**	822 2183867	JANITORIAL SERVICES	33.00
04/05/2019	**UNIFIRST HOLDINGS INC**	822 2183868	JANITORIAL SERVICES	48.80
04/05/2019	**UNIFIRST HOLDINGS INC**	822 2183869	JANITORIAL SERVICES	33.00

04/05/2019	**UNIFIRST HOLDINGS INC**	822 2183870	JANITORIAL SERVICES	33.00
04/05/2019 Total				**450,905.87**
04/06/2019	**KONICA MINOLTA BUSINESS SOLUTIONS**	63081713	COPIER RENTAL	383.33
04/06/2019 Total				**383.33**
04/08/2019	**CDW-G LLC**	RTQ7712	SOFTWARE LIC & MAINTENANCE	288.00
04/08/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48157	PROFESSIONAL SERVICES	200.00
04/08/2019	**FIVE STAR CONCRETE INC**	221267	ELEC DEV PAID CIP	1,598.00
04/08/2019	**GRAINGER**	9139721592	SUPPLIES-OTHER	557.54
04/08/2019	**GULF COAST PAPER CO INC**	1656927	SUPPLIES-OTHER	63.90
04/08/2019	**MATERA PAPER CO INC**	A159848	JANITORIAL SERVICES	206.70
04/08/2019	**MCCOYS CORPORATION**	7039198	SUPPLIES-OTHER	13.97
04/08/2019	**PARKS AND REC**	2001471.018	PARD-CUSTOMER DEPOSITS	250.00
04/08/2019	**PARKS AND REC**	2001472.018	PARD-CUSTOMER DEPOSITS	380.75
04/08/2019	**PEST MANAGEMENT INC**	392872	PROFESSIONAL SERVICES	138.24
04/08/2019	**PEST MANAGEMENT INC**	392874	PROFESSIONAL SERVICES	464.00
04/08/2019	**PEST MANAGEMENT INC**	392876	PROFESSIONAL SERVICES	22.55
04/08/2019	**PEST MANAGEMENT INC**	392895	PROFESSIONAL SERVICES	18.72
04/08/2019	**PEST MANAGEMENT INC**	393015	PROFESSIONAL SERVICES	24.00
04/08/2019	**TECHLINE INC**	1094694-00	STORES	9,410.00
04/08/2019	**TERRACON CONSULTANTS INC**	TB88497	ENGINEERING WWW DEBT 2014	979.55
04/08/2019	**TX METER & DEVICE CO**	0180846-IN	CONTRACTED SERVICES	3,462.03
04/08/2019	**UNIQUE DIGITAL INC**	0214601-IN	SOFTWARE LIC & MAINTENANCE	9,075.00
04/08/2019 Total				**27,152.95**
04/09/2019	**CALPINE CORPORATION**	48544	POWER COSTS-ERCOT & OTHER	6,337.98
04/09/2019	**CALPINE CORPORATION**	48544	POWER COSTS-FUEL	282,040.20
04/09/2019	**CALPINE CORPORATION**	48544	POWER COSTS-TRANSMISSION	28,520.92
04/09/2019	**CENTRAL TX MEDICAL CENTER**	147547	PROFESSIONAL SERVICES	633.00
04/09/2019	**CITY OF NEW BRAUNFELS**	147647	GARBAGE COLLECTION	29.32
04/09/2019	**CITY OF NEW BRAUNFELS**	147647	POWER & LIGHT	91.44
04/09/2019	**CITY OF NEW BRAUNFELS**	147647	WATER & SEWER-OTHER BLDGS	104.61
04/09/2019	**DELL MARKETING LP**	147665	SUPPLIES-OTHER	420.00
04/09/2019	**DELL MARKETING LP**	147666	SUPPLIES-OFFICE	420.00
04/09/2019	**DELL MARKETING LP**	147667	SUPPLIES-OTHER	172.49
04/09/2019	**ELLIOTT ELECTRIC SUPPLY INC**	148948	ELEC DEV PAID CIP	42.65

04/09/2019	**ELLIOTT ELECTRIC SUPPLY INC**	148949	ELEC DEV PAID CIP	885.42
04/09/2019	**EXPRESS SERVICES INC**	22133710-CC	CONTRACTED SERVICES	163.53
04/09/2019	**EXPRESS SERVICES INC**	22133710-DW	CONTRACTED SERVICES	781.07
04/09/2019	**EXPRESS SERVICES INC**	22133710-HT	PROFESSIONAL SERVICES	219.38
04/09/2019	**EXPRESS SERVICES INC**	22133710-KW	PROFESSIONAL SERVICES	1,128.60
04/09/2019	**EXPRESS SERVICES INC**	22133710-NDA	CONTRACTED SERVICES	816.80
04/09/2019	**EXPRESS SERVICES INC**	22133710-RS	PROFESSIONAL SERVICES	904.37
04/09/2019	**EXPRESS SERVICES INC**	22133721	CONTRACTED SERVICES	820.00
04/09/2019	**FEDEX OFFICE & PRINT SVCS INC**	147660	SPECIAL EVENTS/PROJECTS	16.24
04/09/2019	**FIVE STAR CONCRETE INC**	221273	ELECTRIC CASH	745.00
04/09/2019	**GRAINGER**	147536	SUPPLIES-OTHER	354.80
04/09/2019	**GT DISTRIBUTORS INC**	147679	UNIFORMS	138.94
04/09/2019	**HAYS CO BAR-B-Q & CATERING INC**	146473	MEALS	180.03
04/09/2019	**HD SUPPLY WATERWORKS LTD**	147670	MATERIALS-MAINTENANCE	193.00
04/09/2019	**HD SUPPLY WATERWORKS LTD**	148940	INVENTORY-MATERIALS	2,438.32
04/09/2019	**HD SUPPLY WATERWORKS LTD**	148941	INVENTORY-MATERIALS	2,669.08
04/09/2019	**HEB GROCERY CO LP**	001955 040419	EMPLOYEE GROUP ACTIVITIES	22.66
04/09/2019	**HEB GROCERY CO LP**	146496	SUPPLIES-OTHER	3.52
04/09/2019	**HEB GROCERY CO LP**	147461	SUPPLIES-OFFICE	41.94
04/09/2019	**HEB GROCERY CO LP**	147463	SUPPLIES-OTHER	17.94
04/09/2019	**HEB GROCERY CO LP**	147601	SUPPLIES-OTHER	24.98
04/09/2019	**HEB GROCERY CO LP**	148100	SUPPLIES-OFFICE	26.84
04/09/2019	**HEB GROCERY CO LP**	148101	EMPLOYEE RECOGNITION	22.48
04/09/2019	**HEB GROCERY CO LP**	148101	SUPPLIES-OFFICE	26.21
04/09/2019	**HEB GROCERY CO LP**	148113	CIVIL SERVICE ADMINISTRATION	29.61
04/09/2019	**HEB GROCERY CO LP**	148119	SAFETY PROGRAM	23.44
04/09/2019	**HEB GROCERY CO LP**	148924	SUPPLIES-OTHER	24.76
04/09/2019	**HEB GROCERY CO LP**	151849	CIVIL SERVICE ADMINISTRATION	60.01
04/09/2019	**HILL CO SPRINGS**	147623	SUPPLIES-OTHER	55.49
04/09/2019	**HILL CO SPRINGS**	147659	SUPPLIES-OFFICE	107.48
04/09/2019	**HILL COUNTRY TROPHY LLC**	147522	COUNCIL RELATED ITEMS	36.00
04/09/2019	**MAGNUM CUSTOM TRAILERS**	146484	SUPPLIES-OTHER	12.64
04/09/2019	**MCCOYS CORPORATION**	146519	PROFESSIONAL DEVELOPMENT	1,271.35
04/09/2019	**MCCOYS CORPORATION**	146520	PROFESSIONAL DEVELOPMENT	4.29

04/09/2019	**MCCOYS CORPORATION**	147606	SUPPLIES-OTHER	29.98
04/09/2019	**MCCOYS CORPORATION**	148094	SUPPLIES-OTHER	39.95
04/09/2019	**MCCOYS CORPORATION**	148095	SUPPLIES-OTHER	7.99
04/09/2019	**MCCOYS CORPORATION**	148120	SIDEWALKS	301.73
04/09/2019	**MCCOYS CORPORATION**	7039507	SUPPLIES-OTHER	63.72
04/09/2019	**MUNICIPAL COURT**	2011001512	MUNICIPAL COURT-CASH BONDS	164.00
04/09/2019	**MUNICIPAL COURT**	2017010006	MUNICIPAL COURT-CASH BONDS	275.00
04/09/2019	**NEW DAWN TECHNOLOGIES**	3165	SOFTWARE LIC & MAINTENANCE	10,000.00
04/09/2019	**OFFICE DEPOT**	146461	SUPPLIES-OTHER	163.08
04/09/2019	**OFFICE DEPOT**	146501	PRINTING & PUBLICATIONS	306.90
04/09/2019	**OFFICE DEPOT**	146502	SUPPLIES-OFFICE	50.60
04/09/2019	**OFFICE DEPOT**	146503	SUPPLIES-OFFICE	2.04
04/09/2019	**OFFICE DEPOT**	147549	SUPPLIES-OTHER	70.72
04/09/2019	**OFFICE DEPOT**	147595	SUPPLIES-OFFICE	88.75
04/09/2019	**OFFICE DEPOT**	147603	SUPPLIES-OFFICE	133.89
04/09/2019	**OFFICE DEPOT**	147618	SUPPLIES-OFFICE	11.59
04/09/2019	**OFFICE DEPOT**	147649	SUPPLIES-OFFICE	203.39
04/09/2019	**OFFICE DEPOT**	147650	SUPPLIES-OFFICE	43.57
04/09/2019	**OFFICE DEPOT**	147654	SUPPLIES-OFFICE	16.99
04/09/2019	**OFFICE DEPOT**	148927	SUPPLIES-OFFICE	23.98
04/09/2019	**OFFICE DEPOT**	148939	SUPPLIES-OFFICE	79.66
04/09/2019	**OFFICE DEPOT**	149508	SUPPLIES-OFFICE	26.97
04/09/2019	**OFFICE DEPOT**	149509	SUPPLIES-OFFICE	17.98
04/09/2019	**PARKS AND REC**	2001474.018	PARD-CUSTOMER DEPOSITS	250.00
04/09/2019	**RECORDED BOOKS INC**	76210516	BOOKS & MATERIALS	39.99
04/09/2019	**RIVERCITY SPORTSWEAR LLC**	147602	AWARDS	284.40
04/09/2019	**ROOT CELLAR ENTERPRISES LLC**	STIPEND-0419	SPECIAL EVENTS/PROJECTS	350.00
04/09/2019	**SAN MARCOS FARMERS MARKET**	STIPEND-0419	SPECIAL EVENTS/PROJECTS	350.00
04/09/2019	**SAN MARCOS HAYS CO EMS**	IN000001524	SAFETY PROGRAM	120.00
04/09/2019	**STAR AWARDS INC**	148096	EMPLOYEE RECOGNITION	80.00
04/09/2019	**TANTRA COFFEEHOUSE LLC**	STIPEND-0419	SPECIAL EVENTS/PROJECTS	350.00
04/09/2019	**TIME WARNER CABLE**	147645	COMMUNICATIONS/TELEPHONE	100.51
04/09/2019	**TX COMM ON ENVIRONMENTAL QUALI**	147471	PROFESSIONAL DEVELOPMENT	111.00
04/09/2019	**TX COMM ON ENVIRONMENTAL QUALI**	147515	DUES & SUBSCRIPTIONS	111.00

04/09/2019	**TX COMM ON ENVIRONMENTAL QUALI**	147538	PROFESSIONAL DEVELOPMENT	111.00
04/09/2019	**TX COMM ON ENVIRONMENTAL QUALI**	147620	PROFESSIONAL SERVICES	20.00
04/09/2019	**TX COMM ON FIRE PROTECTION**	146449	PROFESSIONAL DEVELOPMENT	87.17
04/09/2019	**TX COMM ON FIRE PROTECTION**	146450	PROFESSIONAL DEVELOPMENT	56.49
04/09/2019	**TX COMM ON FIRE PROTECTION**	146451	PROFESSIONAL DEVELOPMENT	56.49
04/09/2019	**TX COMM ON FIRE PROTECTION**	146452	PROFESSIONAL DEVELOPMENT	56.49
04/09/2019	**TX COMM ON FIRE PROTECTION**	146453	PROFESSIONAL DEVELOPMENT	56.49
04/09/2019	**TX COMM ON FIRE PROTECTION**	146454	PROFESSIONAL DEVELOPMENT	87.17
04/09/2019	**TX COMM ON FIRE PROTECTION**	146455	PROFESSIONAL DEVELOPMENT	56.49
04/09/2019	**TX COMM ON FIRE PROTECTION**	146456	PROFESSIONAL DEVELOPMENT	87.17
04/09/2019	**TX COMM ON FIRE PROTECTION**	146457	PROFESSIONAL DEVELOPMENT	87.17
04/09/2019	**TX COMM ON FIRE PROTECTION**	146471	PROFESSIONAL DEVELOPMENT	87.17
04/09/2019	**TX COMM ON FIRE PROTECTION**	146472	PROFESSIONAL DEVELOPMENT	87.17
04/09/2019	**TX DOWNTOWN ASSOCIATION**	147658	DUES & SUBSCRIPTIONS	415.00
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	146469	PROFESSIONAL DEVELOPMENT	695.00
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	146470	PROFESSIONAL DEVELOPMENT	695.00
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	146504	PRINTING & PUBLICATIONS	15.00
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	146505	PRINTING & PUBLICATIONS	61.50
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	146506	PRINTING & PUBLICATIONS	51.20
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	147539	PROFESSIONAL DEVELOPMENT	40.00
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	147593	TRAVEL	6.00
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	147621	PRINTING & PUBLICATIONS	42.40
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	147622	PRINTING & PUBLICATIONS	92.60
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	148102	PRINTING & PUBLICATIONS	21.16
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	149514	PRINTING & PUBLICATIONS	28.64
04/09/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	149515	PRINTING & PUBLICATIONS	28.64
04/09/2019	**ULINE INC**	146514	BEAUTIFICATION PROJECTS	36.14
04/09/2019	**ULINE INC**	146514	SUPPLIES-OFFICE	51.14
04/09/2019	**ULINE INC**	146515	SUPPLIES-OTHER	565.57
04/09/2019 Total				**351,129.67**
04/10/2019	**CDW-G LLC**	RVK8034	PD ROUTINE CAPITAL MAINT	1,152.08
04/10/2019	**CDW-G LLC**	RVK8034	SOFTWARE LIC & MAINTENANCE	574.00
04/10/2019	**CITY OF SEGUIN**	8003-0319	POWER & LIGHT	325.45
04/10/2019	**CP&Y INC**	SMAR14003.00-32	ENGINEERING WWW DEBT 2013	2,773.20

04/10/2019	**GALLS LLC**	BC0814055	UNIFORMS	67.14
04/10/2019	**HAYS COUNTY**	UTIL-0119 SM	COMMUNICATIONS/TELEPHONE	55.07
04/10/2019	**HAYS COUNTY**	UTIL-0119 SM	GARBAGE COLLECTION	26.80
04/10/2019	**HAYS COUNTY**	UTIL-0119 SM	POWER & LIGHT	160.98
04/10/2019	**HAYS COUNTY**	UTIL-0119 SM	SECURITY CONTRACT	90.00
04/10/2019	**HAYS COUNTY**	UTIL-0119 SM	WATER & SEWER-OTHER BLDGS	86.98
04/10/2019	**TECHLINE INC**	1093082-00	STORES	13,498.00
04/10/2019	**TECHLINE INC**	1093083-00	STORES	13,498.00
04/10/2019	**TX DISPOSAL SYSTEMS INC**	4872506	EQUIPMENT-RENT/LEASE	132.00
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184901	UNIFORMS	425.71
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184903	UNIFORMS	18.81
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184905	UNIFORMS	104.20
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184907	UNIFORMS	132.54
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184909	UNIFORMS	60.89
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184911	UNIFORMS	191.69
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184913	UNIFORMS	166.35
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184915	UNIFORMS	90.26
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184917	UNIFORMS	16.37
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184919	UNIFORMS	667.37
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184921	UNIFORMS	353.58
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2184925	UNIFORMS	145.76
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2185271	JANITORIAL SERVICES	33.00
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2185272	JANITORIAL SERVICES	37.68
04/10/2019	**UNIFIRST HOLDINGS INC**	822 2185273	JANITORIAL SERVICES	33.00
04/10/2019 Total				**34,916.91**
04/11/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48173	PROFESSIONAL SERVICES	459.30
04/11/2019	**GREEN GUY RECYCLING INC**	2019-0309	GARBAGE CONTRACT-RECYCLE	18,503.25
04/11/2019	**GREEN GUY RECYCLING INC**	2019-0309	RECYCLING-CITY FACILITIES	3,086.59
04/11/2019	**HAYS COUNTY**	DEED041119	DEEDS FILED PAYABLE	26.00
04/11/2019	**LOWER COLORADO RIVER AUTHORITY**	T4M-0014670	SAFETY ITEMS	3,534.00
04/11/2019	**PETTY CASH-POLICE DEPT**	PC-041119	MEALS	6.48
04/11/2019	**PETTY CASH-POLICE DEPT**	PC-041119	SUPPLIES-OTHER	96.81
04/11/2019	**PETTY CASH-POLICE DEPT**	PC-041119	UNIFORMS	16.99
04/11/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-587	SOFTWARE LIC & MAINTENANCE	2,730.00

04/11/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T591	SOFTWARE LIC & MAINTENANCE	224.00
04/11/2019 Total				**28,683.42**
04/12/2019	**CANON FINANCIAL SERVICES INC**	19957087	MAINT CONTRACT-OFFICE EQUIP	80.00
04/12/2019	**CANON FINANCIAL SERVICES INC**	19988933	SUPPLIES-OTHER	111.13
04/12/2019	**CANON FINANCIAL SERVICES INC**	19988934	COPIER RENTAL	243.13
04/12/2019	**CANON FINANCIAL SERVICES INC**	19988935	MAINT CONTRACT-OFFICE EQUIP	111.13
04/12/2019	**CANON FINANCIAL SERVICES INC**	19988936	EQUIPMENT-RENT/LEASE	200.02
04/12/2019	**CANON FINANCIAL SERVICES INC**	19988938	EQUIPMENT-RENT/LEASE	77.26
04/12/2019	**CANON FINANCIAL SERVICES INC**	19988939	EQUIPMENT-RENT/LEASE	196.33
04/12/2019	**CANON FINANCIAL SERVICES INC**	19988940	EQUIPMENT-RENT/LEASE	65.79
04/12/2019	**CANON FINANCIAL SERVICES INC**	19988941	EQUIPMENT-RENT/LEASE	65.56
04/12/2019	**CANON FINANCIAL SERVICES INC**	19988942	MAINT CONTRACT-OFFICE EQUIP	356.76
04/12/2019	**CANON FINANCIAL SERVICES INC**	19988943	EQUIPMENT-RENT/LEASE	78.83
04/12/2019	**CITIBANK NA**	041219PC	ACI LIABILITY	219,118.74
04/12/2019	**CITIBANK NA**	041219TC	ACI LIABILITY	31.64
04/12/2019	**GBRA**	SI002501	SWTP O&M	91,189.48
04/12/2019	**GBRA**	SI002501	SWTP POWER COST	30,240.15
04/12/2019	**GBRA**	SI002501-CM	WHOLESALE WATER SALES	-47,320.53
04/12/2019	**GONZALEZ CRISTOVAL**	MRTX-041219	TRAVEL	191.40
04/12/2019	**HALFF ASSOCIATES INC**	00022886	CONTRACTED SERVICES	7,135.00
04/12/2019	**HERNANDEZ ISAAC**	TRUS-041219	MEALS	238.26
04/12/2019	**KNIGHT SECURITY SYSTEM LLC**	810747	WWW CASH CIP	2,974.11
04/12/2019	**PROTA INC**	PR#32 C348	ENGINEERING WWW DEBT 2015	176,699.76
04/12/2019	**UNIFIRST HOLDINGS INC**	822 2186104	JANITORIAL SERVICES	33.00
04/12/2019 Total				**482,116.95**
04/15/2019	**ACT PIPE & SUPPLY INC**	148967	INVENTORY-MATERIALS	1,269.51
04/15/2019	**ACT PIPE & SUPPLY INC**	148968	INVENTORY-MATERIALS	1,492.48
04/15/2019	**ACT PIPE & SUPPLY INC**	148969	INVENTORY-MATERIALS	1,895.50
04/15/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	148206	SUPPLIES-MEDICAL	411.16
04/15/2019	**ANIMAL SHELTER**	018	ANIMAL SHELTER DEPOSITS	50.00
04/15/2019	**ANIMAL SHELTER**	019	ANIMAL SHELTER DEPOSITS	50.00
04/15/2019	**ANIMAL SHELTER**	2469	ANIMAL SHELTER DEPOSITS	50.00
04/15/2019	**CAFE ON THE SQUARE**	147774	MEALS	10.23
04/15/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	147847	COMMUNICATIONS/TELEPHONE	33.79

04/15/2019	**DELL MARKETING LP**	147848	EQUIPMENT-RENT/LEASE	210.00
04/15/2019	**ELLIOTT ELECTRIC SUPPLY INC**	148973	ELEC DEV PAID CIP	-820.42
04/15/2019	**FEDEX OFFICE & PRINT SVCS INC**	148252	SPECIAL EVENTS/PROJECTS	110.92
04/15/2019	**FEDEX OFFICE & PRINT SVCS INC**	148253	PRINTING & PUBLICATIONS	351.84
04/15/2019	**GALLS LLC**	148224	UNIFORMS	336.34
04/15/2019	**GALLS LLC**	148225	UNIFORMS	310.35
04/15/2019	**GLONVOMERATE INC**	148181	MEALS	11.19
04/15/2019	**GLONVOMERATE INC**	151868	SUPPLIES-OTHER	124.73
04/15/2019	**GREATER SAN MARCOS PARTNERSHIP**	147710	TRAVEL	2,200.00
04/15/2019	**GT DISTRIBUTORS INC**	148218	UNIFORMS	79.90
04/15/2019	**GT DISTRIBUTORS INC**	154739	PD ROUTINE CAPITAL MAINT	2,350.47
04/15/2019	**HAYS CO BAR-B-Q & CATERING INC**	147760	MEALS	32.04
04/15/2019	**HAYS CO BAR-B-Q & CATERING INC**	148184	MEALS	760.28
04/15/2019	**HAYS COUNTY**	RENT-0519 KYLE	BUILDING RENTAL	1,600.00
04/15/2019	**HEB GROCERY CO LP**	147721	SUPPLIES-OTHER	24.59
04/15/2019	**HEB GROCERY CO LP**	147818	SUPPLIES-OTHER	43.68
04/15/2019	**HEB GROCERY CO LP**	148201	SUPPLIES-OTHER	12.36
04/15/2019	**HEB GROCERY CO LP**	148207	MEALS	145.27
04/15/2019	**HEB GROCERY CO LP**	148231	SUPPLIES-OFFICE	26.96
04/15/2019	**HEB GROCERY CO LP**	149533	SUPPLIES-OTHER	150.69
04/15/2019	**HEB GROCERY CO LP**	149538	SUPPLIES-OTHER	13.28
04/15/2019	**HEB GROCERY CO LP**	149543	MEALS	29.96
04/15/2019	**HEB GROCERY CO LP**	151869	SUPPLIES-OTHER	114.93
04/15/2019	**HEB GROCERY CO LP**	151876	SAFETY PROGRAM	6.65
04/15/2019	**HEB GROCERY CO LP**	154722	MEALS	81.44
04/15/2019	**HEB GROCERY CO LP**	154731	MEALS	18.96
04/15/2019	**HILL COUNTRY TROPHY LLC**	154744	UNIFORMS	105.00
04/15/2019	**LIEN SERVICES OF SAN MARCOS/AUSTIN**	148256	SUPPLIES-OTHER	165.00
04/15/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-27	ENGINEERING GF DEBT 09	558.30
04/15/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-27	ENGINEERING WWW DEBT 2013	558.30
04/15/2019	**MATERA PAPER CO INC**	A160118	JANITORIAL SERVICES	310.05
04/15/2019	**MCCOYS CORPORATION**	148270	SIDEWALKS	122.81
04/15/2019	**MCCOYS CORPORATION**	148972	ELEC DEV PAID CIP	19.98
04/15/2019	**OFFICE DEPOT**	147706	SUPPLIES-OFFICE	50.08

04/15/2019	**OFFICE DEPOT**	147709	SUPPLIES-OTHER	64.61
04/15/2019	**OFFICE DEPOT**	147751	YOUTH INITIATIVES	127.59
04/15/2019	**OFFICE DEPOT**	148189	SUPPLIES-OFFICE	-38.99
04/15/2019	**OFFICE DEPOT**	148190	SUPPLIES-OFFICE	40.99
04/15/2019	**OFFICE DEPOT**	148205	SUPPLIES-OFFICE	91.78
04/15/2019	**OFFICE DEPOT**	148234	SUPPLIES-OTHER	50.81
04/15/2019	**OFFICE DEPOT**	148239	SUPPLIES-OTHER	24.87
04/15/2019	**OFFICE DEPOT**	148246	SUPPLIES-OFFICE	52.82
04/15/2019	**OFFICE DEPOT**	148247	SUPPLIES-OFFICE	27.55
04/15/2019	**OFFICE DEPOT**	148248	SUPPLIES-OFFICE	40.67
04/15/2019	**OFFICE DEPOT**	148958	SUPPLIES-OFFICE	239.98
04/15/2019	**OFFICE DEPOT**	148959	SUPPLIES-OFFICE	129.99
04/15/2019	**OFFICE DEPOT**	149539	SUPPLIES-OFFICE	189.99
04/15/2019	**OFFICE DEPOT**	149540	SUPPLIES-OFFICE	14.99
04/15/2019	**OFFICE DEPOT**	149541	SUPPLIES-OFFICE	17.09
04/15/2019	**OFFICE DEPOT**	149542	SUPPLIES-OFFICE	335.30
04/15/2019	**OFFICE DEPOT**	150126	SUPPLIES-OFFICE	70.60
04/15/2019	**OFFICE DEPOT**	151855	SUPPLIES-OFFICE	150.89
04/15/2019	**OFFICE DEPOT**	154741	SUPPLIES-OFFICE	51.37
04/15/2019	**PEST MANAGEMENT INC**	392892	PROFESSIONAL SERVICES	32.64
04/15/2019	**PEST MANAGEMENT INC**	392898	PROFESSIONAL SERVICES	53.70
04/15/2019	**PEST MANAGEMENT INC**	392974	PROFESSIONAL SERVICES	12.00
04/15/2019	**PEST MANAGEMENT INC**	393020	PROFESSIONAL SERVICES	20.00
04/15/2019	**PEST MANAGEMENT INC**	393281	PROFESSIONAL SERVICES	120.00
04/15/2019	**PRINT THIS LLC**	147849	BEAUTIFICATION PROJECTS	1,109.92
04/15/2019	**PRINT THIS LLC**	148219	SENIOR PROGRAMS	397.25
04/15/2019	**RICK'S LOCK & KEY SERVICE INC**	148168	SUPPLIES-OTHER	12.00
04/15/2019	**RIVERCITY SPORTSWEAR LLC**	148187	AWARDS	60.00
04/15/2019	**ROOT CELLAR ENTERPRISES LLC**	147718	COUNCIL RELATED ITEMS	814.25
04/15/2019	**SAN ANTONIO EXPRESS NEWS**	148249	PERIODICALS	637.55
04/15/2019	**SETON NAME PLATE COMPANY**	148271	SUPPLIES-OTHER	679.45
04/15/2019	**TECHLINE INC**	147736	SUPPLIES-OTHER	600.50
04/15/2019	**TECHLINE INC**	147821	SUPPLIES-OTHER	92.50
04/15/2019	**TECHLINE INC**	147822	STORES	558.48

04/15/2019	**TECHLINE INC**	147823	STORES	261.00
04/15/2019	**TECHLINE INC**	147824	STORES	332.76
04/15/2019	**TECHLINE INC**	147825	STORES	189.00
04/15/2019	**TECHLINE INC**	147826	STORES	392.80
04/15/2019	**TECHLINE INC**	147827	STORES	191.25
04/15/2019	**TECHLINE INC**	147828	STORES	85.00
04/15/2019	**TECHLINE INC**	147829	STORES	2,966.56
04/15/2019	**TECHLINE INC**	147830	STORES	333.00
04/15/2019	**TECHLINE INC**	147831	STORES	1,798.50
04/15/2019	**TECHLINE INC**	147832	STORES	1,798.50
04/15/2019	**TECHLINE INC**	147833	STORES	2,887.40
04/15/2019	**TECHLINE INC**	147834	STORES	2,887.78
04/15/2019	**TECHLINE INC**	147835	STORES	2,937.00
04/15/2019	**TECHLINE INC**	147836	STORES	2,895.00
04/15/2019	**TECHLINE INC**	147837	STORES	2,750.00
04/15/2019	**TECHLINE INC**	147838	STORES	2,408.22
04/15/2019	**TECHLINE INC**	147839	STORES	187.50
04/15/2019	**TECHLINE INC**	148263	MATERIALS-MAINTENANCE	948.00
04/15/2019	**TEXERTEX**	147715	MAINT CONTRACT-OFFICE EQUIP	602.50
04/15/2019	**TWOFOLD LLC**	RENT-0519 NB	BUILDING RENTAL	1,550.00
04/15/2019	**TX COMM ON ENVIRONMENTAL QUALI**	147700	PROFESSIONAL DEVELOPMENT	111.00
04/15/2019	**TX COMM ON ENVIRONMENTAL QUALI**	147769	PROFESSIONAL DEVELOPMENT	111.00
04/15/2019	**TX COMM ON ENVIRONMENTAL QUALI**	149527	PROFESSIONAL DEVELOPMENT	111.00
04/15/2019	**TX COMM ON FIRE PROTECTION**	148284	PROFESSIONAL DEVELOPMENT	56.49
04/15/2019	**TX DOWNTOWN ASSOCIATION**	148251	SPECIAL EVENTS/PROJECTS	75.00
04/15/2019	**TX FLOODPLAIN MGMT ASSN**	151852	PROFESSIONAL DEVELOPMENT	450.00
04/15/2019	**TX FLOODPLAIN MGMT ASSN**	151853	DUES & SUBSCRIPTIONS	50.00
04/15/2019	**TX STATE UNIVERSITY**	TWS-SMMA-216-19	PROFESSIONAL SERVICES	247.50
04/15/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	147730	POSTAGE	5,677.47
04/15/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	148124	PRINTING & PUBLICATIONS	2,180.70
04/15/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	148200	PRINTING & PUBLICATIONS	125.00
04/15/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	148960	SUPPLIES-OFFICE	75.35
04/15/2019	**TX WATER UTILITIES ASSOC**	147732	PROFESSIONAL DEVELOPMENT	375.00
04/15/2019	**TYLER TECHNOLOGIES INC**	025-257160	SOFTWARE LIC & MAINTENANCE	14,280.00

04/15/2019	**ULINE INC**	148188	SUPPLIES-OTHER	45.67
04/15/2019	**WESCO DISTRIBUTION INC**	147802	SUPPLIES-OTHER	298.80
04/15/2019	**WESCO DISTRIBUTION INC**	147819	SAFETY ITEMS	48.65
04/15/2019 Total				**75,082.14**
04/16/2019	**CH2M HILL INC**	351290-008	WWTP O&M-OMI CONTRACT	219,654.46
04/16/2019	**CH2M HILL INC**	351290-008	WWTP POWER COST-OMI CONTRACT	25,258.75
04/16/2019	**CI TECHNOLOGIES INC**	8971	SOFTWARE LIC & MAINTENANCE	1,144.44
04/16/2019	**EXPRESS SERVICES INC**	22165896-CC	CONTRACTED SERVICES	218.04
04/16/2019	**EXPRESS SERVICES INC**	22165896-DW	CONTRACTED SERVICES	484.98
04/16/2019	**EXPRESS SERVICES INC**	22165896-KW	PROFESSIONAL SERVICES	1,173.15
04/16/2019	**EXPRESS SERVICES INC**	22165896-NDA	CONTRACTED SERVICES	816.80
04/16/2019	**EXPRESS SERVICES INC**	22165896-RS	PROFESSIONAL SERVICES	1,172.85
04/16/2019	**EXPRESS SERVICES INC**	22165902	PROFESSIONAL SERVICES	322.48
04/16/2019	**EXPRESS SERVICES INC**	22165907	CONTRACTED SERVICES	809.75
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011844	CONTRACTED SERVICES	204.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011845	COMMUNICATIONS/TELEPHONE	85.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011846	COMMUNICATIONS/TELEPHONE	34.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011847	COMMUNICATIONS/TELEPHONE	697.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011848	COMMUNICATIONS/TELEPHONE	1,275.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011849	MAINT CONTRACT-OFFICE EQUIP	51.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011850	COMMUNICATIONS/TELEPHONE	119.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011851	COMMUNICATIONS/TELEPHONE	292.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011852	COMMUNICATIONS/TELEPHONE	187.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011853	EQUIPMENT-RENT/LEASE	5,641.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011854	COMMUNICATIONS/TELEPHONE	153.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011855	COMMUNICATIONS/TELEPHONE	289.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011856	MOBILE COMM SYSTEM	255.00
04/16/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011857	MOBILE COMM SYSTEM	408.00
04/16/2019	**MCCOYS CORPORATION**	7040117	SUPPLIES-OTHER	259.99
04/16/2019	**MUNICIPAL CODE CORP**	00326474	PRINTING & PUBLICATIONS	387.20
04/16/2019	**TX ASA DISTRICT 19**	15	ASSOCIATION REGISTRATION	1,065.00
04/16/2019 Total				**262,457.89**
04/17/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48264	PROFESSIONAL SERVICES	140.00
04/17/2019	**GREEN GUY RECYCLING INC**	2019-0336	CONTRACTED SERVICES	79.90

04/17/2019	**GREEN GUY RECYCLING INC**	2019-0337	EAA-ILA-HHW MANAGEMENT	3,425.63
04/17/2019	**HDR ENGINEERING INC**	1200182094	ENGINEERING GF DEBT 09	23,811.64
04/17/2019	**RECORDED BOOKS INC**	76215042	BOOKS & MATERIALS	56.90
04/17/2019	**SAN MARCOS LIONS CLUB**	2019-08	ADVERTISING	675.00
04/17/2019	**SAN MARCOS LIONS CLUB**	2019-09	ADVERTISING	675.00
04/17/2019	**TX FACILITIES COMMISSION**	1690931	SUPPLIES-OTHER	410.00
04/17/2019	**TX PARKS & WILDLIFE DEPT**	6554	ADVERTISING	3,677.00
04/17/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	812	PROFESSIONAL SERVICES	684.00
04/17/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	813	PROFESSIONAL SERVICES	360.00
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187120	UNIFORMS	425.71
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187122	UNIFORMS	18.81
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187124	UNIFORMS	104.20
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187126	UNIFORMS	132.54
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187128	UNIFORMS	60.89
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187130	UNIFORMS	173.69
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187132	UNIFORMS	168.17
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187134	UNIFORMS	90.23
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187136	UNIFORMS	14.87
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187138	UNIFORMS	677.95
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187140	UNIFORMS	347.76
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187144	UNIFORMS	139.16
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187502	JANITORIAL SERVICES	33.00
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187503	JANITORIAL SERVICES	33.00
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187504	JANITORIAL SERVICES	33.00
04/17/2019	**UNIFIRST HOLDINGS INC**	822 2187505	JANITORIAL SERVICES	33.00
04/17/2019	**ZOU NING**	MRTX-041719	TRAVEL	174.00
04/17/2019 Total				**36,655.05**
04/18/2019	**COMPUTER INFORMATION SYSTEMS INC**	236062	EQUIPMENT	7,000.00
04/18/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48284	PROFESSIONAL SERVICES	830.90
04/18/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48291	PROFESSIONAL SERVICES	100.00
04/18/2019	**GALLS LLC**	012509794	UNIFORMS	70.96
04/18/2019	**GALLS LLC**	131247	UNIFORMS	378.99
04/18/2019	**HAYS COUNTY**	DEEDS041819	DEEDS FILED PAYABLE	286.00
04/18/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	120-12100-000-7	ENG GF DEBT 2016	50,663.90

04/18/2019 Total				**59,330.75**
04/19/2019	**COLORADO MATERIALS LTD**	267608	ASPHALT	832.49
04/19/2019	**COLORADO MATERIALS LTD**	267609	ASPHALT	438.96
04/19/2019	**KNIGHT OFFICE SOLUTIONS**	516537	SUPPLIES-OTHER	2,475.60
04/19/2019	**PARKS AND REC**	2000475.003	YA-BASKETBALL REGISTRATION	50.00
04/19/2019	**PARKS AND REC**	2001480.018	PARD-CUSTOMER DEPOSITS	250.00
04/19/2019	**PARKS AND REC**	2001484.018	PARD-CUSTOMER DEPOSITS	203.00
04/19/2019	**PARKS AND REC**	2001488.018	AQUATIC	156.00
04/19/2019	**SAN MARCOS HAYS CO EMS**	IN000001533	SAFETY PROGRAM	100.00
04/19/2019	**UNIFIRST HOLDINGS INC**	82 2188350	JANITORIAL SERVICES	33.00
04/19/2019	**UNIFIRST HOLDINGS INC**	822 2188347	JANITORIAL SERVICES	33.00
04/19/2019	**UNIFIRST HOLDINGS INC**	822 2188348	JANITORIAL SERVICES	33.00
04/19/2019	**UNIFIRST HOLDINGS INC**	822 2188349	JANITORIAL SERVICES	48.80
04/19/2019	**UNIFIRST HOLDINGS INC**	822 2188351	JANITORIAL SERVICES	33.00
04/19/2019 Total				**4,686.85**
04/20/2019	**MCCOYS CORPORATION**	7040645	SUPPLIES-OTHER	244.70
04/20/2019 Total				**244.70**
04/22/2019	**ACT PIPE & SUPPLY INC**	149028	INVENTORY-MATERIALS	964.90
04/22/2019	**ACT PIPE & SUPPLY INC**	149029	INVENTORY-MATERIALS	934.24
04/22/2019	**ACT PIPE & SUPPLY INC**	149030	INVENTORY-MATERIALS	210.60
04/22/2019	**ACT PIPE & SUPPLY INC**	149031	INVENTORY-MATERIALS	240.08
04/22/2019	**ACT PIPE & SUPPLY INC**	149032	INVENTORY-MATERIALS	525.23
04/22/2019	**CHANNING BETE CO INC**	149648	SUPPLIES-OTHER	85.90
04/22/2019	**CLINICAL PATHOLOGY ASSOCIATES**	149013	PROFESSIONAL SERVICES	6.30
04/22/2019	**CLINICAL PATHOLOGY ASSOCIATES**	149014	PROFESSIONAL SERVICES	6.30
04/22/2019	**CLINICAL PATHOLOGY ASSOCIATES**	149015	PROFESSIONAL SERVICES	13.40
04/22/2019	**DEALERS ELECTRICAL SUPPLY**	154756	MATERIALS-MAINTENANCE	185.47
04/22/2019	**DIAMONDBACK LANDSCAPING AND LAV**	148311	PROFESSIONAL SERVICES	100.00
04/22/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48296	PROFESSIONAL SERVICES	2,972.70
04/22/2019	**FEDEX OFFICE & PRINT SVCS INC**	151881	POSTAGE	6.06
04/22/2019	**GALLS LLC**	BC0822443	UNIFORMS	167.99
04/22/2019	**GRAINGER**	148389	SUPPLIES-OTHER	262.80
04/22/2019	**GRAINGER**	149568	SUPPLIES-OTHER	17.62
04/22/2019	**GREATER SAN MARCOS PARTNERSHIP**	148998	TRAVEL	1,000.00

04/22/2019	**GREATER SAN MARCOS PARTNERSHIP**	149647	PROFESSIONAL DEVELOPMENT	80.00
04/22/2019	**GT DISTRIBUTORS INC**	154777	UNIFORMS	332.26
04/22/2019	**GT DISTRIBUTORS INC**	154778	UNIFORMS	119.95
04/22/2019	**HAYS CO BAR-B-Q & CATERING INC**	148314	MEALS	119.70
04/22/2019	**HD SUPPLY WATERWORKS LTD**	149021	INVENTORY-MATERIALS	2,170.00
04/22/2019	**HD SUPPLY WATERWORKS LTD**	149022	INVENTORY-MATERIALS	1,248.27
04/22/2019	**HD SUPPLY WATERWORKS LTD**	149023	INVENTORY-MATERIALS	1,031.90
04/22/2019	**HD SUPPLY WATERWORKS LTD**	149024	INVENTORY-MATERIALS	975.00
04/22/2019	**HD SUPPLY WATERWORKS LTD**	149025	INVENTORY-MATERIALS	885.45
04/22/2019	**HEB GROCERY CO LP**	148331	SUPPLIES-COUNCIL	73.75
04/22/2019	**HEB GROCERY CO LP**	148395	MS4 COMPLIANCE COST	38.92
04/22/2019	**HEB GROCERY CO LP**	148407	SUPPLIES-OTHER	56.76
04/22/2019	**HEB GROCERY CO LP**	148417	SUPPLIES-OTHER	14.98
04/22/2019	**HEB GROCERY CO LP**	148418	SUPPLIES-OTHER	9.13
04/22/2019	**HEB GROCERY CO LP**	148419	SUPPLIES-OTHER	6.77
04/22/2019	**HEB GROCERY CO LP**	148420	SUPPLIES-OTHER	87.12
04/22/2019	**HEB GROCERY CO LP**	149635	SUPPLIES-OFFICE	24.98
04/22/2019	**HEB GROCERY CO LP**	149644	MEALS	106.87
04/22/2019	**HEB GROCERY CO LP**	150144	MEALS	250.97
04/22/2019	**HEB GROCERY CO LP**	150734	SUPPLIES-OFFICE	3.78
04/22/2019	**HEB GROCERY CO LP**	151877	SUPPLIES-OTHER	22.24
04/22/2019	**HEB GROCERY CO LP**	151896	SAFETY PROGRAM	17.84
04/22/2019	**HEB GROCERY CO LP**	151899	SAFETY PROGRAM	7.99
04/22/2019	**LOWE'S HOME CENTER INC**	27997498	SUPPLIES-OTHER	121.07
04/22/2019	**LOWE'S HOME CENTER INC**	80156201	SUPPLIES-OTHER	201.32
04/22/2019	**MATERA PAPER CO INC**	A160379	JANITORIAL SERVICES	480.95
04/22/2019	**MCCOYS CORPORATION**	148403	PROFESSIONAL DEVELOPMENT	50.99
04/22/2019	**MCCOYS CORPORATION**	148449	SIDEWALKS	379.75
04/22/2019	**MCCOYS CORPORATION**	148450	SIDEWALKS	59.76
04/22/2019	**OFFICE DEPOT**	148325	SUPPLIES-OFFICE	10.77
04/22/2019	**OFFICE DEPOT**	148433	SUPPLIES-OFFICE	8.39
04/22/2019	**OFFICE DEPOT**	148435	SUPPLIES-OTHER	82.34
04/22/2019	**OFFICE DEPOT**	148439	SUPPLIES-OFFICE	80.69
04/22/2019	**OFFICE DEPOT**	148440	SUPPLIES-OFFICE	4.29

04/22/2019	**OFFICE DEPOT**	148458	SUPPLIES-OFFICE	61.84
04/22/2019	**OFFICE DEPOT**	148987	SUPPLIES-OFFICE	33.29
04/22/2019	**OFFICE DEPOT**	148988	SUPPLIES-OFFICE	2.83
04/22/2019	**OFFICE DEPOT**	148989	SUPPLIES-OFFICE	80.71
04/22/2019	**OFFICE DEPOT**	148994	SUPPLIES-OFFICE	4.99
04/22/2019	**OFFICE DEPOT**	149005	SUPPLIES-OFFICE	-119.99
04/22/2019	**OFFICE DEPOT**	149010	SUPPLIES-OFFICE	360.39
04/22/2019	**OFFICE DEPOT**	149011	SUPPLIES-OFFICE	6.48
04/22/2019	**OFFICE DEPOT**	149639	SUPPLIES-OTHER	33.99
04/22/2019	**OFFICE DEPOT**	149640	SUPPLIES-OTHER	101.97
04/22/2019	**OFFICE DEPOT**	151883	SUPPLIES-OFFICE	105.96
04/22/2019	**OFFICE DEPOT**	151890	SUPPLIES-OFFICE	170.06
04/22/2019	**OFFICE DEPOT**	151891	SUPPLIES-OFFICE	8.69
04/22/2019	**OFFICE DEPOT**	159667	PRINTING & PUBLICATIONS	24.99
04/22/2019	**PEST MANAGEMENT INC**	392875	PROFESSIONAL SERVICES	61.60
04/22/2019	**PEST MANAGEMENT INC**	392894	PROFESSIONAL SERVICES	152.00
04/22/2019	**PROSTAR SERVICES INC**	148319	SUPPLIES-OTHER	44.69
04/22/2019	**RABA KISTNER INC**	A030436	ENGINEERING GF DEBT 09	600.93
04/22/2019	**RABA KISTNER INC**	A030436	ENGINEERING GF DEBT 2008A	1,203.82
04/22/2019	**RABA KISTNER INC**	A030437	ENGINEERING GF DEBT 2008A	1,732.00
04/22/2019	**RABA KISTNER INC**	A030438	ENGINEERING WWW DEBT 2014	326.00
04/22/2019	**RECORDED BOOKS INC**	76216984	BOOKS & MATERIALS	26.63
04/22/2019	**RIVERCITY SPORTSWEAR LLC**	148391	UNIFORMS	379.60
04/22/2019	**SAFARILAND LLC**	154781	UNIFORMS	210.00
04/22/2019	**SHOR-LINE**	1015891	SUPPLIES-OTHER	21.69
04/22/2019	**SOUTHWEST TOWING**	148376	ASPHALT	1,475.00
04/22/2019	**SYMBOLARTS LLC**	149656	UNIFORMS	319.50
04/22/2019	**TCMA**	148388	PROFESSIONAL DEVELOPMENT	325.00
04/22/2019	**TIME WARNER CABLE**	148434	COMMUNICATIONS/TELEPHONE	119.99
04/22/2019	**TOWN LAKE ANIMAL CENTER**	148400	TRAVEL	10.00
04/22/2019	**TOWN LAKE ANIMAL CENTER**	148402	TRAVEL	10.00
04/22/2019	**TOWN LAKE ANIMAL CENTER**	148980	TRAVEL	10.00
04/22/2019	**TX ANIMAL CONTROL ASSOC**	150141	PROFESSIONAL DEVELOPMENT	50.00
04/22/2019	**TX COMM ON ENVIRONMENTAL QUALI**	148414	PROFESSIONAL DEVELOPMENT	111.00

04/22/2019	**TX DOWNTOWN ASSOCIATION**	150733	PROFESSIONAL DEVELOPMENT	50.00
04/22/2019	**TX MUNICIPAL CLERKS ASSN**	148332	PROFESSIONAL DEVELOPMENT	55.00
04/22/2019	**TX MUNICIPAL CLERKS ASSN**	148333	PROFESSIONAL DEVELOPMENT	265.00
04/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	148408	PRINTING & PUBLICATIONS	34.41
04/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	148409	PRINTING & PUBLICATIONS	34.41
04/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	148436	PRINTING & PUBLICATIONS	128.08
04/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	148441	PRINTING & PUBLICATIONS	103.00
04/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	149655	PROFESSIONAL DEVELOPMENT	1,300.00
04/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	151879	PRINTING & PUBLICATIONS	21.16
04/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	151880	PRINTING & PUBLICATIONS	28.64
04/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	154782	PRINTING & PUBLICATIONS	509.03
04/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	473305	PROFESSIONAL DEVELOPMENT	40.00
04/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	56649	PRINTING & PUBLICATIONS	21.16
04/22/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-3080-1	EAA-ILA-FLOATING VEGETATION	3,456.00
04/22/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-3080-1	EAA-ILA-MANAGEMENT KEY	2,470.97
04/22/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-3080-1	EAA-ILA-NON-NATIVE PLANT	3,588.02
04/22/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-3080-1	EAA-ILA-WILD RICE ENHANCE	3,455.99
04/22/2019	**ULINE INC**	149035	SUPPLIES-OTHER	432.20
04/22/2019 Total				**40,923.26**
04/23/2019	**ANIMAL SHELTER**	001	ANIMAL SHELTER DEPOSITS	50.00
04/23/2019	**CITIBANK NA**	042319PC	ACI LIABILITY	202,698.68
04/23/2019	**CITIBANK NA**	042319TC	ACI LIABILITY	800.33
04/23/2019	**EXPRESS SERVICES INC**	22198825-DW	CONTRACTED SERVICES	617.71
04/23/2019	**EXPRESS SERVICES INC**	22198825-HT	PROFESSIONAL SERVICES	472.50
04/23/2019	**EXPRESS SERVICES INC**	22198825-KW	PROFESSIONAL SERVICES	1,054.35
04/23/2019	**EXPRESS SERVICES INC**	22198825-NA	CONTRACTED SERVICES	779.02
04/23/2019	**EXPRESS SERVICES INC**	22198825-RS	PROFESSIONAL SERVICES	1,019.30
04/23/2019	**EXPRESS SERVICES INC**	22198831	PROFESSIONAL SERVICES	455.92
04/23/2019	**EXPRESS SERVICES INC**	22198835	CONTRACTED SERVICES	820.00
04/23/2019	**GALLS LLC**	BC0823896	UNIFORMS	179.40
04/23/2019	**PARKS AND REC**	2001491.018	PARD-CUSTOMER DEPOSITS	142.50
04/23/2019	**PARKS AND REC**	2001494.018	PARD-CUSTOMER DEPOSITS	203.00
04/23/2019	**WESCO DISTRIBUTION INC**	773893	STORES	25,000.00
04/23/2019 Total				**234,292.71**

04/24/2019	**AUSTEX PRINTING & MAILING**	106786	PRINTING & PUBLICATIONS	3,855.47
04/24/2019	**BLUEBONNET ELECTRIC**	2944-0419	POWER & LIGHT	1,979.20
04/24/2019	**BLUEBONNET ELECTRIC**	2944-0419	POWER & LIGHT-OTHER BLDGS	85.78
04/24/2019	**BLUEBONNET ELECTRIC**	2944-0419	STREET LIGHTING	675.48
04/24/2019	**BLUEBONNET ELECTRIC**	6543-0419	STREET LIGHTING	296.97
04/24/2019	**FREESE AND NICHOLS INC**	1295578	ENGINEERING WWW DEBT 2014	6,669.00
04/24/2019	**FREESE AND NICHOLS INC**	1295579	ENG DF DEBT 2016	3,050.00
04/24/2019	**HILL COUNTRY KARATE**	CS-0419	CONTRACT PROGRAMS	1,285.00
04/24/2019	**KNIGHT OFFICE SOLUTIONS**	515736	SOFTWARE LIC & MAINTENANCE	23,976.50
04/24/2019	**RECORDED BOOKS INC**	76218250	BOOKS & MATERIALS	29.62
04/24/2019	**RECORDED BOOKS INC**	76219173	BOOKS & MATERIALS	56.90
04/24/2019	**REGIONS BANK**	70443	FISCAL AGENT FEES	645.00
04/24/2019	**REGIONS BANK**	70574	FISCAL AGENT FEES	806.25
04/24/2019	**REGIONS BANK**	70664	FISCAL AGENT FEES	806.25
04/24/2019	**REGIONS BANK**	70665	FISCAL AGENT FEES	806.25
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189366	UNIFORMS	404.03
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189368	UNIFORMS	18.81
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189370	UNIFORMS	104.20
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189374	UNIFORMS	75.86
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189376	UNIFORMS	158.61
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189378	UNIFORMS	163.02
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189380	UNIFORMS	90.23
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189382	UNIFORMS	14.87
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189384	UNIFORMS	673.70
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189386	UNIFORMS	311.14
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189390	UNIFORMS	139.16
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189737	JANITORIAL SERVICES	33.00
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189738	JANITORIAL SERVICES	37.68
04/24/2019	**UNIFIRST HOLDINGS INC**	822 2189739	JANITORIAL SERVICES	33.00
04/24/2019 Total				**47,280.98**
04/25/2019	**AUSTEX PRINTING & MAILING**	106808	PRINTING & PUBLICATIONS	2,696.44
04/25/2019	**COBB FENDLEY & ASSOC INC**	271345	ENGINEERING WWW DEBT 2014	14,618.00
04/25/2019	**GARCIA REY**	TVLTX-042419	TRAVEL	10.00
04/25/2019	**HAYS COUNTY**	MAY2019	BUILDING RENTAL	5,653.02

04/25/2019	**MCCOYS CORPORATION**	7041126	SUPPLIES-OTHER	21.46
04/25/2019	**MCCOYS CORPORATION**	7041191	SUPPLIES-OTHER	339.95
04/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0419	ACCOUNTS REC-TAP	2,826.47
04/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0419	POWER & LIGHT	2,321.15
04/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0419	POWER & LIGHT-OTHER BLDGS	3,544.16
04/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0419	STREET LIGHTING	3,006.80
04/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0419	TRAFFIC LIGHTS	44.62
04/25/2019	**SHI GOVERNMENT SOLUTIONS INC**	GB00323139	SOFTWARE LIC & MAINTENANCE	3,475.00
04/25/2019	**TECHLINE INC**	1096173-00	STORES	21,136.70
04/25/2019	**TX STATE UNIVERSITY**	101-042519	CONTRACTED SERVICES	2,000.00
04/25/2019 Total				**61,693.77**
04/26/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48310	PROFESSIONAL SERVICES	842.00
04/26/2019	**FREESE AND NICHOLS INC**	1295321	ENGINEERING WWW DEBT 2010	3,507.50
04/26/2019	**GRAINGER**	9157535544	SUPPLIES-OTHER	759.21
04/26/2019	**MCCOYS CORPORATION**	7041242	SUPPLIES-OTHER	59.91
04/26/2019	**PRODUCTIVITY CENTER INC**	SPD00842619	SOFTWARE LIC & MAINTENANCE	1,965.00
04/26/2019	**RECORDED BOOKS INC**	76220428	BOOKS & MATERIALS	19.99
04/26/2019	**TEAM MARATHON FITNESS INC**	IN0030832	FIRE ROUTINE CAPITAL MAINT	4,297.50
04/26/2019	**UNIFIRST HOLDINGS INC**	822 2190563	JANITORIAL SERVICES	33.00
04/26/2019 Total				**11,484.11**
04/27/2019	**CANNON TECHNOLOGIES INC**	936358978	ELECTRIC CASH	3,941.28
04/27/2019	**CANNON TECHNOLOGIES INC**	936358982	ELECTRIC CASH	39,045.60
04/27/2019	**CANNON TECHNOLOGIES INC**	936358983	ELECTRIC CASH	1,166.88
04/27/2019	**CANNON TECHNOLOGIES INC**	936358990	ELECTRIC CASH	34,978.86
04/27/2019	**CANNON TECHNOLOGIES INC**	936358995	ELECTRIC CASH	114,789.78
04/27/2019	**COLORADO MATERIALS LTD**	267991	ASPHALT	177.00
04/27/2019	**COLORADO MATERIALS LTD**	267991	SUPPLIES-OTHER	54.28
04/27/2019 Total				**194,153.68**
04/28/2019	**DOUCET & ASSOCIATES INC**	000001904103	MS4 COMPLIANCE COST	2,260.00
04/28/2019 Total				**2,260.00**
04/29/2019	**ACT PIPE & SUPPLY INC**	150768	INVENTORY-MATERIALS	637.95
04/29/2019	**ACT PIPE & SUPPLY INC**	150769	INVENTORY-MATERIALS	849.60
04/29/2019	**ACT PIPE & SUPPLY INC**	150770	INVENTORY-MATERIALS	2,125.25
04/29/2019	**ACT PIPE & SUPPLY INC**	150771	INVENTORY-MATERIALS	1,416.84

04/29/2019	**ACT PIPE & SUPPLY INC**	150772	INVENTORY-MATERIALS	992.83
04/29/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93189	ANIMAL SHELTER/RESTR DONATIONS	115.50
04/29/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93190	ANIMAL SHELTER/RESTR DONATIONS	88.34
04/29/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93191	ANIMAL SHELTER/RESTR DONATIONS	42.00
04/29/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93192	ANIMAL SHELTER/RESTR DONATIONS	65.20
04/29/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93193	ANIMAL SHELTER/RESTR DONATIONS	51.40
04/29/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93194	ANIMAL SHELTER/RESTR DONATIONS	384.58
04/29/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	151946	PROFESSIONAL DEVELOPMENT	720.00
04/29/2019	**CENTRAL TX MEDICAL CENTER**	149096	PROFESSIONAL SERVICES	883.00
04/29/2019	**CENTRAL TX MEDICAL CENTER**	149097	PROFESSIONAL SERVICES	633.00
04/29/2019	**CENTRAL TX MEDICAL CENTER**	149098	PROFESSIONAL SERVICES	883.00
04/29/2019	**CENTRAL TX MEDICAL CENTER**	149099	PROFESSIONAL SERVICES	802.60
04/29/2019	**CENTRAL TX MEDICAL CENTER**	149124	MEALS	10.89
04/29/2019	**CITIBANK NA**	042919PC	ACI LIABILITY	99,838.13
04/29/2019	**CITIBANK NA**	042919TC	ACI LIABILITY	1,000.66
04/29/2019	**COMLINK WIRELESS TECHNOLOGIES INC**	154809	VEHICLES	413.50
04/29/2019	**COMMUNITY COFFEE CO LLC**	151945	EQUIPMENT-RENT/LEASE	222.80
04/29/2019	**DEALERS ELECTRICAL SUPPLY**	149086	REPAIRS-MAINTENANCE	148.57
04/29/2019	**DELL MARKETING LP**	150204	PD ROUTINE CAPITAL MAINT	921.82
04/29/2019	**DELL MARKETING LP**	150205	SUPPLIES-OFFICE	172.49
04/29/2019	**DIAMONDBACK LANDSCAPING AND LAV**	150782	PROFESSIONAL SERVICES	840.00
04/29/2019	**ELLIOTT ELECTRIC SUPPLY INC**	149688	STORES	248.96
04/29/2019	**GALLS LLC**	165808	UNIFORMS	298.00
04/29/2019	**GRAINGER**	150166	SUPPLIES-OTHER	21.02
04/29/2019	**GREEN PLANET INC**	149126	MS4 COMPLIANCE COST	479.50
04/29/2019	**GT DISTRIBUTORS INC**	149134	UNIFORMS	148.47
04/29/2019	**GT DISTRIBUTORS INC**	154807	UNIFORMS	58.94
04/29/2019	**GT DISTRIBUTORS INC**	154808	UNIFORMS	58.98
04/29/2019	**HEB GROCERY CO LP**	149056	SUPPLIES-OTHER	14.28
04/29/2019	**HEB GROCERY CO LP**	149059	SUPPLIES-OTHER	37.92
04/29/2019	**HEB GROCERY CO LP**	150206	SUPPLIES-OFFICE	30.00
04/29/2019	**HEB GROCERY CO LP**	150747	SUPPLIES-OFFICE	47.70
04/29/2019	**HEB GROCERY CO LP**	150783	SUPPLIES-OFFICE	16.94
04/29/2019	**HEB GROCERY CO LP**	151932	EMPLOYEE GROUP ACTIVITIES	50.00

04/29/2019	**HEB GROCERY CO LP**	151932	SAFETY PROGRAM	6.24
04/29/2019	**HEB GROCERY CO LP**	151933	SUPPLIES-OFFICE	60.33
04/29/2019	**HEB GROCERY CO LP**	151935	SUPPLIES-OTHER	25.14
04/29/2019	**HEB GROCERY CO LP**	153927	SUPPLIES-OTHER	14.04
04/29/2019	**INGRAM LIBRARY SERVICES**	149150	BOOKS & MATERIALS	2,924.89
04/29/2019	**INGRAM LIBRARY SERVICES**	149151	BOOKS & MATERIALS	2,910.94
04/29/2019	**INGRAM LIBRARY SERVICES**	149152	BOOKS & MATERIALS	2,511.66
04/29/2019	**MATERA PAPER CO INC**	A160767	JANITORIAL SERVICES	206.70
04/29/2019	**MCCOYS CORPORATION**	7041461	SUPPLIES-OTHER	29.92
04/29/2019	**OFFICE DEPOT**	149070	SUPPLIES-OTHER	57.43
04/29/2019	**OFFICE DEPOT**	149101	SUPPLIES-OTHER	23.98
04/29/2019	**OFFICE DEPOT**	149125	SUPPLIES-OFFICE	48.45
04/29/2019	**OFFICE DEPOT**	149131	SUPPLIES-OFFICE	10.09
04/29/2019	**OFFICE DEPOT**	149132	SUPPLIES-OFFICE	155.93
04/29/2019	**OFFICE DEPOT**	149133	SUPPLIES-OFFICE	31.83
04/29/2019	**OFFICE DEPOT**	149141	SUPPLIES-OTHER	25.46
04/29/2019	**OFFICE DEPOT**	149142	SUPPLIES-OFFICE	174.95
04/29/2019	**OFFICE DEPOT**	149143	SUPPLIES-OTHER	389.97
04/29/2019	**OFFICE DEPOT**	149149	SUPPLIES-OFFICE	234.27
04/29/2019	**OFFICE DEPOT**	149723	SUPPLIES-OFFICE	9.38
04/29/2019	**OFFICE DEPOT**	149724	SUPPLIES-OFFICE	25.68
04/29/2019	**OFFICE DEPOT**	149725	SUPPLIES-OFFICE	172.51
04/29/2019	**OFFICE DEPOT**	149726	SUPPLIES-OFFICE	19.98
04/29/2019	**OFFICE DEPOT**	149737	SUPPLIES-OTHER	13.98
04/29/2019	**OFFICE DEPOT**	150746	SUPPLIES-OFFICE	88.99
04/29/2019	**OFFICE DEPOT**	150765	SUPPLIES-OFFICE	71.91
04/29/2019	**OFFICE DEPOT**	151926	SUPPLIES-OFFICE	69.83
04/29/2019	**OFFICE DEPOT**	151927	SUPPLIES-OFFICE	127.35
04/29/2019	**OFFICE DEPOT**	154805	SUPPLIES-OFFICE	60.55
04/29/2019	**OFFICE DEPOT**	154806	SUPPLIES-OTHER	670.98
04/29/2019	**PARKS AND REC**	2001497.018	PARD-CUSTOMER DEPOSITS	250.00
04/29/2019	**PARKS AND REC**	2001498.018	PARD-CUSTOMER DEPOSITS	380.00
04/29/2019	**PARKS AND REC**	2001499.018	PARD-EQUIPMENT RENT	93.00
04/29/2019	**PARKS AND REC**	2001505.018	PARD-CUSTOMER DEPOSITS	203.00

04/29/2019	**PARKS AND REC**	2001506.018	PARD-CUSTOMER DEPOSITS	507.50
04/29/2019	**PARKS AND REC**	2001507.018	PARD-CUSTOMER DEPOSITS	142.10
04/29/2019	**PEST MANAGEMENT INC**	392873	PROFESSIONAL SERVICES	40.00
04/29/2019	**PEST MANAGEMENT INC**	392878	PROFESSIONAL SERVICES	12.00
04/29/2019	**PEST MANAGEMENT INC**	392893	PROFESSIONAL SERVICES	14.16
04/29/2019	**PEST MANAGEMENT INC**	392973	PROFESSIONAL SERVICES	12.00
04/29/2019	**PEST MANAGEMENT INC**	393025	PROFESSIONAL SERVICES	48.00
04/29/2019	**PEST MANAGEMENT INC**	393054	PROFESSIONAL SERVICES	20.00
04/29/2019	**RICK'S LOCK & KEY SERVICE INC**	149075	SUPPLIES-OTHER	16.80
04/29/2019	**ROOT CELLAR ENTERPRISES LLC**	150780	MEALS	55.20
04/29/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100447	TRAINING-SUPERVISORY	55.00
04/29/2019	**SYMBOLARTS LLC**	151948	SUPPLIES-OTHER	1,451.50
04/29/2019	**TECHLINE INC**	148470	SUPPLIES-OTHER	195.00
04/29/2019	**TECHLINE INC**	148471	STORES	170.00
04/29/2019	**TECHLINE INC**	148472	STORES	750.00
04/29/2019	**TECHLINE INC**	148473	STORES	2,888.33
04/29/2019	**TECHLINE INC**	148474	STORES	425.00
04/29/2019	**TECHLINE INC**	148475	STORES	2,922.42
04/29/2019	**TECHLINE INC**	148476	STORES	261.00
04/29/2019	**TECHLINE INC**	149155	MATERIALS-MAINTENANCE	1,035.00
04/29/2019	**TECHLINE INC**	150209	ELEC DEV PAID CIP	450.00
04/29/2019	**TIME WARNER CABLE**	0312896041219	CONTRACTED SERVICES	9.83
04/29/2019	**TX A&M UNIV-TX ENG EXT SVC**	150199	PROFESSIONAL DEVELOPMENT	875.00
04/29/2019	**TX A&M UNIV-TX ENG EXT SVC**	150200	PROFESSIONAL DEVELOPMENT	875.00
04/29/2019	**TX A&M UNIV-TX ENG EXT SVC**	150201	PROFESSIONAL DEVELOPMENT	875.00
04/29/2019	**TX COMM ON ENVIRONMENTAL QUALI**	148468	PROFESSIONAL DEVELOPMENT	111.00
04/29/2019	**TX COMM ON ENVIRONMENTAL QUALI**	149062	PROFESSIONAL DEVELOPMENT	111.00
04/29/2019	**TX COMM ON FIRE PROTECTION**	149049	PROFESSIONAL DEVELOPMENT	87.17
04/29/2019	**TX COMM ON FIRE PROTECTION**	149050	PROFESSIONAL DEVELOPMENT	87.17
04/29/2019	**TX COMM ON FIRE PROTECTION**	149051	PROFESSIONAL DEVELOPMENT	87.17
04/29/2019	**TX COMM ON FIRE PROTECTION**	149052	PROFESSIONAL DEVELOPMENT	87.17
04/29/2019	**TX COMM ON FIRE PROTECTION**	149691	PROFESSIONAL DEVELOPMENT	56.49
04/29/2019	**TX COMM ON FIRE PROTECTION**	149734	PROFESSIONAL DEVELOPMENT	87.17
04/29/2019	**TX METER & DEVICE CO**	148477	STORES	1,930.38

04/29/2019	**TX METER & DEVICE CO**	149156	MATERIALS-MAINTENANCE	2,675.00
04/29/2019	**TX MUNICIPAL RETIREMENT SYS**	01150-APR19	RETIREMENT PAYABLE-TMRS	853,862.20
04/29/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	149738	TRAVEL	3.00
04/29/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	149739	TRAVEL	3.00
04/29/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	149740	TRAVEL	3.00
04/29/2019	**ULINE INC**	148469	SUPPLIES-OTHER	362.82
04/29/2019	**VERIZON WIRELESS**	190106899	PROFESSIONAL SERVICES	310.00
04/29/2019	**VICTORY CLEANERS INC**	154797	UNIFORMS	55.00
04/29/2019 Total				**1,001,894.60**
04/30/2019	**ALAN PLUMMER ASSOCIATES INC**	000000044084	WWW DEBT 2008 REV	37,886.00
04/30/2019	**AUSTIN TRAFFIC SIGNAL CONSTRUCTION**	12134-0419	CONTRACTED SERVICES	11,200.00
04/30/2019	**BURGESS & NIPLE INC**	868695	ENGINEERING WWW DEBT 2009	5,820.73
04/30/2019	**COLORADO MATERIALS LTD**	268285	ASPHALT	506.22
04/30/2019	**COX COMMERCIAL LLC**	PR#9 C281	ENG GF DEBT 2016	2,465.50
04/30/2019	**CREDIT SYSTEMS INT'L INC**	106988	PROFESSIONAL SERVICES	608.12
04/30/2019	**EXPRESS SERVICES INC**	22233421-DW	CONTRACTED SERVICES	311.41
04/30/2019	**EXPRESS SERVICES INC**	22233421-HT	PROFESSIONAL SERVICES	256.50
04/30/2019	**EXPRESS SERVICES INC**	22233421-KW	PROFESSIONAL SERVICES	1,018.71
04/30/2019	**EXPRESS SERVICES INC**	22233421-NA	CONTRACTED SERVICES	326.72
04/30/2019	**EXPRESS SERVICES INC**	22233421-RS	PROFESSIONAL SERVICES	1,170.18
04/30/2019	**EXPRESS SERVICES INC**	22233429	PROFESSIONAL SERVICES	511.52
04/30/2019	**EXPRESS SERVICES INC**	22233435	CONTRACTED SERVICES	820.00
04/30/2019	**EXPRESS SERVICES INC**	22233446	CONTRACTED SERVICES	330.07
04/30/2019	**GALLS LLC**	BC0829443	UNIFORMS	468.00
04/30/2019	**GT DISTRIBUTORS INC**	INV0708337	SUPPLIES-ARMORY	1,686.48
04/30/2019	**HARRIS COMPUTERS SYSTEMS**	CT042096	SOFTWARE LIC & MAINTENANCE	43,200.00
04/30/2019	**KIMLEY-HORN & ASSOC INC**	069227310-0419	ENGINEERING GF DEBT PTT	2,451.58
04/30/2019	**KIMLEY-HORN & ASSOC INC**	069227312-0419	ENGINEERING GF GRANT FED	14,452.50
04/30/2019	**LIBRARY**	REFUND-043019	LIBRARY LOST MATERIALS	16.00
04/30/2019	**LIBRARY**	REFUND-043019-TS	LIBRARY LOST MATERIALS	90.00
04/30/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009414	CONTRACTED SERVICES	3,143.17
04/30/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009415	CONTRACTED SERVICES	951.34
04/30/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009416	CONTRACTED SERVICES	111.14
04/30/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005992	REPAIRS-COMMUNICATIONS	528.08

04/30/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005993	REPAIRS-COMMUNICATIONS	137.81
04/30/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005994	MAINT CONTRACT-OFFICE EQUIP	72.56
04/30/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0005996	REPAIRS-E-COMM	572.70
04/30/2019	**PETTY CASH-FINANCE**	PC-050119	MEALS	32.18
04/30/2019	**PETTY CASH-FINANCE**	PC-050119	POSTAGE	7.45
04/30/2019	**PETTY CASH-FINANCE**	PC-050119	SUPPLIES-OTHER	20.00
04/30/2019	**POWER DELIVERY PROGRAM**	19596	CONTRACTED SERVICES	666.00
04/30/2019	**SOUTHWEST LAND SERVICES INC**	19.064.04	PROFESSIONAL SERVICES	5,514.94
04/30/2019	**TOTAL WELLNESS**	CS-0419	AEROBICS CONTRACTS	1,138.95
04/30/2019	**TX DISPOSAL SYSTEMS INC**	4901013	GARBAGE CONTRACT-RESIDENTIAL	287,387.46
04/30/2019	**TX DISPOSAL SYSTEMS INC**	4901013	GARBAGE-CITY FACILITIES	5,846.62
04/30/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-8650	CONTRACTED SERVICES	183.36
04/30/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-8712	PROFESSIONAL SERVICES	520.64
04/30/2019	**TX METER & DEVICE CO**	0181440-IN	CONTRACTED SERVICES	8,788.23
04/30/2019 Total				**441,218.87**
05/01/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93239	ANIMAL SHELTER/RESTR DONATIONS	69.74
05/01/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93241	ANIMAL SHELTER/RESTR DONATIONS	69.74
05/01/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93243	ANIMAL SHELTER/RESTR DONATIONS	27.80
05/01/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93245	ANIMAL SHELTER/RESTR DONATIONS	27.80
05/01/2019	**ATLAS ENVIRONMENTAL INC**	4-CITYLITTER	RIVER MAINTENANCE PROGRAM	110.00
05/01/2019	**ATLAS ENVIRONMENTAL INC**	4-HCPLITTER	EAA-ILA-FLOATING VEGETATION	162.50
05/01/2019	**ATLAS ENVIRONMENTAL INC**	4HCPREMOVAL	EAA-ILA-NON-NATIVE ANIMAL	1,330.00
05/01/2019	**GALLS LLC**	012612020	UNIFORMS	159.96
05/01/2019	**GALLS LLC**	012621412	UNIFORMS	-79.98
05/01/2019	**GALLS LLC**	012621417	UNIFORMS	-131.99
05/01/2019	**GALLS LLC**	BC0830238	UNIFORMS	97.45
05/01/2019	**GEO-SOLUTIONS INC**	EV18061H	ENG DF DEBT 2016	220.00
05/01/2019	**GEO-SOLUTIONS INC**	EV18061H	ENG GF DEBT 2016	100.00
05/01/2019	**HAYS COUNTY**	UTIL-0419 KYLE	GARBAGE COLLECTION	40.70
05/01/2019	**HAYS COUNTY**	UTIL-0419 KYLE	POWER & LIGHT	132.40
05/01/2019	**HAYS COUNTY**	UTIL-0419 KYLE	WATER & SEWER-OTHER BLDGS	68.67
05/01/2019	**ITERIS INC**	111520	INVENTORY-TRAFFIC SIGNALS	11,400.00
05/01/2019	**PEDERNALES FIRE DEPT**	GR - 042219-01	PROFESSIONAL DEVELOPMENT	1,500.00
05/01/2019	**PREWITT LISA**	PHONEREIMB-0519	COMMUNICATIONS/TELEPHONE	100.00

05/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1039	PROFESSIONAL SERVICES	2,000.00
05/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1039-POSTAGE	POSTAGE	257.70
05/01/2019	**SAN MARCOS HAYS CO EMS**	IN000001542	EMS CONTRIBUTION	89,908.27
05/01/2019	**SPRINT PCS**	LCI-315540	PROFESSIONAL SERVICES	450.00
05/01/2019	**TECHLINE INC**	1096124-01	STORES	4,940.00
05/01/2019	**TECHLINE INC**	1096335-00	STORES	9,149.40
05/01/2019	**TICKLE-BLAGG ANIMAL HOSPITAL PLLC**	173775	CONTRACTED SERVICES-VET	505.00
05/01/2019	**TML-IRP**	8475-0419	INSURANCE	38.22
05/01/2019	**TX AVIATION PARTNERS LLC**	CS-0519	PROFESSIONAL SERVICES	37,536.42
05/01/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	9-3123	CONTRACTED SERVICES	8,650.00
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191620	UNIFORMS	472.63
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191621	UNIFORMS	25.41
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191622	UNIFORMS	104.20
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191623	UNIFORMS	132.54
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191625	UNIFORMS	75.86
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191627	UNIFORMS	178.46
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191629	UNIFORMS	160.37
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191630	UNIFORMS	90.23
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191631	UNIFORMS	14.87
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191633	UNIFORMS	674.01
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191635	UNIFORMS	311.14
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191637	UNIFORMS	139.16
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191991	JANITORIAL SERVICES	33.00
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191992	JANITORIAL SERVICES	33.00
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191993	JANITORIAL SERVICES	33.00
05/01/2019	**UNIFIRST HOLDINGS INC**	822 2191994	JANITORIAL SERVICES	33.00
05/01/2019 Total				**171,350.68**
05/02/2019	**CANNON TECHNOLOGIES INC**	936447365	ELECTRIC CASH	217,443.60
05/02/2019	**CANO ANALIA**	REIMB-050219	PROFESSIONAL DEVELOPMENT	7.00
05/02/2019	**DEPT OF STATE HEALTH SVCS**	2008295	BIRTHS-VITAL STATS	82.35
05/02/2019	**GBRA**	SI002796	RAW WATER DELIVERY SYS DEBT	51,853.37
05/02/2019	**GBRA**	SI002805	SURFACE WATER SUPPLY	122,500.00
05/02/2019	**MCCOYS CORPORATION**	7041972	SUPPLIES-OTHER	474.96
05/02/2019	**TECHLINE INC**	9873768-00	CONTRACTED SERVICES	8,500.00

05/02/2019	**TX DISPOSAL SYSTEMS INC**	4911379	EQUIPMENT-RENT/LEASE	270.00
05/02/2019	**TX DISPOSAL SYSTEMS INC**	4911773	EQUIPMENT-RENT/LEASE	144.00
05/02/2019 Total				**401,275.28**
05/03/2019	**ASPLUNDH TREE EXPERT CO**	62G80219	SIGNS-TRAFFIC	1,239.20
05/03/2019	**BISCOM INC**	0123657	SOFTWARE LIC & MAINTENANCE	266.20
05/03/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48357	PROFESSIONAL SERVICES	700.00
05/03/2019	**DSHS CENTRAL LAB MC2004**	DSHS-0419	PROFESSIONAL SERVICES	549.08
05/03/2019	**ELLIOTT ELECTRIC SUPPLY INC**	98-88395-01	SUPPLIES-OTHER	79.00
05/03/2019	**GALLS LLC**	BC0832074	UNIFORMS	905.95
05/03/2019	**PARKS AND REC**	2001516.018	PARD-CUSTOMER DEPOSITS	250.00
05/03/2019	**SCHNEIDER ENGINEERING LTD**	000000048378	PROFESSIONAL SERVICES	337.50
05/03/2019	**TECHLINE INC**	1093931-00	STORES	13,427.00
05/03/2019	**UNIFIRST HOLDINGS INC**	822 2192828	JANITORIAL SERVICES	33.00
05/03/2019	**UNIFIRST HOLDINGS INC**	822 2192829	JANITORIAL SERVICES	33.00
05/03/2019	**UNIFIRST HOLDINGS INC**	822 2192830	JANITORIAL SERVICES	48.80
05/03/2019	**UNIFIRST HOLDINGS INC**	822 2192831	JANITORIAL SERVICES	33.00
05/03/2019	**UNIFIRST HOLDINGS INC**	822 2192832	JANITORIAL SERVICES	33.00
05/03/2019	**UNIFIRST HOLDINGS INC**	822 2193852	UNIFORMS	90.23
05/03/2019 Total				**18,024.96**
05/04/2019	**COLORADO MATERIALS LTD**	268563	ASPHALT	293.82
05/04/2019	**COLORADO MATERIALS LTD**	268563	SUPPLIES-OTHER	59.00
05/04/2019	**RECREATION ENGINEERING AND PLANN**	PR#20	PARD GF DEBT 2009	3,911.00
05/04/2019	**THOMSON WEST**	840281309	LEGAL REFERENCE SERVICES	542.99
05/04/2019 Total				**4,806.81**
05/06/2019	**ACT PIPE & SUPPLY INC**	151981	INVENTORY-MATERIALS	300.16
05/06/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	151951	PROFESSIONAL DEVELOPMENT	565.00
05/06/2019	**APPLE INC**	165810	SUPPLIES-OTHER	10.81
05/06/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	149823	PROFESSIONAL DEVELOPMENT	40.00
05/06/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	149824	PROFESSIONAL DEVELOPMENT	40.00
05/06/2019	**CAPITAL AREA RURAL TRANSPORTATIO**	2178	LOCAL CITY ROUTE	37,500.00
05/06/2019	**DELL MARKETING LP**	150295	EQUIPMENT	239.95
05/06/2019	**DELL MARKETING LP**	150296	SUPPLIES-COUNCIL	1,321.32
05/06/2019	**DELL MARKETING LP**	150297	SUPPLIES-OFFICE	420.00
05/06/2019	**FIRE PUMP SPECIALTY**	149853	PROFESSIONAL SERVICES	2,241.00

05/06/2019	**GBRA**	SI002795	RAW WATER DELIVERY SYS O&M	56,250.86
05/06/2019	**GOVT FINANCE OFFICERS ASSN**	150792	DUES & SUBSCRIPTIONS	610.00
05/06/2019	**GRAINGER**	149755	SAFETY ITEMS	1,112.55
05/06/2019	**GRAINGER**	149810	SUPPLIES-OTHER	401.14
05/06/2019	**GRAINGER**	149837	SUPPLIES-OTHER	430.45
05/06/2019	**GRAINGER**	150797	SUPPLIES-OTHER	4.23
05/06/2019	**GRANDE TRUCK CENTER**	150801	SUPPLIES-OTHER	-47.62
05/06/2019	**GRANDE TRUCK CENTER**	150802	SUPPLIES-OTHER	47.62
05/06/2019	**GT DISTRIBUTORS INC**	157309	BULLETPROOF VEST PARTNERSHIP	955.00
05/06/2019	**GT DISTRIBUTORS INC**	157309	UNIFORMS	955.00
05/06/2019	**GT DISTRIBUTORS INC**	157310	SUPPLIES-OTHER	548.31
05/06/2019	**HAYS CO BAR-B-Q & CATERING INC**	149759	MEALS	16.51
05/06/2019	**HEB GROCERY CO LP**	150251	SUPPLIES-OTHER	24.00
05/06/2019	**HEB GROCERY CO LP**	150271	SUPPLIES-OTHER	26.41
05/06/2019	**HEB GROCERY CO LP**	150870	SUPPLIES-OTHER	107.18
05/06/2019	**HEB GROCERY CO LP**	150893	MEALS	7.66
05/06/2019	**HEB GROCERY CO LP**	150902	SUPPLIES-OFFICE	4.28
05/06/2019	**HEB GROCERY CO LP**	151965	SUPPLIES-OFFICE	90.36
05/06/2019	**HEB GROCERY CO LP**	151978	SUPPLIES-OFFICE	26.60
05/06/2019	**HEB GROCERY CO LP**	151984	TRAINING-SUPERVISORY	27.44
05/06/2019	**HEB GROCERY CO LP**	151985	SUPPLIES-OFFICE	15.92
05/06/2019	**HEB GROCERY CO LP**	152001	EMPLOYEE RECOGNITION	11.87
05/06/2019	**HEB GROCERY CO LP**	152001	SUPPLIES-OFFICE	3.86
05/06/2019	**HEB GROCERY CO LP**	152002	EMPLOYEE RECOGNITION	68.47
05/06/2019	**HEB GROCERY CO LP**	152007	SUPPLIES-OFFICE	3.98
05/06/2019	**HILL CO SPRINGS**	150256	SUPPLIES-OTHER	72.99
05/06/2019	**HILL CO SPRINGS**	150904	SUPPLIES-OFFICE	56.48
05/06/2019	**HILL COUNTRY TROPHY LLC**	149822	AWARDS	409.10
05/06/2019	**MATERA PAPER CO INC**	A161067	JANITORIAL SERVICES	563.30
05/06/2019	**MCCOYS CORPORATION**	150300	SIDEWALKS	26.49
05/06/2019	**MILLER UNIFORM & EMBLEMS INC**	150273	UNIFORMS	229.03
05/06/2019	**MILLER UNIFORM & EMBLEMS INC**	150274	UNIFORMS	109.75
05/06/2019	**MOORE SUPPLY CO**	149830	SOFTBALL FIELDS	63.11
05/06/2019	**NEENAH FOUNDRY CO**	149817	SUPPLIES-OTHER	118.00

05/06/2019	**NOREX INC**	641239/0/JDH	DUES & SUBSCRIPTIONS	4,230.00
05/06/2019	**OFFICE DEPOT**	149825	SUPPLIES-OFFICE	132.24
05/06/2019	**OFFICE DEPOT**	149838	SUPPLIES-OTHER	94.98
05/06/2019	**OFFICE DEPOT**	149842	SUPPLIES-OFFICE	52.01
05/06/2019	**OFFICE DEPOT**	150248	SUPPLIES-OFFICE	103.25
05/06/2019	**OFFICE DEPOT**	150249	SUPPLIES-OFFICE	13.40
05/06/2019	**OFFICE DEPOT**	150845	SUPPLIES-OFFICE	38.78
05/06/2019	**OFFICE DEPOT**	151962	EMPLOYEE GROUP ACTIVITIES	37.24
05/06/2019	**OFFICE DEPOT**	151963	EMPLOYEE GROUP ACTIVITIES	24.84
05/06/2019	**OFFICE DEPOT**	151968	SUPPLIES-OFFICE	144.97
05/06/2019	**OFFICE DEPOT**	151977	SUPPLIES-OFFICE	113.78
05/06/2019	**OFFICE DEPOT**	157301	SUPPLIES-OFFICE	10.27
05/06/2019	**OFFICE DEPOT**	157302	SUPPLIES-OFFICE	83.27
05/06/2019	**OFFICE DEPOT**	157306	SUPPLIES-OFFICE	70.90
05/06/2019	**OFFICE DEPOT**	157307	SUPPLIES-OFFICE	400.60
05/06/2019	**ONLINE INFORMATION SVCS INC**	927326	PROFESSIONAL SERVICES	499.80
05/06/2019	**PARKS AND REC**	2001517.018	PARD-CUSTOMER DEPOSITS	250.00
05/06/2019	**PARKS AND REC**	2001518.018	PARD-CUSTOMER DEPOSITS	525.00
05/06/2019	**PMI STEEL PIPE**	151979	INVENTORY-MATERIALS	770.14
05/06/2019	**PMI STEEL PIPE**	151980	INVENTORY-MATERIALS	13.80
05/06/2019	**PRINT THIS LLC**	157284	PRINTING & PUBLICATIONS	654.64
05/06/2019	**RECORDED BOOKS INC**	76223938	BOOKS & MATERIALS	39.99
05/06/2019	**RECORDED BOOKS INC**	76224090	BOOKS & MATERIALS	26.62
05/06/2019	**RENAISSANCE HOUSTON GREENWAY PL**	149802	MEALS	21.32
05/06/2019	**RENAISSANCE HOUSTON GREENWAY PL**	149803	PROFESSIONAL DEVELOPMENT	823.44
05/06/2019	**RENAISSANCE HOUSTON GREENWAY PL**	149804	MEALS	37.39
05/06/2019	**RENAISSANCE HOUSTON GREENWAY PL**	149805	MEALS	14.99
05/06/2019	**RENAISSANCE HOUSTON GREENWAY PL**	149806	MEALS	22.32
05/06/2019	**RENAISSANCE HOUSTON GREENWAY PL**	149807	MEALS	32.90
05/06/2019	**RENAISSANCE HOUSTON GREENWAY PL**	149808	MEALS	14.99
05/06/2019	**RENAISSANCE HOUSTON GREENWAY PL**	155500	TRAVEL	617.58
05/06/2019	**RICK'S LOCK & KEY SERVICE INC**	150794	SUPPLIES-OTHER	16.00
05/06/2019	**RIVERCITY SPORTSWEAR LLC**	149821	AWARDS	622.50
05/06/2019	**RIVERCITY SPORTSWEAR LLC**	150908	UNIFORMS	452.00

05/06/2019	**SHERWIN-WILLIAMS CO**	150221	SUPPLIES-OTHER	30.09
05/06/2019	**STAR AWARDS INC**	057601, 057666	EMPLOYEE GROUP ACTIVITIES	51.00
05/06/2019	**STAR AWARDS INC**	057601, 057666	EMPLOYEE RECOGNITION	550.50
05/06/2019	**TECHLINE INC**	149848	STORES	1,446.63
05/06/2019	**TECHLINE INC**	149849	STORES	2,842.00
05/06/2019	**TECHLINE INC**	149850	STORES	2,850.00
05/06/2019	**TECHLINE INC**	149851	STORES	1,668.00
05/06/2019	**TECHLINE INC**	149852	STORES	2,919.00
05/06/2019	**TERRACON CONSULTANTS INC**	TB99503	ENGINEERING WWW DEBT 2014	2,455.20
05/06/2019	**TIME WARNER CABLE**	157287	COMMUNICATIONS/TELEPHONE	73.63
05/06/2019	**TIME WARNER CABLE**	157287	DUES & SUBSCRIPTIONS	77.64
05/06/2019	**TX COMM ON ENVIRONMENTAL QUALI**	150210	DUES & SUBSCRIPTIONS	111.00
05/06/2019	**TX COMM ON ENVIRONMENTAL QUALI**	150263	DUES & SUBSCRIPTIONS	111.00
05/06/2019	**TX COMM ON FIRE PROTECTION**	149745	PROFESSIONAL DEVELOPMENT	87.17
05/06/2019	**TX COMM ON FIRE PROTECTION**	149746	PROFESSIONAL DEVELOPMENT	87.17
05/06/2019	**TX COMM ON FIRE PROTECTION**	150217	PROFESSIONAL DEVELOPMENT	87.17
05/06/2019	**TX COMM ON FIRE PROTECTION**	150218	PROFESSIONAL DEVELOPMENT	87.17
05/06/2019	**TX COMM ON FIRE PROTECTION**	150219	PROFESSIONAL DEVELOPMENT	87.17
05/06/2019	**TX DEPT OF MOTOR VEHICLES**	157300	CONTRACTED SERVICES	95.80
05/06/2019	**TX FLOODPLAIN MGMT ASSN**	151952	PROFESSIONAL DEVELOPMENT	450.00
05/06/2019	**TX FLOODPLAIN MGMT ASSN**	151953	PROFESSIONAL DEVELOPMENT	75.00
05/06/2019	**TX LINEMAN'S RODEO ASSOC INC**	19-040	PROFESSIONAL DEVELOPMENT	2,850.00
05/06/2019	**TX LINEMAN'S RODEO ASSOC INC**	19-403	PROFESSIONAL DEVELOPMENT	250.00
05/06/2019	**TX METER & DEVICE CO**	0181616-IN	CONTRACTED SERVICES	1,597.86
05/06/2019	**TX MUNICIPAL COURTS EDUC CTR**	152691	PROFESSIONAL DEVELOPMENT	100.00
05/06/2019	**TX MUNICIPAL COURTS EDUC CTR**	157298	PROFESSIONAL DEVELOPMENT	100.00
05/06/2019	**TX MUNICIPAL COURTS EDUC CTR**	157299	PROFESSIONAL DEVELOPMENT	100.00
05/06/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	150903	SPECIAL EVENTS/PROJECTS	174.74
05/06/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	152012	TRAVEL	-325.00
05/06/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157313	PRINTING & PUBLICATIONS	170.35
05/06/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157314	PRINTING & PUBLICATIONS	170.35
05/06/2019	**ULINE INC**	149157	SUPPLIES-OTHER	949.54
05/06/2019	**ULINE INC**	149158	SUPPLIES-OTHER	1,490.30
05/06/2019	**ULINE INC**	150877	SUPPLIES-OTHER	47.97

05/06/2019 Total				**140,952.97**
05/07/2019	**BOMAR MARK**	REIMB-050719	PROFESSIONAL DEVELOPMENT	424.34
05/07/2019	**CITIBANK NA**	050719PC	ACI LIABILITY	132,277.73
05/07/2019	**CP&Y INC**	SMAR14003.00-33	ENGINEERING WWW DEBT 2013	1,586.50
05/07/2019	**EXPRESS SERVICES INC**	22275496-CC	CONTRACTED SERVICES	136.28
05/07/2019	**EXPRESS SERVICES INC**	22275496-DW	CONTRACTED SERVICES	816.80
05/07/2019	**EXPRESS SERVICES INC**	22275496-HT	PROFESSIONAL SERVICES	175.50
05/07/2019	**EXPRESS SERVICES INC**	22275496-KW	PROFESSIONAL SERVICES	772.20
05/07/2019	**EXPRESS SERVICES INC**	22275496-NA	CONTRACTED SERVICES	816.80
05/07/2019	**EXPRESS SERVICES INC**	22275496-RS	PROFESSIONAL SERVICES	1,185.03
05/07/2019	**EXPRESS SERVICES INC**	22275503	PROFESSIONAL SERVICES	845.12
05/07/2019	**EXPRESS SERVICES INC**	22275506	CONTRACTED SERVICES	811.39
05/07/2019	**EXPRESS SERVICES INC**	22275517	CONTRACTED SERVICES	787.80
05/07/2019	**GALLS LLC**	BC0833768	UNIFORMS	270.49
05/07/2019	**GALLS LLC**	BC0833900	UNIFORMS	905.95
05/07/2019	**HEATH STEVEN**	MRTX-050719	TRAVEL	56.26
05/07/2019	**PARKS AND REC**	2001522.018	PARD-CUSTOMER DEPOSITS	250.00
05/07/2019	**SMEU**	REBATE-050719	EFFICIENCY INCENTIVES	365.63
05/07/2019	**SPRINT PCS**	LCI-315866	PROFESSIONAL SERVICES	150.00
05/07/2019 Total				**142,633.82**
05/08/2019	**ANGEL PEST CONTROL INC**	73363	PROFESSIONAL SERVICES	125.00
05/08/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48353	PROFESSIONAL SERVICES	486.10
05/08/2019	**GRAINGER**	9169133676	SUPPLIES-OTHER	881.84
05/08/2019	**GRAINGER**	9169410819	SUPPLIES-OTHER	388.03
05/08/2019	**HAYS COUNTY**	RENT-0619 KYLE	BUILDING RENTAL	1,600.00
05/08/2019	**HAYS COUNTY**	WOODLAWN8	CONTRACTED SERVICES	71.00
05/08/2019	**MCCOYS CORPORATION**	7042646	SUPPLIES-OTHER	35.97
05/08/2019	**MCCOYS CORPORATION**	7042665	SUPPLIES-OTHER	119.99
05/08/2019	**METRO FIRE APPARATUS SPECIALIST INC**	137047-1	FIRE ROUTINE CAPITAL MAINT	9,823.00
05/08/2019	**PARKS AND REC**	2000858.002	PARD-CUSTOMER DEPOSITS	250.00
05/08/2019	**RECORDED BOOKS INC**	76225853	BOOKS & MATERIALS	232.29
05/08/2019	**RECORDED BOOKS INC**	76225854	BOOKS & MATERIALS	56.90
05/08/2019	**SMEU**	REFUND-080119	ELEC DEV PAID CIP	4,455.84
05/08/2019	**TECHLINE INC**	1094954-00	STORES	17,139.00

05/08/2019	**TWOFOLD LLC**	RENT-0619 NB	BUILDING RENTAL	1,550.00
05/08/2019	**TX DISPOSAL SYSTEMS INC**	4909849	EQUIPMENT-RENT/LEASE	132.00
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193842	UNIFORMS	472.80
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193843	UNIFORMS	25.41
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193844	UNIFORMS	104.20
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193845	UNIFORMS	132.54
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193846	UNIFORMS	31.41
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193847	UNIFORMS	75.86
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193849	UNIFORMS	178.46
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193851	UNIFORMS	160.37
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193853	UNIFORMS	14.87
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193855	UNIFORMS	674.01
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193857	UNIFORMS	311.14
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2193860	UNIFORMS	121.08
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2194208	JANITORIAL SERVICES	33.00
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2194209	JANITORIAL SERVICES	37.68
05/08/2019	**UNIFIRST HOLDINGS INC**	822 2194210	JANITORIAL SERVICES	33.00
05/08/2019 Total				**39,752.79**
05/09/2019	**CITY OF SEGUIN**	8003-0419	POWER & LIGHT	120.00
05/09/2019	**GREEN GUY RECYCLING INC**	2019-0397	EAA-ILA-HHW MANAGEMENT	3,785.00
05/09/2019	**PROTA INC**	PR#33 C348	ENGINEERING WWW DEBT 2015	91,138.21
05/09/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-669	SOFTWARE LIC & MAINTENANCE	2,730.00
05/09/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-673	SOFTWARE LIC & MAINTENANCE	224.00
05/09/2019	**TEXAS STATE UNIVERSITY**	820	PROFESSIONAL SERVICES	3,581.00
05/09/2019 Total				**101,578.21**
05/10/2019	**BURGESS & NIPLE INC**	873257	ENGINEERING WWW DEBT 2009	4,179.25
05/10/2019	**CALPINE CORPORATION**	49453	POWER COSTS-ERCOT & OTHER	6,424.32
05/10/2019	**CALPINE CORPORATION**	49453	POWER COSTS-FUEL	285,882.26
05/10/2019	**CALPINE CORPORATION**	49453	POWER COSTS-TRANSMISSION	28,909.44
05/10/2019	**GALLS LLC**	012700029	UNIFORMS	-290.95
05/10/2019	**GREEN GUY RECYCLING INC**	2019-0404	GARBAGE CONTRACT-RECYCLE	18,612.75
05/10/2019	**GREEN GUY RECYCLING INC**	2019-0404	RECYCLING-CITY FACILITIES	3,086.59
05/10/2019	**SPRINT PCS**	LCI-316076	PROFESSIONAL SERVICES	150.00
05/10/2019	**TECHLINE INC**	1096336-00	STORES	28,935.00

05/10/2019	**UNIFIRST HOLDINGS INC**	822 2195073	JANITORIAL SERVICES	33.00
05/10/2019	**WESCO DISTRIBUTION INC**	779981	STORES	25,000.00
05/10/2019 Total				**400,921.66**
05/13/2019	**AED SUPERSTORE**	1049080	SAFETY PROGRAM	113.88
05/13/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93506	CONTRACTED SERVICES-VET	700.00
05/13/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93509	ANIMAL SHELTER/RESTR DONATIONS	201.85
05/13/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93514	CONTRACTED SERVICES-VET	1,020.00
05/13/2019	**AUGUST INDUSTRIES INC**	151101	PROFESSIONAL SERVICES	874.46
05/13/2019	**AUGUST INDUSTRIES INC**	151102	PROFESSIONAL SERVICES	144.50
05/13/2019	**AUGUST INDUSTRIES INC**	151103	PROFESSIONAL SERVICES	447.00
05/13/2019	**BUBBA'S LONE STAR PROPANE & GAS C**	121122	SUPPLIES-OTHER	540.00
05/13/2019	**CANON FINANCIAL SERVICES INC**	20067986	MAINT CONTRACT-OFFICE EQUIP	80.00
05/13/2019	**CANON FINANCIAL SERVICES INC**	20099998	SUPPLIES-OTHER	111.13
05/13/2019	**CANON FINANCIAL SERVICES INC**	20099999	COPIER RENTAL	201.43
05/13/2019	**CANON FINANCIAL SERVICES INC**	20100000	MAINT CONTRACT-OFFICE EQUIP	111.13
05/13/2019	**CANON FINANCIAL SERVICES INC**	20100001	EQUIPMENT-RENT/LEASE	200.02
05/13/2019	**CANON FINANCIAL SERVICES INC**	20100002	EQUIPMENT-RENT/LEASE	78.83
05/13/2019	**CANON FINANCIAL SERVICES INC**	20100003	EQUIPMENT-RENT/LEASE	77.26
05/13/2019	**CANON FINANCIAL SERVICES INC**	20100004	EQUIPMENT-RENT/LEASE	196.33
05/13/2019	**CANON FINANCIAL SERVICES INC**	20100005	EQUIPMENT-RENT/LEASE	65.79
05/13/2019	**CANON FINANCIAL SERVICES INC**	20100006	EQUIPMENT-RENT/LEASE	65.56
05/13/2019	**CANON FINANCIAL SERVICES INC**	20100007	MAINT CONTRACT-OFFICE EQUIP	408.37
05/13/2019	**CANON FINANCIAL SERVICES INC**	20100008	EQUIPMENT-RENT/LEASE	78.83
05/13/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	150986	PROFESSIONAL DEVELOPMENT	40.00
05/13/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	150987	PROFESSIONAL DEVELOPMENT	40.00
05/13/2019	**CITIBANK NA**	051319PC	ACI LIABILITY	90,934.67
05/13/2019	**CITIBANK NA**	051319TC	ACI LIABILITY	67.66
05/13/2019	**DELL MARKETING LP**	10315033100	VEHICLES	4,326.32
05/13/2019	**DELL MARKETING LP**	152109	IT WWW CASH	420.00
05/13/2019	**DELL MARKETING LP**	152110	SUPPLIES-COUNCIL	1,321.32
05/13/2019	**DELL MARKETING LP**	152111	SUPPLIES-COMPUTERS	364.95
05/13/2019	**DEMCO INC**	151129	SUPPLIES-OTHER	88.84
05/13/2019	**ELLIOTT ELECTRIC SUPPLY INC**	151078	STORES	900.60
05/13/2019	**ELLIOTT ELECTRIC SUPPLY INC**	156399	ELEC DEV PAID CIP	1,959.69

05/13/2019	**FEDEX OFFICE & PRINT SVCS INC**	151139	PRINTING & PUBLICATIONS	27.00
05/13/2019	**FEDEX OFFICE & PRINT SVCS INC**	151140	SPECIAL EVENTS/PROJECTS	16.42
05/13/2019	**FEDEX OFFICE & PRINT SVCS INC**	151141	SPECIAL EVENTS/PROJECTS	26.77
05/13/2019	**FERGUSON WATERWORKS**	151153	SUPPLIES-OTHER	1,265.26
05/13/2019	**FERGUSON WATERWORKS**	152059	INVENTORY-MATERIALS	2,378.20
05/13/2019	**GALLS LLC**	BC0837998	UNIFORMS	176.49
05/13/2019	**GALLS LLC**	BC0838225	UNIFORMS	180.98
05/13/2019	**GBRA**	SI002831	SWTP O&M	113,221.94
05/13/2019	**GBRA**	SI002831	SWTP POWER COST	35,597.88
05/13/2019	**GBRA**	SI002831-CM	WHOLESALE WATER SALES	-51,376.76
05/13/2019	**GRAINGER**	150989	SAFETY ITEMS	532.20
05/13/2019	**GRAINGER**	151150	SUPPLIES-OTHER	139.97
05/13/2019	**GRANICUS INC**	112584	SOFTWARE LIC & MAINTENANCE	37,122.50
05/13/2019	**HEB GROCERY CO LP**	150944	MEALS	11.31
05/13/2019	**HEB GROCERY CO LP**	150973	SUPPLIES-OTHER	28.85
05/13/2019	**HEB GROCERY CO LP**	151017	EMPLOYEE GROUP ACTIVITIES	59.98
05/13/2019	**HEB GROCERY CO LP**	151023	MEALS	16.33
05/13/2019	**HEB GROCERY CO LP**	151039	MEALS	28.08
05/13/2019	**HEB GROCERY CO LP**	151040	MEALS	23.78
05/13/2019	**HEB GROCERY CO LP**	151111	SENIOR PROGRAMS	47.61
05/13/2019	**HEB GROCERY CO LP**	151127	SUPPLIES-OTHER	21.28
05/13/2019	**HEB GROCERY CO LP**	152032	EMPLOYEE RECOGNITION	26.64
05/13/2019	**HEB GROCERY CO LP**	152033	EMPLOYEE RECOGNITION	25.46
05/13/2019	**HILL COUNTRY TROPHY LLC**	160212	SPECIAL EVENTS/PROJECTS	97.60
05/13/2019	**KBS ELECTRICAL DISTRIBUTION INC**	151077	STORES	98.10
05/13/2019	**MATERA PAPER CO INC**	A161386	JANITORIAL SERVICES	310.05
05/13/2019	**MCCOYS CORPORATION**	151066	SUPPLIES-OTHER	25.57
05/13/2019	**MCCOYS CORPORATION**	151073	SIDEWALKS	42.50
05/13/2019	**MCCOYS CORPORATION**	151076	SIDEWALKS	77.96
05/13/2019	**MCCOYS CORPORATION**	152120	SIDEWALKS	373.60
05/13/2019	**OFFICE DEPOT**	150999	SUPPLIES-OTHER	231.96
05/13/2019	**OFFICE DEPOT**	151010	SUPPLIES-OFFICE	103.96
05/13/2019	**OFFICE DEPOT**	151011	SUPPLIES-OFFICE	149.13
05/13/2019	**OFFICE DEPOT**	151099	SUPPLIES-OFFICE	173.11

05/13/2019	**OFFICE DEPOT**	151100	SUPPLIES-OFFICE	49.49
05/13/2019	**OFFICE DEPOT**	151122	SUPPLIES-OTHER	12.57
05/13/2019	**OFFICE DEPOT**	151123	SUPPLIES-OFFICE	32.82
05/13/2019	**OFFICE DEPOT**	151130	SUPPLIES-OFFICE	4.21
05/13/2019	**OFFICE DEPOT**	151131	SUPPLIES-OFFICE	53.23
05/13/2019	**OFFICE DEPOT**	152016	SUPPLIES-OFFICE	124.01
05/13/2019	**OFFICE DEPOT**	152022	SUPPLIES-OFFICE	39.83
05/13/2019	**OFFICE DEPOT**	152023	SUPPLIES-OTHER	11.66
05/13/2019	**OFFICE DEPOT**	152029	CRIME PREVENTION DONATIONS	12.96
05/13/2019	**OFFICE DEPOT**	152037	SUPPLIES-OFFICE	65.65
05/13/2019	**OFFICE DEPOT**	152052	SUPPLIES-OFFICE	32.46
05/13/2019	**OFFICE DEPOT**	152053	SUPPLIES-OFFICE	48.03
05/13/2019	**OFFICE DEPOT**	152055	SUPPLIES-OFFICE	85.34
05/13/2019	**OFFICE DEPOT**	152132	EMPLOYEE GROUP ACTIVITIES	-37.58
05/13/2019	**OFFICE DEPOT**	152133	EMPLOYEE GROUP ACTIVITIES	56.37
05/13/2019	**OFFICE DEPOT**	152695	SUPPLIES-OFFICE	46.62
05/13/2019	**OFFICE DEPOT**	152695	SUPPLIES-OTHER	179.26
05/13/2019	**OFFICE DEPOT**	157321	SUPPLIES-OFFICE	51.42
05/13/2019	**OFFICE DEPOT**	157322	SUPPLIES-OFFICE	422.73
05/13/2019	**OFFICE DEPOT**	157323	SUPPLIES-OFFICE	33.19
05/13/2019	**PEST MANAGEMENT INC**	379898	PROFESSIONAL SERVICES	235.00
05/13/2019	**PEST MANAGEMENT INC**	395384	PROFESSIONAL SERVICES	155.20
05/13/2019	**PEST MANAGEMENT INC**	395385	PROFESSIONAL SERVICES	56.00
05/13/2019	**PEST MANAGEMENT INC**	395387	PROFESSIONAL SERVICES	35.19
05/13/2019	**PEST MANAGEMENT INC**	395388	PROFESSIONAL SERVICES	18.65
05/13/2019	**PEST MANAGEMENT INC**	395391	PROFESSIONAL SERVICES	85.00
05/13/2019	**PEST MANAGEMENT INC**	395484	PROFESSIONAL SERVICES	12.00
05/13/2019	**PEST MANAGEMENT INC**	395485	PROFESSIONAL SERVICES	12.00
05/13/2019	**PEST MANAGEMENT INC**	395528	PROFESSIONAL SERVICES	24.00
05/13/2019	**RICK'S LOCK & KEY SERVICE INC**	152046	SUPPLIES-OTHER	8.00
05/13/2019	**SAN ANTONIO RIVER AUTHORITY**	INV-051319	DUES & SUBSCRIPTIONS	18.22
05/13/2019	**SAN MARCOS HAYS CO EMS**	IN000001551	SAFETY PROGRAM	80.00
05/13/2019	**SOUTHWEST TOWING**	151030	ASPHALT	1,055.00
05/13/2019	**TECHLINE INC**	151144	STORES	-2,850.00

05/13/2019	**TECHLINE INC**	151145	STORES	2,858.00
05/13/2019	**TECHLINE INC**	152060	INVENTORY-MATERIALS	1,701.00
05/13/2019	**TECHLINE INC**	152061	STORES	1,461.95
05/13/2019	**TECHLINE INC**	152062	INVENTORY-MATERIALS	250.00
05/13/2019	**TECHLINE INC**	152063	INVENTORY-MATERIALS	21.14
05/13/2019	**TECHLINE INC**	152064	INVENTORY-MATERIALS	805.84
05/13/2019	**TECHLINE INC**	152065	INVENTORY-MATERIALS	692.00
05/13/2019	**TECHLINE INC**	152066	INVENTORY-MATERIALS	1,174.54
05/13/2019	**TECHLINE INC**	152067	INVENTORY-MATERIALS	2,947.36
05/13/2019	**TECHLINE INC**	152068	INVENTORY-MATERIALS	406.88
05/13/2019	**TECHLINE INC**	152069	INVENTORY-MATERIALS	911.84
05/13/2019	**TECHLINE INC**	152070	INVENTORY-MATERIALS	1,722.73
05/13/2019	**TECHLINE INC**	152071	INVENTORY-MATERIALS	96.00
05/13/2019	**TECHLINE INC**	152072	INVENTORY-MATERIALS	472.25
05/13/2019	**TECHLINE INC**	152073	INVENTORY-MATERIALS	2,048.20
05/13/2019	**TECHLINE INC**	152074	INVENTORY-MATERIALS	516.75
05/13/2019	**TECHLINE INC**	152075	INVENTORY-MATERIALS	896.47
05/13/2019	**TECHLINE INC**	152076	INVENTORY-MATERIALS	259.84
05/13/2019	**TECHLINE INC**	152077	INVENTORY-MATERIALS	-252.45
05/13/2019	**TIME WARNER CABLE**	0160758050119	EQUIPMENT-RENT/LEASE	79.95
05/13/2019	**TIME WARNER CABLE**	150931	EQUIPMENT-RENT/LEASE	137.72
05/13/2019	**TIME WARNER CABLE**	151116	COMMUNICATIONS/TELEPHONE	100.51
05/13/2019	**TIME WARNER CABLE**	151117	COMMUNICATIONS/TELEPHONE	100.51
05/13/2019	**TIME WARNER CABLE**	151118	COMMUNICATIONS/TELEPHONE	119.99
05/13/2019	**TX COMM ON ENVIRONMENTAL QUALI**	151020	PROFESSIONAL DEVELOPMENT	111.00
05/13/2019	**TX COMM ON ENVIRONMENTAL QUALI**	151154	PROFESSIONAL DEVELOPMENT	111.00
05/13/2019	**TX COMM ON FIRE PROTECTION**	150919	PROFESSIONAL DEVELOPMENT	87.17
05/13/2019	**TX COMM ON FIRE PROTECTION**	150981	PROFESSIONAL DEVELOPMENT	87.17
05/13/2019	**TX COMM ON FIRE PROTECTION**	150982	PROFESSIONAL DEVELOPMENT	87.17
05/13/2019	**TX COMM ON FIRE PROTECTION**	150983	PROFESSIONAL DEVELOPMENT	87.17
05/13/2019	**TX COMM ON FIRE PROTECTION**	150984	PROFESSIONAL DEVELOPMENT	87.17
05/13/2019	**TX COMM ON FIRE PROTECTION**	150985	PROFESSIONAL DEVELOPMENT	87.17
05/13/2019	**TX COMM ON FIRE PROTECTION**	152136	PROFESSIONAL DEVELOPMENT	87.17
05/13/2019	**TX DEPT OF LICENSING & REGULATION**	157319	PROFESSIONAL DEVELOPMENT	100.00

05/13/2019	**TX METER & DEVICE CO**	0181794-IN	CONTRACTED SERVICES	2,041.71
05/13/2019	**TX METER & DEVICE CO**	151146	STORES	2,385.20
05/13/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	155504	SUPPLIES-OFFICE	45.41
05/13/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	155505	SUPPLIES-OFFICE	45.41
05/13/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	155506	SUPPLIES-OFFICE	45.41
05/13/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	477995	SUPPLIES-OFFICE	417.40
05/13/2019	**TX WATER UTILITIES ASSOC**	150302	PROFESSIONAL DEVELOPMENT	435.00
05/13/2019	**UNIV OF NORTH TX**	150921	DUES & SUBSCRIPTIONS	75.00
05/13/2019	**WESCO DISTRIBUTION INC**	165811	MATERIALS-METERS	2,786.00
05/13/2019	**WORLD BOOK INC**	151128	BOOKS & MATERIALS	923.00
05/13/2019 Total				**277,391.41**
05/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	93523	CONTRACTED SERVICES-VET	1,380.00
05/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	93526	CONTRACTED SERVICES-VET	1,380.00
05/14/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	93530	ANIMAL SHELTER/RESTR DONATIONS	283.64
05/14/2019	**ANIMAL SHELTER**	017	ANIMAL SHELTER DEPOSITS	50.00
05/14/2019	**DIAMONDBACK LANDSCAPING AND LA**	48370	PROFESSIONAL SERVICES	465.00
05/14/2019	**DIAMONDBACK LANDSCAPING AND LA**	48371	PROFESSIONAL SERVICES	406.00
05/14/2019	**EMBASSY SUITES**	48187	EMPLOYEE RECOGNITION	12,187.50
05/14/2019	**EXPRESS SERVICES INC**	22308276-CC	CONTRACTED SERVICES	327.07
05/14/2019	**EXPRESS SERVICES INC**	22308276-DW	CONTRACTED SERVICES	673.86
05/14/2019	**EXPRESS SERVICES INC**	22308276-HT	PROFESSIONAL SERVICES	320.63
05/14/2019	**EXPRESS SERVICES INC**	22308276-KW	PROFESSIONAL SERVICES	1,046.93
05/14/2019	**EXPRESS SERVICES INC**	22308276-NA	CONTRACTED SERVICES	755.54
05/14/2019	**EXPRESS SERVICES INC**	22308276-RS	PROFESSIONAL SERVICES	1,150.58
05/14/2019	**EXPRESS SERVICES INC**	22308282	PROFESSIONAL SERVICES	867.36
05/14/2019	**EXPRESS SERVICES INC**	22308286	CONTRACTED SERVICES	809.75
05/14/2019	**EXPRESS SERVICES INC**	22308297	CONTRACTED SERVICES	808.00
05/14/2019	**GUADALUPE BASIN COALITION**	GBC051419	DUES & SUBSCRIPTIONS	1,000.00
05/14/2019	**RECORDED BOOKS INC**	76228339	BOOKS & MATERIALS	79.98
05/14/2019	**SMEU**	REBATE-051419	EFFICIENCY INCENTIVES	3,270.00
05/14/2019 Total				**27,261.84**
05/15/2019	**DIAMONDBACK LANDSCAPING AND LA**	48429	PROFESSIONAL SERVICES	140.00
05/15/2019	**HALFF ASSOCIATES INC**	00024012	CONTRACTED SERVICES	10,064.40
05/15/2019	**KNIGHT SECURITY SYSTEM LLC**	811522	WWTF OPERATIONS & MAINT	1,160.71

05/15/2019	**RABA KISTNER INC**	A030528	ENGINEERING GF DEBT 09	149.34
05/15/2019	**RABA KISTNER INC**	A030528	ENGINEERING GF DEBT 2008A	299.16
05/15/2019	**RABA KISTNER INC**	A030529	ENGINEERING GF DEBT 2008A	1,999.00
05/15/2019	**TECHLINE INC**	1094484-00	STORES	24,196.00
05/15/2019	**TECHLINE INC**	1096123-00	STORES	17,952.00
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196116	UNIFORMS	451.80
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196117	UNIFORMS	25.41
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196118	UNIFORMS	104.20
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196119	UNIFORMS	132.54
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196121	UNIFORMS	75.86
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196123	UNIFORMS	178.46
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196125	UNIFORMS	282.27
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196126	UNIFORMS	90.23
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196127	UNIFORMS	14.87
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196129	UNIFORMS	674.01
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196131	UNIFORMS	311.14
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196133	UNIFORMS	136.61
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196488	JANITORIAL SERVICES	33.00
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196489	JANITORIAL SERVICES	33.00
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196490	JANITORIAL SERVICES	33.00
05/15/2019	**UNIFIRST HOLDINGS INC**	822 2196491	JANITORIAL SERVICES	33.00
05/15/2019	**VICTOR STANLEY INC**	SI42880	SUPPLIES-OTHER	1,208.00
05/15/2019	**WORKERS ASSISTANCE PROGRAM INC**	INV00070219	EAP PAYABLE	1,313.50
05/15/2019 Total				**61,091.51**
05/16/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93581	CONTRACTED SERVICES-VET	1,380.00
05/16/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	93583	CONTRACTED SERVICES-VET	1,380.00
05/16/2019	**BYRN & ASSOCIATES INC**	19-1427	PROFESSIONAL SERVICES	2,500.00
05/16/2019	**GT DISTRIBUTORS INC**	INV0710217	SUPPLIES-ARMORY	3,176.29
05/16/2019	**VIKING CONSTRUCTION INC**	2019203-01	ASPHALT	397,529.09
05/16/2019 Total				**405,965.38**
05/17/2019	**GALLS LLC**	BC0842643	UNIFORMS	191.99
05/17/2019	**PARKS AND REC**	2001528.018	PARD-CUSTOMER DEPOSITS	250.00
05/17/2019	**PARKS AND REC**	2001529.018	PARD-CUSTOMER DEPOSITS	300.00
05/17/2019	**PARKS AND REC**	2001531.018	PARD-CUSTOMER DEPOSITS	203.00

05/17/2019	**ROBISON JESSICA**	TUIT REIMB-05171	TUITION REIMB PROGRAM	2,211.54
05/17/2019	**TEXAS STATE UNIVERSITY**	9-3153-4	EAA-ILA-FLOATING VEGETATION	3,324.84
05/17/2019	**TEXAS STATE UNIVERSITY**	9-3153-4	EAA-ILA-MANAGEMENT KEY	2,275.47
05/17/2019	**TEXAS STATE UNIVERSITY**	9-3153-4	EAA-ILA-NON-NATIVE PLANT	7,081.92
05/17/2019	**TEXAS STATE UNIVERSITY**	9-3153-4	EAA-ILA-WILD RICE ENHANCE	1,970.28
05/17/2019	**UNIFIRST HOLDINGS INC**	822 2197342	JANITORIAL SERVICES	33.00
05/17/2019	**UNIFIRST HOLDINGS INC**	822 2197343	JANITORIAL SERVICES	33.00
05/17/2019	**UNIFIRST HOLDINGS INC**	822 2197344	JANITORIAL SERVICES	48.80
05/17/2019	**UNIFIRST HOLDINGS INC**	822 2197345	JANITORIAL SERVICES	33.00
05/17/2019	**UNIFIRST HOLDINGS INC**	822 2197346	JANITORIAL SERVICES	33.00
05/17/2019	**WESCO DISTRIBUTION INC**	782067	STORES	9,043.00
05/17/2019 Total				**27,032.84**
05/18/2019	**COLORADO MATERIALS LTD**	269408	BASE MATERIAL	1,492.96
05/18/2019	**COLORADO MATERIALS LTD**	269409	ASPHALT	500.32
05/18/2019 Total				**1,993.28**
05/19/2019	**KNIGHT SECURITY SYSTEM LLC**	811552	SOFTWARE LIC & MAINTENANCE	926.08
05/19/2019 Total				**926.08**
05/20/2019	**AED SUPERSTORE**	1049080A	SAFETY PROGRAM	-8.68
05/20/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	161984	PROFESSIONAL DEVELOPMENT	790.00
05/20/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	93672	CONTRACTED SERVICES-VET	1,380.00
05/20/2019	**APPLE INC**	165815	SUPPLIES-OTHER	0.99
05/20/2019	**CAFE ON THE SQUARE**	152734	MEALS	9.93
05/20/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	152818	COMMUNICATIONS/TELEPHONE	33.79
05/20/2019	**CH2M HILL INC**	351290-009	WWTP O&M-OMI CONTRACT	199,776.36
05/20/2019	**CH2M HILL INC**	351290-009	WWTP POWER COST-OMI CONTRACT	27,066.73
05/20/2019	**CITIBANK NA**	052019PC	ACI LIABILITY	31,792.05
05/20/2019	**CITIBANK NA**	052019TC	ACI LIABILITY	10.58
05/20/2019	**COMPTROLLER OF PUBLIC ACCOUNTS**	157331	PROFESSIONAL DEVELOPMENT	375.00
05/20/2019	**CONCENTRA MEDICAL CENTERS**	320174753	EMPLOYEE DRUG TESTING PROGRAM	64.00
05/20/2019	**CRYSTAL CLEAR WATER SUPPLY CORP**	6479.00 98-0519	PROFESSIONAL SERVICES	1,023.31
05/20/2019	**DELL MARKETING LP**	152819	SUPPLIES-OTHER	29.15
05/20/2019	**GALLS LLC**	152713	UNIFORMS	505.24
05/20/2019	**GALLS LLC**	BC0844089	UNIFORMS	13.25
05/20/2019	**GLONVOMERATE INC**	152718	MEALS	11.19

05/20/2019	**GRAINGER**	152179	SUPPLIES-OTHER	20.94
05/20/2019	**GRAINGER**	152180	SAFETY ITEMS	46.87
05/20/2019	**GRAINGER**	152286	SUPPLIES-OTHER	300.00
05/20/2019	**GRAINGER**	152824	SUPPLIES-OTHER	367.86
05/20/2019	**GRAINGER**	152825	SUPPLIES-OTHER	245.18
05/20/2019	**HAYS CO BAR-B-Q & CATERING INC**	151157	MEALS	524.50
05/20/2019	**HAYS COUNTY**	INV052019	CONTRACTED SERVICES	8,129.00
05/20/2019	**HD SUPPLY WATERWORKS LTD**	152283	INVENTORY-MATERIALS	984.00
05/20/2019	**HEB GROCERY CO LP**	152237	SUPPLIES-OFFICE	17.91
05/20/2019	**HEB GROCERY CO LP**	152836	RIVER MAINTENANCE PROGRAM	3.33
05/20/2019	**HEB GROCERY CO LP**	157344	SUPPLIES-OTHER	19.98
05/20/2019	**HEB GROCERY CO LP**	160222	SUPPLIES-OFFICE	3.98
05/20/2019	**HEB GROCERY CO LP**	160223	SUPPLIES-OFFICE	79.19
05/20/2019	**HILL CO SPRINGS**	152771	SUPPLIES-OTHER	72.99
05/20/2019	**HILL COUNTRY TROPHY LLC**	151213	SUPPLIES-OTHER	175.80
05/20/2019	**HILL COUNTRY TROPHY LLC**	152844	SUPPLIES-OTHER	784.00
05/20/2019	**HILL COUNTRY TROPHY LLC**	158152	SUPPLIES-OTHER	378.20
05/20/2019	**J BRANDT RECOGNITION LTD**	152230	EMPLOYEE RECOGNITION	2,299.75
05/20/2019	**KBS ELECTRICAL DISTRIBUTION INC**	152786	STORES	816.60
05/20/2019	**MATERA PAPER CO INC**	A161713	JANITORIAL SERVICES	666.65
05/20/2019	**MCCOYS CORPORATION**	152755	SUPPLIES-OTHER	23.16
05/20/2019	**MCCOYS CORPORATION**	152783	SIDEWALKS	9.13
05/20/2019	**MCCOYS CORPORATION**	7039495-1	SUPPLIES-OTHER	26.67
05/20/2019	**NEENAH FOUNDRY CO**	152284	INVENTORY-MATERIALS	672.00
05/20/2019	**OFFICE DEPOT**	151205	SUPPLIES-OFFICE	64.36
05/20/2019	**OFFICE DEPOT**	151206	SUPPLIES-OFFICE	157.21
05/20/2019	**OFFICE DEPOT**	151224	SUPPLIES-OFFICE	24.99
05/20/2019	**OFFICE DEPOT**	152146	SUPPLIES-OFFICE	180.74
05/20/2019	**OFFICE DEPOT**	152150	SUPPLIES-OFFICE	20.67
05/20/2019	**OFFICE DEPOT**	152217	SUPPLIES-COUNCIL	48.98
05/20/2019	**OFFICE DEPOT**	152251	SUPPLIES-OTHER	47.99
05/20/2019	**OFFICE DEPOT**	152273	SUPPLIES-OFFICE	28.57
05/20/2019	**OFFICE DEPOT**	152292	SUPPLIES-OFFICE	140.79
05/20/2019	**OFFICE DEPOT**	152739	SUPPLIES-OFFICE	32.07

05/20/2019	**OFFICE DEPOT**	152740	SUPPLIES-OFFICE	41.94
05/20/2019	**OFFICE DEPOT**	152758	SUPPLIES-OFFICE	38.72
05/20/2019	**OFFICE DEPOT**	152759	SUPPLIES-OFFICE	14.78
05/20/2019	**OFFICE DEPOT**	152778	SUPPLIES-OTHER	68.85
05/20/2019	**OFFICE DEPOT**	152785	SUPPLIES-OFFICE	35.97
05/20/2019	**OFFICE DEPOT**	152803	SUPPLIES-OFFICE	65.98
05/20/2019	**OFFICE DEPOT**	152804	SUPPLIES-OFFICE	24.41
05/20/2019	**PARKS AND REC**	2001539.018	PARD-CUSTOMER DEPOSITS	300.00
05/20/2019	**PEST MANAGEMENT INC**	395386	PROFESSIONAL SERVICES	37.44
05/20/2019	**PEST MANAGEMENT INC**	395390	PROFESSIONAL SERVICES	344.00
05/20/2019	**PEST MANAGEMENT INC**	395432	PROFESSIONAL SERVICES	25.00
05/20/2019	**PEST MANAGEMENT INC**	395531	PROFESSIONAL SERVICES	20.00
05/20/2019	**PEST MANAGEMENT INC**	395536	PROFESSIONAL SERVICES	20.00
05/20/2019	**PEST MANAGEMENT INC**	395540	PROFESSIONAL SERVICES	48.00
05/20/2019	**PEST MANAGEMENT INC**	395564	PROFESSIONAL SERVICES	20.00
05/20/2019	**PEST MANAGEMENT INC**	395838	PROFESSIONAL SERVICES	120.00
05/20/2019	**PROSTAR SERVICES INC**	151161	SUPPLIES-OTHER	50.69
05/20/2019	**PROSTAR SERVICES INC**	151162	SUPPLIES-OTHER	36.11
05/20/2019	**ROCKIN Q CONSTRUCTION LLC**	RETAINAGE-052019	AP RETAINAGE	263,134.30
05/20/2019	**SAFETY-KLEEN CORP**	152181	CONTRACTED SERVICES	112.31
05/20/2019	**SAFETY-KLEEN CORP**	152182	CONTRACTED SERVICES	112.31
05/20/2019	**SHOR-LINE**	1017316	CONTRACTED SERVICES	21.69
05/20/2019	**STAR AWARDS INC**	152231	EMPLOYEE RECOGNITION	122.50
05/20/2019	**STATE FIREMEN'S AND FIRE**	152142	PROFESSIONAL DEVELOPMENT	309.50
05/20/2019	**STATE OF TX ALLIANCE FOR RECYCLING**	152315	PROFESSIONAL DEVELOPMENT	330.00
05/20/2019	**STATE OF TX ALLIANCE FOR RECYCLING**	152316	PROFESSIONAL DEVELOPMENT	330.00
05/20/2019	**STATE OF TX ALLIANCE FOR RECYCLING**	152317	PROFESSIONAL DEVELOPMENT	330.00
05/20/2019	**TCMA**	152175	DUES & SUBSCRIPTIONS	255.00
05/20/2019	**TCMA**	152176	PROFESSIONAL DEVELOPMENT	155.00
05/20/2019	**TCMA**	152757	PROFESSIONAL DEVELOPMENT	410.00
05/20/2019	**TCMA**	152802	PROFESSIONAL DEVELOPMENT	475.00
05/20/2019	**TECHLINE INC**	1261175-00 122018	SUPPLIES-SIGNALIZATION	22.58
05/20/2019	**TECHLINE INC**	152302	SUPPLIES-OTHER	638.00
05/20/2019	**TECHLINE INC**	152303	STORES	995.25

05/20/2019	**TECHLINE INC**	152304	STORES	147.40
05/20/2019	**TECHLINE INC**	152305	STORES	2,586.28
05/20/2019	**TECHLINE INC**	152306	MATERIALS-MAINTENANCE	232.50
05/20/2019	**TECHLINE INC**	152307	STORES	2,760.13
05/20/2019	**TECHLINE INC**	152308	STORES	2,842.00
05/20/2019	**TECHLINE INC**	152309	STORES	720.00
05/20/2019	**TECHLINE INC**	152310	STORES	2,858.00
05/20/2019	**TECHLINE INC**	152311	STORES	584.64
05/20/2019	**TECHLINE INC**	152312	STORES	214.60
05/20/2019	**TECHLINE INC**	3103852-00	SUPPLIES-OTHER	446.00
05/20/2019	**TEXERTEX**	152709	MAINT CONTRACT-OFFICE EQUIP	602.50
05/20/2019	**TICKLE-BLAGG ANIMAL HOSPITAL PLLC**	158139	PROFESSIONAL SERVICES	204.51
05/20/2019	**TIME WARNER CABLE**	151221	COMMUNICATIONS/TELEPHONE	119.99
05/20/2019	**TIME WARNER CABLE**	151222	COMMUNICATIONS/TELEPHONE	100.51
05/20/2019	**TIME WARNER CABLE**	152243	COMMUNICATIONS/TELEPHONE	66.26
05/20/2019	**TOWN LAKE ANIMAL CENTER**	151168	TRAVEL	10.00
05/20/2019	**TOWN LAKE ANIMAL CENTER**	151169	TRAVEL	10.00
05/20/2019	**TOWN LAKE ANIMAL CENTER**	152212	TRAVEL	10.00
05/20/2019	**TOWN LAKE ANIMAL CENTER**	152213	TRAVEL	15.00
05/20/2019	**TOWN LAKE ANIMAL CENTER**	152244	TRAVEL	10.00
05/20/2019	**TOWN LAKE ANIMAL CENTER**	152245	TRAVEL	10.00
05/20/2019	**TOWN LAKE ANIMAL CENTER**	152744	TRAVEL	10.00
05/20/2019	**TOWN LAKE ANIMAL CENTER**	152745	TRAVEL	10.00
05/20/2019	**TX A&M UNIV-KINGSVILLE**	151170	PROFESSIONAL DEVELOPMENT	900.00
05/20/2019	**TX A&M UNIV-KINGSVILLE**	151171	PROFESSIONAL DEVELOPMENT	900.00
05/20/2019	**TX A&M UNIV-TX ENG EXT SVC**	159142	PROFESSIONAL DEVELOPMENT	875.00
05/20/2019	**TX A&M UNIV-TX ENG EXT SVC**	159143	PROFESSIONAL DEVELOPMENT	600.00
05/20/2019	**TX A&M UNIV-TX ENG EXT SVC**	159144	PROFESSIONAL DEVELOPMENT	875.00
05/20/2019	**TX A&M UNIV-TX ENG EXT SVC**	159145	PROFESSIONAL DEVELOPMENT	825.00
05/20/2019	**TX A&M UNIV-TX ENG EXT SVC**	159146	PROFESSIONAL DEVELOPMENT	600.00
05/20/2019	**TX A&M UNIV-TX ENG EXT SVC**	159147	PROFESSIONAL DEVELOPMENT	825.00
05/20/2019	**TX COMM ON FIRE PROTECTION**	152787	PROFESSIONAL DEVELOPMENT	87.17
05/20/2019	**TX DEPT OF AGRICULTURE**	152774	DUES & SUBSCRIPTIONS	75.00
05/20/2019	**TX MUNICIPAL COURTS EDUC CTR**	157340	PROFESSIONAL DEVELOPMENT	50.00

05/20/2019	**TX MUNICIPAL COURTS EDUC CTR**	157341	PROFESSIONAL DEVELOPMENT	250.00
05/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	151211	PRINTING & PUBLICATIONS	28.64
05/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	151226	PRINTING & PUBLICATIONS	68.41
05/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	152276	SUPPLIES-OFFICE	21.16
05/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	152277	SUPPLIES-OFFICE	28.64
05/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	152278	SUPPLIES-OFFICE	21.16
05/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	152279	SUPPLIES-OFFICE	21.16
05/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	152746	MS4 COMPLIANCE COST	362.59
05/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	152770	PRINTING & PUBLICATIONS	73.00
05/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	56605	PRINTING & PUBLICATIONS	21.16
05/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	56681	PRINTING & PUBLICATIONS	21.16
05/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	56683	PRINTING & PUBLICATIONS	21.16
05/20/2019	**VICTORY CLEANERS INC**	152784	UNIFORMS	47.90
05/20/2019 Total				**571,520.91**
05/21/2019	**EXPRESS SERVICES INC**	22342641-DW	CONTRACTED SERVICES	643.23
05/21/2019	**EXPRESS SERVICES INC**	22342641-HT	PROFESSIONAL SERVICES	310.50
05/21/2019	**EXPRESS SERVICES INC**	22342641-KW	PROFESSIONAL SERVICES	1,188.00
05/21/2019	**EXPRESS SERVICES INC**	22342641-NA	CONTRACTED SERVICES	643.23
05/21/2019	**EXPRESS SERVICES INC**	22342641-RS	PROFESSIONAL SERVICES	1,170.18
05/21/2019	**EXPRESS SERVICES INC**	22342648	PROFESSIONAL SERVICES	544.88
05/21/2019	**EXPRESS SERVICES INC**	22342652	CONTRACTED SERVICES	820.00
05/21/2019	**EXPRESS SERVICES INC**	22342661	CONTRACTED SERVICES	808.00
05/21/2019	**MCCOYS CORPORATION**	7044028	SUPPLIES-OTHER	172.96
05/21/2019	**SMEU**	REBATE-052119	EFFICIENCY INCENTIVES	5,000.00
05/21/2019	**TECHLINE INC**	1096262-01	STORES	10,336.00
05/21/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	836	PROFESSIONAL SERVICES	801.00
05/21/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	837	PROFESSIONAL SERVICES	450.00
05/21/2019	**WERNER'S RESTAURANT**	E04152-051719	MEALS	2,400.00
05/21/2019 Total				**25,287.98**
05/22/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	93721	ANIMAL SHELTER/RESTR DONATIONS	433.81
05/22/2019	**GALLS LLC**	BC0844698	UNIFORMS	82.89
05/22/2019	**GRAINGER**	9184483874	SUPPLIES-OTHER	357.75
05/22/2019	**LOCKWOOD, ANDREWS & NEWNAM IN**	160-10729-000-28	ENGINEERING GF DEBT 09	4,418.68
05/22/2019	**LOCKWOOD, ANDREWS & NEWNAM IN**	160-10729-000-28	ENGINEERING WWW DEBT 2013	4,418.70

05/22/2019	**OFFICE DEPOT**	319334139	SUPPLIES-OTHER	3,871.20
05/22/2019	**PARKS AND REC**	2001544.018	PARD-CUSTOMER DEPOSITS	97.92
05/22/2019	**RECORDED BOOKS INC**	76232057	BOOKS & MATERIALS	56.90
05/22/2019	**TECHLINE INC**	1096262-00	STORES	3,658.00
05/22/2019	**TECHLINE INC**	1096262-02	STORES	6,460.00
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198384	UNIFORMS	451.80
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198385	UNIFORMS	25.41
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198386	UNIFORMS	104.20
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198387	UNIFORMS	132.54
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198389	UNIFORMS	128.69
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198390	UNIFORMS	178.46
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198391	UNIFORMS	160.37
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198392	UNIFORMS	90.23
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198393	UNIFORMS	14.87
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198394	UNIFORMS	674.01
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198395	UNIFORMS	311.14
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198398	UNIFORMS	136.61
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198743	JANITORIAL SERVICES	33.00
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198744	JANITORIAL SERVICES	37.68
05/22/2019	**UNIFIRST HOLDINGS INC**	822 2198745	JANITORIAL SERVICES	33.00
05/22/2019 Total				**26,367.86**
05/23/2019	**HAYS COUNTY**	DEED 11625REV	SUPPLIES-OTHER	26.00
05/23/2019	**HAYS COUNTY**	DEEDS052319	DEEDS FILED PAYABLE	78.00
05/23/2019	**INGRAM READYMIX**	6139118	ELECTRIC CASH	442.50
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011944	CONTRACTED SERVICES	204.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011945	COMMUNICATIONS/TELEPHONE	85.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011946	COMMUNICATIONS/TELEPHONE	34.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011948	COMMUNICATIONS/TELEPHONE	1,275.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011949	MAINT CONTRACT-OFFICE EQUIP	51.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011950	COMMUNICATIONS/TELEPHONE	119.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011951	COMMUNICATIONS/TELEPHONE	292.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011952	COMMUNICATIONS/TELEPHONE	187.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011953	EQUIPMENT-RENT/LEASE	5,641.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011954	COMMUNICATIONS/TELEPHONE	153.00

05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011955	COMMUNICATIONS/TELEPHONE	289.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011956	MOBILE COMM SYSTEM	255.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0011957	MOBILE COMM SYSTEM	408.00
05/23/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-001947	COMMUNICATIONS/TELEPHONE	697.00
05/23/2019	**PARKS AND REC**	2001546.018	PARD-CUSTOMER DEPOSITS	300.00
05/23/2019	**PARKS AND REC**	2001551.018	PARD-CUSTOMER DEPOSITS	101.50
05/23/2019	**REGIONS BANK**	71068	FISCAL AGENT FEES	5,525.00
05/23/2019	**STATE COMPTROLLER**	M1050-052319	DUES & SUBSCRIPTIONS	100.00
05/23/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	58188	PRINTING & PUBLICATIONS	247.39
05/23/2019 Total				**16,510.39**
05/24/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	93772	CONTRACTED SERVICES-VET	600.00
05/24/2019	**APACHE PLUMBING**	101898	SIDEWALKS	189.80
05/24/2019	**GALLS LLC**	BC0847979	UNIFORMS	356.99
05/24/2019	**HAYS COUNTY**	DEED11619	DEEDS FILED PAYABLE	26.00
05/24/2019	**MUNICIPAL COURT**	2015011437	MUNICIPAL COURT-CASH BONDS	96.80
05/24/2019	**PEDERNALES ELECTRIC COOP INC**	354-0519	ACCOUNTS REC-TAP	2,723.88
05/24/2019	**PEDERNALES ELECTRIC COOP INC**	354-0519	POWER & LIGHT	2,210.17
05/24/2019	**PEDERNALES ELECTRIC COOP INC**	354-0519	POWER & LIGHT-OTHER BLDGS	3,454.31
05/24/2019	**PEDERNALES ELECTRIC COOP INC**	354-0519	STREET LIGHTING	2,983.36
05/24/2019	**PEDERNALES ELECTRIC COOP INC**	354-0519	TRAFFIC LIGHTS	43.67
05/24/2019	**RECORDED BOOKS INC**	76233058	BOOKS & MATERIALS	45.80
05/24/2019	**TX STATE UNIVERSITY**	TWS-SMMA-216-19	PROFESSIONAL SERVICES	320.13
05/24/2019	**UNIFIRST HOLDINGS INC**	822 2199612	JANITORIAL SERVICES	33.00
05/24/2019 Total				**13,083.91**
05/25/2019	**BLUEBONNET ELECTRIC**	2944-0519	OTHER REVENUE	-339.79
05/25/2019	**BLUEBONNET ELECTRIC**	2944-0519	POWER & LIGHT	2,238.88
05/25/2019	**BLUEBONNET ELECTRIC**	2944-0519	POWER & LIGHT-OTHER BLDGS	89.34
05/25/2019	**BLUEBONNET ELECTRIC**	2944-0519	STREET LIGHTING	678.24
05/25/2019	**BLUEBONNET ELECTRIC**	6543-0519	STREET LIGHTING	295.61
05/25/2019	**COLORADO MATERIALS LTD**	269914	BASE MATERIAL	1,082.07
05/25/2019 Total				**4,044.35**
05/27/2019	**CITIBANK NA**	052719PC	ACI LIABILITY	114,582.68
05/27/2019	**CITIBANK NA**	052719TC	ACI LIABILITY	46.57
05/27/2019 Total				**114,629.25**

05/28/2019	**ALPHA PAVING INDUSTRIES LLC**	19107T-1	ASPHALT	51,422.50
05/28/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	152889	PROFESSIONAL DEVELOPMENT	950.00
05/28/2019	**APPLE INC**	152452	SUPPLIES-OTHER	119.00
05/28/2019	**APPLE INC**	152453	SUPPLIES-OTHER	749.00
05/28/2019	**CENTRAL TX ENVIRONMENTAL HEALTH A**	152364	DUES & SUBSCRIPTIONS	50.00
05/28/2019	**CENTRAL TX ENVIRONMENTAL HEALTH A**	152365	DUES & SUBSCRIPTIONS	50.00
05/28/2019	**CENTRAL TX ENVIRONMENTAL HEALTH A**	152366	DUES & SUBSCRIPTIONS	50.00
05/28/2019	**CENTRAL TX ENVIRONMENTAL HEALTH A**	152367	DUES & SUBSCRIPTIONS	50.00
05/28/2019	**CENTRAL TX ENVIRONMENTAL HEALTH A**	152845	DUES & SUBSCRIPTIONS	50.00
05/28/2019	**CENTRAL TX ENVIRONMENTAL HEALTH A**	152911	DUES & SUBSCRIPTIONS	50.00
05/28/2019	**CITY OF NEW BRAUNFELS**	152914	POWER & LIGHT	22.29
05/28/2019	**COMMUNITY COFFEE CO LLC**	152943	EQUIPMENT-RENT/LEASE	271.70
05/28/2019	**DELL MARKETING LP**	152448	SUPPLIES-OTHER	659.94
05/28/2019	**DELL MARKETING LP**	152449	MAINT CONTRACT-OFFICE EQUIP	1,184.00
05/28/2019	**DELL MARKETING LP**	152450	MAINT CONTRACT-OFFICE EQUIP	17.86
05/28/2019	**DELL MARKETING LP**	152450	TECHNOLOGY CAPITAL MAINT	327.12
05/28/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48507	PROFESSIONAL SERVICES	256.90
05/28/2019	**ELLIOTT ELECTRIC SUPPLY INC**	156435	ELEC DEV PAID CIP	1,490.86
05/28/2019	**EXPRESS SERVICES INC**	22378120-CC	CONTRACTED SERVICES	490.59
05/28/2019	**EXPRESS SERVICES INC**	22378120-DW	CONTRACTED SERVICES	622.81
05/28/2019	**EXPRESS SERVICES INC**	22378120-KW	PROFESSIONAL SERVICES	1,188.00
05/28/2019	**EXPRESS SERVICES INC**	22378120-NA	CONTRACTED SERVICES	786.17
05/28/2019	**EXPRESS SERVICES INC**	22378120-RS	PROFESSIONAL SERVICES	1,173.15
05/28/2019	**EXPRESS SERVICES INC**	22378126	PROFESSIONAL SERVICES	1,290.04
05/28/2019	**EXPRESS SERVICES INC**	22378131	CONTRACTED SERVICES	820.00
05/28/2019	**EXPRESS SERVICES INC**	22378139	CONTRACTED SERVICES	808.00
05/28/2019	**FEDEX OFFICE & PRINT SVCS INC**	152931	SUPPLIES-OTHER	27.00
05/28/2019	**FEDEX OFFICE & PRINT SVCS INC**	152933	POSTAGE	23.78
05/28/2019	**FEDEX OFFICE & PRINT SVCS INC**	152934	POSTAGE	17.57
05/28/2019	**FEDEX OFFICE & PRINT SVCS INC**	152935	POSTAGE	16.75
05/28/2019	**FEDEX OFFICE & PRINT SVCS INC**	152936	POSTAGE	11.21
05/28/2019	**GALLS LLC**	012828328	UNIFORMS	-229.50
05/28/2019	**GALLS LLC**	BC0848617	UNIFORMS	317.98
05/28/2019	**GRAINGER**	152846	SUPPLIES-ARMORY	94.46

05/28/2019	**GRAINGER**	154849	SUPPLIES-OTHER	7.12
05/28/2019	**GREEN GUY RECYCLING INC**	152395	PROFESSIONAL DEVELOPMENT	31.80
05/28/2019	**HAYS CO BAR-B-Q & CATERING INC**	061526 051719	MEALS	878.17
05/28/2019	**HEB GROCERY CO LP**	152325	ASPHALT	27.40
05/28/2019	**HEB GROCERY CO LP**	152335	SUPPLIES-OTHER	113.64
05/28/2019	**HEB GROCERY CO LP**	152353	MEALS	14.77
05/28/2019	**HEB GROCERY CO LP**	152415	SUPPLIES-OFFICE	60.33
05/28/2019	**HEB GROCERY CO LP**	152436	SUPPLIES-OFFICE	19.50
05/28/2019	**HEB GROCERY CO LP**	152872	SUPPLIES-OTHER	7.96
05/28/2019	**HEB GROCERY CO LP**	152873	SUPPLIES-OTHER	75.27
05/28/2019	**HEB GROCERY CO LP**	152880	POLICE CONTRIBUTIONS	223.77
05/28/2019	**HEB GROCERY CO LP**	152881	POLICE CONTRIBUTIONS	179.46
05/28/2019	**HEB GROCERY CO LP**	152920	MEALS	10.00
05/28/2019	**HEB GROCERY CO LP**	152941	SUPPLIES-OTHER	22.00
05/28/2019	**HEB GROCERY CO LP**	153941	SAFETY PROGRAM	40.00
05/28/2019	**HEB GROCERY CO LP**	153948	SUPPLIES-OTHER	36.98
05/28/2019	**HEB GROCERY CO LP**	155551	SUPPLIES-OTHER	20.09
05/28/2019	**HEB GROCERY CO LP**	157389	SUPPLIES-OTHER	45.18
05/28/2019	**HEB GROCERY CO LP**	157390	MEALS	15.96
05/28/2019	**HEB GROCERY CO LP**	161055	SAFETY PROGRAM	60.00
05/28/2019	**HEB GROCERY CO LP**	161056	SAFETY PROGRAM	115.34
05/28/2019	**HEB GROCERY CO LP**	861905 051719	MEALS	54.21
05/28/2019	**HEB GROCERY CO LP**	861909 051719	SUPPLIES-OTHER	10.38
05/28/2019	**KINLOCH EQUIPMENT & SUPPLY**	173919	SUPPLIES-OTHER	574.63
05/28/2019	**KNIGHT SECURITY SYSTEM LLC**	811653	SOFTWARE LIC & MAINTENANCE	240.00
05/28/2019	**KNIGHT SECURITY SYSTEM LLC**	812224	SOFTWARE LIC & MAINTENANCE	584.00
05/28/2019	**MATERA PAPER CO INC**	A162105	JANITORIAL SERVICES	310.05
05/28/2019	**MCCOYS CORPORATION**	151725	SIDEWALKS	53.98
05/28/2019	**MCCOYS CORPORATION**	152323	SUPPLIES-OTHER	203.78
05/28/2019	**MCCOYS CORPORATION**	7044700-052819	SUPPLIES-OTHER	59.97
05/28/2019	**OFFICE DEPOT**	152343	SUPPLIES-OFFICE	65.94
05/28/2019	**OFFICE DEPOT**	152344	SUPPLIES-OFFICE	22.71
05/28/2019	**OFFICE DEPOT**	152399	SUPPLIES-OFFICE	32.86
05/28/2019	**OFFICE DEPOT**	152404	SUPPLIES-OTHER	36.66

05/28/2019	**OFFICE DEPOT**	152422	SUPPLIES-OTHER	90.79
05/28/2019	**OFFICE DEPOT**	152423	SUPPLIES-OTHER	170.99
05/28/2019	**OFFICE DEPOT**	152424	SUPPLIES-OTHER	59.97
05/28/2019	**OFFICE DEPOT**	152425	SUPPLIES-OFFICE	8.38
05/28/2019	**OFFICE DEPOT**	152441	SUPPLIES-OFFICE	164.68
05/28/2019	**OFFICE DEPOT**	152442	SUPPLIES-OFFICE	55.92
05/28/2019	**OFFICE DEPOT**	152871	SUPPLIES-OTHER	95.98
05/28/2019	**OFFICE DEPOT**	152915	SUPPLIES-OFFICE	81.99
05/28/2019	**OFFICE DEPOT**	152916	SUPPLIES-OFFICE	32.98
05/28/2019	**OFFICE DEPOT**	152917	SUPPLIES-OFFICE	95.07
05/28/2019	**OFFICE DEPOT**	152940	SUPPLIES-OTHER	19.39
05/28/2019	**OFFICE DEPOT**	152942	SUPPLIES-OTHER	54.53
05/28/2019	**OFFICE DEPOT**	153943	SUPPLIES-OFFICE	187.86
05/28/2019	**OFFICE DEPOT**	153944	SUPPLIES-OFFICE	6.19
05/28/2019	**OFFICE DEPOT**	153947	SUPPLIES-OFFICE	46.27
05/28/2019	**OFFICE DEPOT**	153947	SUPPLIES-OTHER	13.72
05/28/2019	**OFFICE DEPOT**	157385	SUPPLIES-OFFICE	315.39
05/28/2019	**OFFICE DEPOT**	157386	SUPPLIES-OFFICE	36.69
05/28/2019	**OFFICE DEPOT**	157387	SUPPLIES-OFFICE	89.29
05/28/2019	**OFFICE DEPOT**	160229	SUPPLIES-OFFICE	69.98
05/28/2019	**OFFICE DEPOT**	316074005-001	SUPPLIES-OFFICE	-60.89
05/28/2019	**PARKS AND REC**	2001555.018	PARD-CUSTOMER DEPOSITS	250.00
05/28/2019	**PEST MANAGEMENT INC**	407912	PROFESSIONAL SERVICES	135.00
05/28/2019	**PMI STEEL PIPE**	154877	INVENTORY-MATERIALS	230.51
05/28/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	152321	CHEMICALS-POOLS	2,923.14
05/28/2019	**RECORDED BOOKS INC**	76232843	BOOKS & MATERIALS	12.00
05/28/2019	**RICK'S LOCK & KEY SERVICE INC**	152443	SUPPLIES-OTHER	16.00
05/28/2019	**ROOT CELLAR ENTERPRISES LLC**	152921	MEALS	5.01
05/28/2019	**SHI GOVERNMENT SOLUTIONS INC**	GB00327330	SOFTWARE LIC & MAINTENANCE	6,595.00
05/28/2019	**SIGN CRAFTERS INC**	161054	EMPLOYEE GROUP ACTIVITIES	67.50
05/28/2019	**STAR AWARDS INC**	152429	SUPPLIES-OTHER	1,750.00
05/28/2019	**TCMA**	155547	PROFESSIONAL DEVELOPMENT	430.00
05/28/2019	**TECHLINE INC**	152357	SUPPLIES-OTHER	245.00
05/28/2019	**TECHLINE INC**	153955	UNIFORMS	20.50

05/28/2019	**TECHLINE INC**	9874934-00	CONTRACTED SERVICES	8,500.00
05/28/2019	**TIME WARNER CABLE**	0312896051219	CONTRACTED SERVICES	9.83
05/28/2019	**TX A&M UNIV-TX ENG EXT SVC**	158153	PROFESSIONAL DEVELOPMENT	825.00
05/28/2019	**TX A&M UNIV-TX ENG EXT SVC**	158154	PROFESSIONAL DEVELOPMENT	825.00
05/28/2019	**TX COMM ON FIRE PROTECTION**	54780	PROFESSIONAL DEVELOPMENT	87.17
05/28/2019	**TX COMM ON FIRE PROTECTION**	56008	PROFESSIONAL DEVELOPMENT	56.49
05/28/2019	**TX COMM ON FIRE PROTECTION**	56016	PROFESSIONAL DEVELOPMENT	87.17
05/28/2019	**TX COMM ON FIRE PROTECTION**	56507	PROFESSIONAL DEVELOPMENT	87.17
05/28/2019	**TX COMM ON FIRE PROTECTION**	56509	PROFESSIONAL DEVELOPMENT	87.17
05/28/2019	**TX METER & DEVICE CO**	0181951-IN	CONTRACTED SERVICES	2,485.56
05/28/2019	**TX MUNICIPAL RETIREMENT SYS**	01150-MAY19	RETIREMENT PAYABLE-TMRS	858,735.52
05/28/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	152882	PROFESSIONAL DEVELOPMENT	325.00
05/28/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	152944	PROFESSIONAL DEVELOPMENT	-325.00
05/28/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	156446	PRINTING & PUBLICATIONS	83.96
05/28/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	58077	PRINTING & PUBLICATIONS	21.16
05/28/2019	**ULINE INC**	152352	SUPPLIES-OTHER	384.16
05/28/2019	**VICTORY CLEANERS INC**	157388	PROFESSIONAL SERVICES	50.00
05/28/2019 Total				**956,123.28**
05/29/2019	**DOOLEY TACKABERRY INC**	1059052	FIRE ROUTINE CAPITAL MAINT	1,171.66
05/29/2019	**LIBRARY**	REFUND-052919	LIBRARY LOST MATERIALS	10.00
05/29/2019	**LOWER COLORADO RIVER AUTHORITY**	T4M-0014728	SAFETY ITEMS	401.00
05/29/2019	**MUNICIPAL COURT**	19-CCO-3298	MUNICIPAL COURT-CASH BONDS	25.00
05/29/2019	**MUNICIPAL COURT**	19-CCO-3502	MUNICIPAL COURT-CASH BONDS	20.00
05/29/2019	**MUNICIPAL COURT**	19-CCO-3527	MUNICIPAL COURT-CASH BONDS	55.00
05/29/2019	**MUNICIPAL COURT**	2015001978	MUNICIPAL COURT-CASH BONDS	455.00
05/29/2019	**MUNICIPAL COURT**	2017008356	MUNICIPAL COURT-CASH BONDS	68.00
05/29/2019	**MUNICIPAL COURT**	2018000782	MUNICIPAL COURT-CASH BONDS	355.00
05/29/2019	**MUNICIPAL COURT**	2018004836	MUNICIPAL COURT-CASH BONDS	166.00
05/29/2019	**MUNICIPAL COURT**	2018008594	MUNICIPAL COURT-CASH BONDS	154.00
05/29/2019	**MUNICIPAL COURT**	2019000010	MUNICIPAL COURT-CASH BONDS	42.00
05/29/2019	**MUNICIPAL COURT**	2019001898	MUNICIPAL COURT-CASH BONDS	455.00
05/29/2019	**PETTY CASH-FINANCE**	PC-052919	SUPPLIES-OTHER	88.56
05/29/2019	**SAN MARCOS HAYS CO EMS**	IN000001568	SAFETY PROGRAM	100.00
05/29/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100559	TRAINING-SUPERVISORY	77.00

05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200677	UNIFORMS	451.80
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200678	UNIFORMS	25.41
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200679	UNIFORMS	104.20
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200680	UNIFORMS	132.54
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200681	UNIFORMS	62.69
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200682	UNIFORMS	163.71
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200683	UNIFORMS	160.37
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200684	UNIFORMS	90.23
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200685	UNIFORMS	14.87
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200686	UNIFORMS	674.01
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200687	UNIFORMS	327.55
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2200689	UNIFORMS	136.28
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2201041	JANITORIAL SERVICES	33.00
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2201042	JANITORIAL SERVICES	33.00
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2201043	JANITORIAL SERVICES	33.00
05/29/2019	**UNIFIRST HOLDINGS INC**	822 2201044	JANITORIAL SERVICES	33.00
05/29/2019	**UNITED SITE SVCS OF TX INC**	114-8556099	EQUIPMENT-RENT/LEASE	1,455.00
05/29/2019	**UNITED SITE SVCS OF TX INC**	114-8556116	EQUIPMENT-RENT/LEASE	514.89
05/29/2019	**UNITED SITE SVCS OF TX INC**	114-8556118	EQUIPMENT-RENT/LEASE	1,527.76
05/29/2019	**UNITED STATES TREASURY**	FET063019	ADMIN FEES	2,672.95
05/29/2019	**VICTOR STANLEY INC**	SI42990	PARKS CAPITAL MAINTENANCE	9,870.84
05/29/2019 Total				**22,160.32**
05/30/2019	**GALLS LLC**	BC0850992	UNIFORMS	83.45
05/30/2019	**GALLS LLC**	BC0851156	UNIFORMS	229.49
05/30/2019	**GEO-SOLUTIONS INC**	G94618	SUPPLIES-OTHER	1,772.00
05/30/2019	**TX DISPOSAL SYSTEMS INC**	4928966	EQUIPMENT-RENT/LEASE	270.00
05/30/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	839	PROFESSIONAL SERVICES	4,982.00
05/30/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	58190	PRINTING & PUBLICATIONS	67.43
05/30/2019	**UNION PACIFIC RAILROAD COMPANY**	90087879	ENG GF DEBT 2016	904.44
05/30/2019	**VIKING CONSTRUCTION INC**	2019203-02	ASPHALT	7,825.14
05/30/2019 Total				**16,133.95**
05/31/2019	**ALAN PLUMMER ASSOCIATES INC**	000000044378	ENGINEERING GF DEBT 2015	656.25
05/31/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	152464	PROFESSIONAL DEVELOPMENT	1,375.00
05/31/2019	**APPLE INC**	165819	SUPPLIES-OTHER	10.81

05/31/2019	**CALDWELL CO APPRAISAL DISTRICT**	CSM-053119	PROF SRVCS-APPRAIS DIST	820.93
05/31/2019	**CENTRAL TX MEDICAL CENTER**	153000	MEALS	12.00
05/31/2019	**CITY OF SEGUIN**	8003-0519	POWER & LIGHT	261.00
05/31/2019	**CLINICAL PATHOLOGY ASSOCIATES**	152983	PROFESSIONAL SERVICES	6.30
05/31/2019	**COLORADO MATERIALS LTD**	270395	INVENTORY-MATERIALS	12,737.15
05/31/2019	**CREDIT SYSTEMS INT'L INC**	107754	PROFESSIONAL SERVICES	1,500.14
05/31/2019	**DELL MARKETING LP**	152496	SUPPLIES-OTHER	136.89
05/31/2019	**DELL MARKETING LP**	152497	SUPPLIES-OFFICE	1,321.32
05/31/2019	**DELL MARKETING LP**	152498	EQUIPMENT-RENT/LEASE	344.98
05/31/2019	**DELL MARKETING LP**	152499	EQUIPMENT-RENT/LEASE	856.88
05/31/2019	**DELL MARKETING LP**	152499	TECHNOLOGY CAPITAL MAINT	327.12
05/31/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48528	PROFESSIONAL SERVICES	300.00
05/31/2019	**FEDEX OFFICE & PRINT SVCS INC**	153995	SUPPLIES-OTHER	26.33
05/31/2019	**GALLS LLC**	153981	UNIFORMS	77.95
05/31/2019	**GALLS LLC**	153982	UNIFORMS	77.95
05/31/2019	**GALLS LLC**	153983	UNIFORMS	248.88
05/31/2019	**GALLS LLC**	153984	SUPPLIES-OTHER	109.00
05/31/2019	**GALLS LLC**	153985	SUPPLIES-OTHER	320.40
05/31/2019	**GALLS LLC**	153986	UNIFORMS	255.38
05/31/2019	**GRAINGER**	152990	REPAIRS-MAINTENANCE	96.63
05/31/2019	**GT DISTRIBUTORS INC**	157403	UNIFORMS	141.69
05/31/2019	**HAYS CO BAR-B-Q & CATERING INC**	169164	CIVIL SERVICE ADMINISTRATION	176.14
05/31/2019	**HAYS CO BAR-B-Q & CATERING INC**	169165	CIVIL SERVICE ADMINISTRATION	9.19
05/31/2019	**HEB GROCERY CO LP**	152959	POLICE CONTRIBUTIONS	104.11
05/31/2019	**HEB GROCERY CO LP**	153030	SUPPLIES-OTHER	8.20
05/31/2019	**HEB GROCERY CO LP**	153040	SUPPLIES-OTHER	54.90
05/31/2019	**HEB GROCERY CO LP**	153967	SUPPLIES-OTHER	23.98
05/31/2019	**HEB GROCERY CO LP**	153974	MEALS	30.50
05/31/2019	**HEB GROCERY CO LP**	156454	MEALS	23.98
05/31/2019	**HEB GROCERY CO LP**	156455	MEALS	101.71
05/31/2019	**HEB GROCERY CO LP**	169160	EMPLOYEE RECOGNITION	9.43
05/31/2019	**HILL COUNTRY TROPHY LLC**	0001872	SUPPLIES-OTHER	21.00
05/31/2019	**HILL COUNTRY TROPHY LLC**	001674	PARD-VETERANS MEMORIAL	187.00
05/31/2019	**HILL COUNTRY TROPHY LLC**	153991	SUPPLIES-OTHER	112.35

05/31/2019	**INGRAM LIBRARY SERVICES**	152483	BOOKS & MATERIALS	2,441.25
05/31/2019	**INGRAM LIBRARY SERVICES**	152484	BOOKS & MATERIALS	2,807.33
05/31/2019	**INGRAM LIBRARY SERVICES**	152485	BOOKS & MATERIALS	2,633.99
05/31/2019	**INTERNATIONAL ASSOC OF FIRE CHIEFS**	152970	PROFESSIONAL DEVELOPMENT	650.00
05/31/2019	**KIMLEY-HORN & ASSOC INC**	069227310-0519	ENGINEERING GF DEBT PTT	3,355.52
05/31/2019	**KIMLEY-HORN & ASSOC INC**	069227312-0519	ENGINEERING GF GRANT FED	47,149.74
05/31/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009449	CONTRACTED SERVICES	1,372.25
05/31/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009450	CONTRACTED SERVICES	88.06
05/31/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009451	CONTRACTED SERVICES	323.26
05/31/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009452	CONTRACTED SERVICES	1,608.19
05/31/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0006028	REPAIRS-COMMUNICATIONS	4,914.82
05/31/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0006028	SUPPLIES-OTHER	2,457.41
05/31/2019	**MATERA PAPER CO INC**	A162361	JANITORIAL SERVICES	563.30
05/31/2019	**MCCOYS CORPORATION**	153016	SUPPLIES-OTHER	3.57
05/31/2019	**MCCOYS CORPORATION**	7045116	SUPPLIES-OTHER	63.96
05/31/2019	**MUNICIPAL CODE CORP**	00327812	PRINTING & PUBLICATIONS	1,106.20
05/31/2019	**OFFICE DEPOT**	152480	SUPPLIES-OFFICE	58.69
05/31/2019	**OFFICE DEPOT**	152481	SUPPLIES-OFFICE	93.90
05/31/2019	**OFFICE DEPOT**	152482	SUPPLIES-OFFICE	17.73
05/31/2019	**OFFICE DEPOT**	153002	SUPPLIES-OFFICE	146.76
05/31/2019	**OFFICE DEPOT**	153007	SUPPLIES-OFFICE	124.08
05/31/2019	**OFFICE DEPOT**	153018	SUPPLIES-OFFICE	359.99
05/31/2019	**OFFICE DEPOT**	153038	SUPPLIES-OTHER	251.99
05/31/2019	**OFFICE DEPOT**	153043	SUPPLIES-OFFICE	-17.98
05/31/2019	**OFFICE DEPOT**	153044	SUPPLIES-OFFICE	-26.97
05/31/2019	**OFFICE DEPOT**	153348	SUPPLIES-OFFICE	53.99
05/31/2019	**OFFICE DEPOT**	153975	SUPPLIES-OFFICE	6.19
05/31/2019	**OFFICE DEPOT**	153976	SUPPLIES-OFFICE	46.13
05/31/2019	**OFFICE DEPOT**	153988	SUPPLIES-OFFICE	135.26
05/31/2019	**OFFICE DEPOT**	154936	SUPPLIES-OFFICE	8.98
05/31/2019	**OFFICE DEPOT**	154937	SUPPLIES-OFFICE	94.05
05/31/2019	**OFFICE DEPOT**	167372	SUPPLIES-OFFICE	17.49
05/31/2019	**ONLINE INFORMATION SVCS INC**	933314	PROFESSIONAL SERVICES	594.30
05/31/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	IA2837	SUPPLIES-OTHER	556.20

05/31/2019	**RICK'S LOCK & KEY SERVICE INC**	153019	SUPPLIES-OTHER	87.50
05/31/2019	**RICK'S LOCK & KEY SERVICE INC**	153333	SUPPLIES-OTHER	236.90
05/31/2019	**RICK'S LOCK & KEY SERVICE INC**	153344	SUPPLIES-OTHER	110.00
05/31/2019	**RICK'S LOCK & KEY SERVICE INC**	56041	PROFESSIONAL SERVICES	89.00
05/31/2019	**SAN MARCOS HAYS CO EMS**	IN000001573	SAFETY PROGRAM	120.00
05/31/2019	**SHI GOVERNMENT SOLUTIONS INC**	152490	SUPPLIES-OFFICE	88.44
05/31/2019	**SOUTHWEST LAND SERVICES INC**	19.064.05	PROFESSIONAL SERVICES	5,278.36
05/31/2019	**SOUTHWEST TOWING**	152998	ASPHALT	580.00
05/31/2019	**SYMBOLARTS LLC**	153055	UNIFORMS	250.00
05/31/2019	**TECHLINE INC**	158161	SUPPLIES-OTHER	993.00
05/31/2019	**TECHLINE INC**	3103917-00	SUPPLIES-OTHER	5,772.00
05/31/2019	**TOTAL WELLNESS**	CS-0519	AEROBICS CONTRACTS	7,789.40
05/31/2019	**TX COMM ON FIRE PROTECTION**	152947	PROFESSIONAL DEVELOPMENT	87.17
05/31/2019	**TX DEPT OF TRANSPORTATION**	153957	TRAVEL	8.53
05/31/2019	**TX DISPOSAL SYSTEMS INC**	4942772	GARBAGE CONTRACT-RESIDENTIAL	287,630.20
05/31/2019	**TX DISPOSAL SYSTEMS INC**	4942772	GARBAGE-CITY FACILITIES	5,846.62
05/31/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-10212	CONTRACTED SERVICES	150.24
05/31/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-10278	PROFESSIONAL SERVICES	521.43
05/31/2019	**TX METER & DEVICE CO**	0181843-IN	STORES	2,967.00
05/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	153020	PRINTING & PUBLICATIONS	76.40
05/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	153050	SUPPLIES-SUMMER FUN	412.00
05/31/2019	**TX WATER UTILITIES ASSOC**	154000	PROFESSIONAL DEVELOPMENT	850.00
05/31/2019	**ULINE INC**	153032	SUPPLIES-OTHER	575.96
05/31/2019	**UNIFIRST HOLDINGS INC**	822 2201903	JANITORIAL SERVICES	33.00
05/31/2019	**UNIFIRST HOLDINGS INC**	822 2201904	JANITORIAL SERVICES	33.00
05/31/2019	**UNIFIRST HOLDINGS INC**	822 2201905	JANITORIAL SERVICES	48.80
05/31/2019	**UNIFIRST HOLDINGS INC**	822 2201906	JANITORIAL SERVICES	33.00
05/31/2019	**UNIFIRST HOLDINGS INC**	822 2201907	JANITORIAL SERVICES	33.00
05/31/2019	**UNINTECH CONSULTING ENGINEERS INC**	INV-16-003W	ENGINEERING GF DEBT 2015	12,911.60
05/31/2019	**UNINTECH CONSULTING ENGINEERS INC**	INV-16-003WA	ENGINEERING GF DEBT 2015	3,842.00
05/31/2019	**WORKERS ASSISTANCE PROGRAM INC**	INV00070560	EAP PAYABLE	1,319.05
05/31/2019 Total				**435,716.70**
06/01/2019	**FIRETROL PROTECTION SYSTEMS INC**	100595839	PROFESSIONAL SERVICES	5,450.00
06/01/2019	**GEO-SOLUTIONS INC**	EV18061I	ENG DF DEBT 2016	220.00

06/01/2019	**GEO-SOLUTIONS INC**	EV18061I	ENG GF DEBT 2016	100.00
06/01/2019	**HAYS CENTRAL APPRAISAL DISTRICT**	SAN1-060119	PROF SRVCS-APPRAIS DIST	45,033.78
06/01/2019	**HAYS COUNTY**	JUNE2019	BUILDING RENTAL	5,653.02
06/01/2019	**JACK HENRY & ASSOCIATES INC**	3125729	SOFTWARE LIC & MAINTENANCE	5,175.00
06/01/2019	**MCCOYS CORPORATION**	7045238	SUPPLIES-OTHER	239.96
06/01/2019	**PREWITT LISA**	PHONEREIMB-0619	COMMUNICATIONS/TELEPHONE	100.00
06/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1043	PROFESSIONAL SERVICES	2,000.00
06/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1043-POSTAGE	POSTAGE	200.90
06/01/2019	**SAN MARCOS HAYS CO EMS**	IN000001578	EMS CONTRIBUTION	89,908.27
06/01/2019	**TML-IRP**	8475-053119	INSURANCE	1,262.24
06/01/2019	**TX AVIATION PARTNERS LLC**	CS-0619	PROFESSIONAL SERVICES	37,536.42
06/01/2019 Total				**192,879.59**
06/02/2019	**RECREATION ENGINEERING AND PLANN**	PR#1	PARD GF DEBT 2010	3,840.00
06/02/2019 Total				**3,840.00**
06/03/2019	**ATLAS ENVIRONMENTAL INC**	5-CITYLITTER	RIVER MAINTENANCE PROGRAM	1,355.20
06/03/2019	**ATLAS ENVIRONMENTAL INC**	5-HCPLITTER	EAA-ILA-FLOATING VEGETATION	650.00
06/03/2019	**ATLAS ENVIRONMENTAL INC**	5-HCPREMOVAL	EAA-ILA-NON-NATIVE ANIMAL	1,672.00
06/03/2019	**GALLS LLC**	131500	UNIFORMS	648.25
06/03/2019	**INT'L BUILDING SERVICES**	MA1906781230	JANITORIAL SERVICES	3,823.00
06/03/2019	**PARKS AND REC**	2001563.018	PARD-CUSTOMER DEPOSITS	250.00
06/03/2019	**PARKS AND REC**	2001568.018	PARD-CUSTOMER DEPOSITS	250.00
06/03/2019	**PEST MANAGEMENT INC**	397738	PROFESSIONAL SERVICES	34.38
06/03/2019	**PEST MANAGEMENT INC**	397744	PROFESSIONAL SERVICES	216.00
06/03/2019	**PEST MANAGEMENT INC**	397747	PROFESSIONAL SERVICES	76.00
06/03/2019	**PEST MANAGEMENT INC**	397748	PROFESSIONAL SERVICES	22.33
06/03/2019	**PEST MANAGEMENT INC**	397749	PROFESSIONAL SERVICES	24.00
06/03/2019	**PEST MANAGEMENT INC**	397916	PROFESSIONAL SERVICES	20.00
06/03/2019	**POWERLINE TECHNOLOGY INC**	4658	PROFESSIONAL DEVELOPMENT	6,414.00
06/03/2019	**SHI GOVERNMENT SOLUTIONS INC**	GB00328103	SOFTWARE LIC & MAINTENANCE	18,107.24
06/03/2019 Total				**33,562.40**
06/04/2019	**BISCOM INC**	0124193	SOFTWARE LIC & MAINTENANCE	249.30
06/04/2019	**DEPT OF STATE HEALTH SVCS**	2008528	BIRTHS-VITAL STATS	102.48
06/04/2019	**EXPRESS SERVICES INC**	22408429-DW	CONTRACTED SERVICES	617.71
06/04/2019	**EXPRESS SERVICES INC**	22408429-HT	PROFESSIONAL SERVICES	327.38

06/04/2019	**EXPRESS SERVICES INC**	22408429-KW	PROFESSIONAL SERVICES	1,103.36
06/04/2019	**EXPRESS SERVICES INC**	22408429-NA	CONTRACTED SERVICES	653.44
06/04/2019	**EXPRESS SERVICES INC**	22408429-RS	PROFESSIONAL SERVICES	954.86
06/04/2019	**EXPRESS SERVICES INC**	22408435	PROFESSIONAL SERVICES	1,089.82
06/04/2019	**EXPRESS SERVICES INC**	22408439	MS4 COMPLIANCE COST	587.25
06/04/2019	**EXPRESS SERVICES INC**	22408441	CONTRACTED SERVICES	656.00
06/04/2019	**EXPRESS SERVICES INC**	22408445-DM	ECO TOURISM	180.12
06/04/2019	**EXPRESS SERVICES INC**	22408445-JV	ECO TOURISM	180.12
06/04/2019	**EXPRESS SERVICES INC**	22408450	CONTRACTED SERVICES	737.30
06/04/2019	**EXPRESS SERVICES INC**	22408454	CONTRACTED SERVICES	1,371.52
06/04/2019	**GALLS LLC**	131533	UNIFORMS	284.72
06/04/2019	**GALLS LLC**	131537	UNIFORMS	253.50
06/04/2019	**GBRA**	SI003175	RAW WATER DELIVERY SYS O&M	51,550.13
06/04/2019	**GBRA**	SI003176	RAW WATER DELIVERY SYS DEBT	51,853.37
06/04/2019	**GBRA**	SI003185	SURFACE WATER SUPPLY	122,500.00
06/04/2019	**GREATER SAN MARCOS PARTNERSHIP**	EO15-05-31	COUNCIL RELATED ITEMS	350.00
06/04/2019	**PARKS AND REC**	2001575.018	PARD-CUSTOMER DEPOSITS	250.00
06/04/2019	**SMEU**	REBATE-050119	EFFICIENCY INCENTIVES	2,500.00
06/04/2019	**TERRACON CONSULTANTS INC**	TC11811	ENGINEERING WWW DEBT 2014	3,897.58
06/04/2019	**THOMSON WEST**	840444133	LEGAL REFERENCE SERVICES	542.99
06/04/2019 Total				**242,792.95**
06/05/2019	**CAPITAL AREA RURAL TRANSPORTATIOI**	2180	LOCAL CITY ROUTE	37,500.00
06/05/2019	**DSHS CENTRAL LAB MC2004**	DSHS-0519	PROFESSIONAL SERVICES	1,045.18
06/05/2019	**GALLS LLC**	BC0854763	UNIFORMS	311.95
06/05/2019	**PARKS AND REC**	2001579.018	PARD-CUSTOMER DEPOSITS	250.00
06/05/2019	**PARKS AND REC**	2001580.018	PARD-CUSTOMER DEPOSITS	99.75
06/05/2019	**RECORDED BOOKS INC**	76237603	BOOKS & MATERIALS	33.93
06/05/2019	**TX DISPOSAL SYSTEMS INC**	4947369	EQUIPMENT-RENT/LEASE	132.00
06/05/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	58285	PRINTING & PUBLICATIONS	67.43
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202955	UNIFORMS	451.80
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202956	UNIFORMS	25.41
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202957	UNIFORMS	104.20
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202958	UNIFORMS	132.54
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202959	UNIFORMS	62.69

06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202960	UNIFORMS	163.71
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202961	UNIFORMS	167.96
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202962	UNIFORMS	90.23
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202963	UNIFORMS	14.87
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202964	UNIFORMS	674.01
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202965	UNIFORMS	325.89
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2202968	UNIFORMS	136.28
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2203313	JANITORIAL SERVICES	33.00
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2203314	JANITORIAL SERVICES	37.68
06/05/2019	**UNIFIRST HOLDINGS INC**	822 2203315	JANITORIAL SERVICES	33.00
06/05/2019 Total				**41,893.51**
06/06/2019	**ALAN PLUMMER ASSOCIATES INC**	000000044348	WWW DEBT 2008 REV	20,704.50
06/06/2019	**MCCOYS CORPORATION**	7045731	SUPPLIES-OTHER	21.99
06/06/2019	**SCANTRON CORPORATION**	14537376	CIVIL SERVICE ADMINISTRATION	363.00
06/06/2019	**SHERWIN-WILLIAMS CO**	0885-2	MURAL FUNDING	290.96
06/06/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-750	SOFTWARE LIC & MAINTENANCE	2,730.00
06/06/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-754	SOFTWARE LIC & MAINTENANCE	224.00
06/06/2019 Total				**24,334.45**
06/07/2019	**GALLS LLC**	012920365	BULLETPROOF VEST PARTNERSHIP	1,742.00
06/07/2019	**GALLS LLC**	012920365	UNIFORMS	2,661.96
06/07/2019	**GALLS LLC**	BC0856479	UNIFORMS	224.99
06/07/2019	**GALLS LLC**	BC0856963	UNIFORMS	87.45
06/07/2019	**GT DISTRIBUTORS INC**	INV0713411	BULLETPROOF VEST PARTNERSHIP	1,905.00
06/07/2019	**GT DISTRIBUTORS INC**	INV0713411	UNIFORMS	1,905.00
06/07/2019	**IPMA-HR**	INV-46834-G2F7V4	CONTRACTED SERVICES	1,401.50
06/07/2019	**SCHNEIDER ENGINEERING LTD**	000000049170	PROFESSIONAL SERVICES	355.00
06/07/2019	**SCHNEIDER ENGINEERING LTD**	000000049174	PROFESSIONAL SERVICES	813.75
06/07/2019	**SCHNEIDER ENGINEERING LTD**	000000049175	PROFESSIONAL SERVICES	1,195.00
06/07/2019	**SCHNEIDER ENGINEERING LTD**	000000049178	ELECTRIC CASH	24,800.50
06/07/2019	**SHI GOVERNMENT SOLUTIONS INC**	GB00328615	SOFTWARE LIC & MAINTENANCE	4,163.44
06/07/2019	**TAPCO**	I639202	EQUIPMENT	7,500.92
06/07/2019	**UNIFIRST HOLDINGS INC**	822 2204175	JANITORIAL SERVICES	33.00
06/07/2019	**UNION PACIFIC RAILROAD COMPANY**	90088480	ENG GF DEBT 2016	290.02
06/07/2019	**VERIZON WIRELESS**	190145511	PROFESSIONAL SERVICES	750.00

06/07/2019 Total				**49,829.53**
06/08/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	94189	ANIMAL SHELTER/RESTR DONATIONS	94.94
06/08/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	94190	ANIMAL SHELTER/RESTR DONATIONS	141.40
06/08/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	94191	ANIMAL SHELTER/RESTR DONATIONS	24.70
06/08/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	94192	ANIMAL SHELTER/RESTR DONATIONS	17.20
06/08/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	94193	ANIMAL SHELTER/RESTR DONATIONS	99.73
06/08/2019	**SHERWIN-WILLIAMS CO**	6846-7	MURAL FUNDING	10.70
06/08/2019 Total				**388.67**
06/09/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100601	ADVERTISING-JOB VACANCY	800.00
06/09/2019 Total				**800.00**
06/10/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95275	ANIMAL SHELTER/RESTR DONATIONS	63.78
06/10/2019	**CAD SUPPLIES SPECIALTY INC**	157410	PRINTING & PUBLICATIONS	649.00
06/10/2019	**CALPINE CORPORATION**	50312	POWER COSTS-ERCOT & OTHER	7,573.87
06/10/2019	**CALPINE CORPORATION**	50312	POWER COSTS-FUEL	337,037.62
06/10/2019	**CALPINE CORPORATION**	50312	POWER COSTS-TRANSMISSION	34,082.46
06/10/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	154002	PROFESSIONAL DEVELOPMENT	720.00
06/10/2019	**CENTERLINE SUPPLY LTD**	1842 052819	INVENTORY-TRAFFIC SHOP	1,440.00
06/10/2019	**CENTERLINE SUPPLY LTD**	194664 042219	INVENTORY-TRAFFIC SHOP	1,440.00
06/10/2019	**CENTRAL TX MEDICAL CENTER**	154996	PROFESSIONAL SERVICES	883.00
06/10/2019	**CLINICAL PATHOLOGY ASSOCIATES**	154995	PROFESSIONAL SERVICES	6.30
06/10/2019	**CONSOLIDATED TRAFFIC CONTROLS INC**	46027 041619	INVENTORY-TRAFFIC SIGNALS	612.00
06/10/2019	**DEALERS ELECTRICAL SUPPLY**	154009	MATERIALS-MAINTENANCE	219.99
06/10/2019	**DEMCO INC**	153072	SUPPLIES-OTHER	129.34
06/10/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48552	PROFESSIONAL SERVICES	1,229.35
06/10/2019	**FEDEX OFFICE & PRINT SVCS INC**	154044	PRINTING & PUBLICATIONS	1.25
06/10/2019	**FEDEX OFFICE & PRINT SVCS INC**	154045	SUPPLIES-OTHER	26.09
06/10/2019	**GALLS LLC**	BC0858015	UNIFORMS	89.43
06/10/2019	**GLONVOMERATE INC**	153438	MEALS	36.57
06/10/2019	**GLONVOMERATE INC**	169176	SUPPLIES-OTHER	102.72
06/10/2019	**GRAINGER**	153109	SUPPLIES-OTHER	191.76
06/10/2019	**GREEN EQUIPMENT**	153096	SUPPLIES-OTHER	707.00
06/10/2019	**GREEN GUY RECYCLING INC**	2019-0518	EAA-ILA-HHW MANAGEMENT	3,735.00
06/10/2019	**HAYS CO BAR-B-Q & CATERING INC**	153076	MEALS	21.43
06/10/2019	**HEB GROCERY CO LP**	153077	SUPPLIES-OTHER	18.15

06/10/2019	**HEB GROCERY CO LP**	153078	MEALS	19.98
06/10/2019	**HEB GROCERY CO LP**	153415	MEALS	72.50
06/10/2019	**HEB GROCERY CO LP**	154024	SUPPLIES-OFFICE	20.08
06/10/2019	**HEB GROCERY CO LP**	154047	SUPPLIES-OTHER	14.95
06/10/2019	**HEB GROCERY CO LP**	154048	SUPPLIES-OTHER	27.40
06/10/2019	**HEB GROCERY CO LP**	155570	SUPPLIES-OFFICE	30.00
06/10/2019	**HEB GROCERY CO LP**	157426	MEALS	25.98
06/10/2019	**HEB GROCERY CO LP**	169178	EMPLOYEE RECOGNITION	37.98
06/10/2019	**HEB GROCERY CO LP**	985634 060619	EMPLOYEE GROUP ACTIVITIES	21.75
06/10/2019	**HILL CO SPRINGS**	154043	SUPPLIES-OFFICE	34.99
06/10/2019	**HILL COUNTRY TROPHY LLC**	154077	SUPPLIES-OTHER	250.00
06/10/2019	**HILL COUNTRY TROPHY LLC**	158188	UNIFORMS	60.00
06/10/2019	**INGRAM LIBRARY SERVICES**	153144	SUPPLIES-OFFICE	300.00
06/10/2019	**MCCOYS CORPORATION**	153413	SIDEWALKS	221.78
06/10/2019	**MCCOYS CORPORATION**	7046039	SUPPLIES-OTHER	48.28
06/10/2019	**OFFICE DEPOT**	153073	SUPPLIES-OTHER	64.76
06/10/2019	**OFFICE DEPOT**	153120	SUPPLIES-OFFICE	283.60
06/10/2019	**OFFICE DEPOT**	153121	SUPPLIES-OFFICE	108.24
06/10/2019	**OFFICE DEPOT**	153125	MS4 COMPLIANCE COST	34.56
06/10/2019	**OFFICE DEPOT**	153141	SUPPLIES-OFFICE	131.96
06/10/2019	**OFFICE DEPOT**	153142	SUPPLIES-OFFICE	24.76
06/10/2019	**OFFICE DEPOT**	153143	SUPPLIES-OFFICE	64.45
06/10/2019	**OFFICE DEPOT**	153353	SUPPLIES-OFFICE	50.43
06/10/2019	**OFFICE DEPOT**	153356	SUPPLIES-OFFICE	8.99
06/10/2019	**OFFICE DEPOT**	153357	SUPPLIES-OFFICE	556.82
06/10/2019	**OFFICE DEPOT**	153401	SUPPLIES-OFFICE	84.72
06/10/2019	**OFFICE DEPOT**	153420	SUPPLIES-OFFICE	19.98
06/10/2019	**OFFICE DEPOT**	153445	SUPPLIES-OFFICE	66.17
06/10/2019	**OFFICE DEPOT**	154034	SUPPLIES-OFFICE	34.80
06/10/2019	**OFFICE DEPOT**	154034	SUPPLIES-OTHER	2.96
06/10/2019	**OFFICE DEPOT**	154035	SUPPLIES-OTHER	6.19
06/10/2019	**OFFICE DEPOT**	154036	SUPPLIES-OTHER	13.35
06/10/2019	**OFFICE DEPOT**	156484	SUPPLIES-OFFICE	22.54
06/10/2019	**OFFICE DEPOT**	156485	SUPPLIES-OFFICE	205.83

06/10/2019	**OFFICE DEPOT**	157419	SUPPLIES-OFFICE	37.98
06/10/2019	**OFFICE DEPOT**	157420	SUPPLIES-OFFICE	346.68
06/10/2019	**OFFICE DEPOT**	157421	SUPPLIES-OFFICE	4.69
06/10/2019	**PARKS AND REC**	2001592.018	PARD-CUSTOMER DEPOSITS	250.00
06/10/2019	**PEST MANAGEMENT INC**	397750	PROFESSIONAL SERVICES	42.00
06/10/2019	**PEST MANAGEMENT INC**	397838	PROFESSIONAL SERVICES	12.00
06/10/2019	**PEST MANAGEMENT INC**	397879	PROFESSIONAL SERVICES	24.00
06/10/2019	**PEST MANAGEMENT INC**	397893	PROFESSIONAL SERVICES	48.00
06/10/2019	**PEST MANAGEMENT INC**	398080	PROFESSIONAL SERVICES	225.00
06/10/2019	**PEST MANAGEMENT INC**	398081	PROFESSIONAL SERVICES	45.00
06/10/2019	**PEST MANAGEMENT INC**	398082	PROFESSIONAL SERVICES	225.00
06/10/2019	**PEST MANAGEMENT INC**	398083	PROFESSIONAL SERVICES	95.00
06/10/2019	**PRINT THIS LLC**	153147	BEAUTIFICATION PROJECTS	238.65
06/10/2019	**PRINT THIS LLC**	153426	SUPPLIES-OTHER	754.89
06/10/2019	**PROSTAR SERVICES INC**	153074	SUPPLIES-OTHER	57.98
06/10/2019	**RECORDED BOOKS INC**	153150	BOOKS & MATERIALS	38.63
06/10/2019	**RECORDED BOOKS INC**	153151	BOOKS & MATERIALS	12.00
06/10/2019	**RECYCLE AWAY LLC**	153146	SUPPLIES-OTHER	620.40
06/10/2019	**RICK'S LOCK & KEY SERVICE INC**	153367	SUPPLIES-OTHER	12.00
06/10/2019	**RICK'S LOCK & KEY SERVICE INC**	56072	PROFESSIONAL SERVICES	5.00
06/10/2019	**RICK'S LOCK & KEY SERVICE INC**	56091	SUPPLIES-OTHER	90.00
06/10/2019	**RIVERCITY SPORTSWEAR LLC**	155565	SUPPLIES-OTHER	228.00
06/10/2019	**STAR AWARDS INC**	169168	EMPLOYEE RECOGNITION	163.50
06/10/2019	**TECHLINE INC**	154053	STORES	1,394.55
06/10/2019	**TECHLINE INC**	154054	STORES	1,431.80
06/10/2019	**TECHLINE INC**	154055	STORES	2,500.00
06/10/2019	**TECHLINE INC**	154056	STORES	2,842.00
06/10/2019	**TECHLINE INC**	154057	STORES	76.56
06/10/2019	**TECHLINE INC**	154058	STORES	1,326.60
06/10/2019	**TECHLINE INC**	154059	STORES	1,938.00
06/10/2019	**TECHLINE INC**	154060	STORES	314.46
06/10/2019	**TECHLINE INC**	154061	STORES	208.50
06/10/2019	**TECHLINE INC**	154062	STORES	1,250.00
06/10/2019	**TECHLINE INC**	154063	STORES	1,397.40

06/10/2019	**TECHLINE INC**	154064	STORES	2,000.00
06/10/2019	**TECHLINE INC**	154065	STORES	2,780.89
06/10/2019	**TECHLINE INC**	154066	STORES	1,512.00
06/10/2019	**TECHLINE INC**	3104006-00	SUPPLIES-OTHER	2,275.00
06/10/2019	**TELEDYNE ISCO**	153106	SUPPLIES-LAB	1,974.00
06/10/2019	**TIME WARNER CABLE**	038574452219	EQUIPMENT-RENT/LEASE	68.35
06/10/2019	**TIME WARNER CABLE**	154031	COMMUNICATIONS/TELEPHONE	100.51
06/10/2019	**TIME WARNER CABLE**	154032	COMMUNICATIONS/TELEPHONE	119.99
06/10/2019	**TIME WARNER CABLE**	154033	COMMUNICATIONS/TELEPHONE	100.51
06/10/2019	**TIME WARNER CABLE**	157408	COMMUNICATIONS/TELEPHONE	73.63
06/10/2019	**TIME WARNER CABLE**	157408	DUES & SUBSCRIPTIONS	77.64
06/10/2019	**TX A&M UNIV-TX ENG EXT SVC**	153402	DUES & SUBSCRIPTIONS	500.00
06/10/2019	**TX A&M UNIV-TX ENG EXT SVC**	153403	DUES & SUBSCRIPTIONS	500.00
06/10/2019	**TX A&M UNIV-TX ENG EXT SVC**	153404	DUES & SUBSCRIPTIONS	500.00
06/10/2019	**TX A&M UNIV-TX ENG EXT SVC**	158167	PROFESSIONAL DEVELOPMENT	50.00
06/10/2019	**TX BOARD OF PROFESIONAL ENGINEERS**	153062	DUES & SUBSCRIPTIONS	40.00
06/10/2019	**TX COMM ON FIRE PROTECTION**	153351	PROFESSIONAL DEVELOPMENT	87.17
06/10/2019	**TX COMM ON FIRE PROTECTION**	153391	PROFESSIONAL DEVELOPMENT	87.17
06/10/2019	**TX COMM ON FIRE PROTECTION**	153392	PROFESSIONAL DEVELOPMENT	56.49
06/10/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	58498	PRINTING & PUBLICATIONS	40.39
06/10/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	58499	PRINTING & PUBLICATIONS	54.91
06/10/2019	**TX WATER UTILITIES ASSOC**	152505	PROFESSIONAL DEVELOPMENT	1,770.00
06/10/2019	**ULINE INC**	154012	SUPPLIES-OTHER	943.20
06/10/2019	**VERNON LIBRARY SUPPLIES INC**	153140	SUPPLIES-OTHER	355.69
06/10/2019	**VICTORY CLEANERS INC**	169177	EMPLOYEE RECOGNITION	68.00
06/10/2019	**WESCO DISTRIBUTION INC**	154029	STORES	1,414.00
06/10/2019 Total				**429,792.70**
06/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95276	ANIMAL SHELTER/RESTR DONATIONS	87.50
06/11/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95278	ANIMAL SHELTER/RESTR DONATIONS	68.62
06/11/2019	**AUSTIN TENANTS COUNCIL**	PR#3-061119	PROFESSIONAL SERVICES	937.50
06/11/2019	**CITIBANK NA**	061119PC	ACI LIABILITY	188,691.36
06/11/2019	**CITIBANK NA**	061119TC	ACI LIABILITY	39.25
06/11/2019	**EXPRESS SERVICES INC**	22442400-CC	CONTRACTED SERVICES	163.53
06/11/2019	**EXPRESS SERVICES INC**	22442400-DW	CONTRACTED SERVICES	816.80

06/11/2019	**EXPRESS SERVICES INC**	22442400-HT	PROFESSIONAL SERVICES	303.75
06/11/2019	**EXPRESS SERVICES INC**	22442400-NA	CONTRACTED SERVICES	816.80
06/11/2019	**EXPRESS SERVICES INC**	22442407	PROFESSIONAL SERVICES	1,440.21
06/11/2019	**EXPRESS SERVICES INC**	22442411	MS4 COMPLIANCE COST	759.38
06/11/2019	**EXPRESS SERVICES INC**	22442413	CONTRACTED SERVICES	779.00
06/11/2019	**EXPRESS SERVICES INC**	22442416-DM	ECO TOURISM	270.18
06/11/2019	**EXPRESS SERVICES INC**	22442416-JV	ECO TOURISM	90.06
06/11/2019	**EXPRESS SERVICES INC**	22442416-KH	ECO TOURISM	270.18
06/11/2019	**EXPRESS SERVICES INC**	22442423	CONTRACTED SERVICES	747.40
06/11/2019	**EXPRESS SERVICES INC**	22442426	CONTRACTED SERVICES	1,714.40
06/11/2019	**GREEN GUY RECYCLING INC**	2019-0520	GARBAGE CONTRACT-RECYCLE	18,586.50
06/11/2019	**GREEN GUY RECYCLING INC**	2019-0520	RECYCLING-CITY FACILITIES	3,086.59
06/11/2019	**HAYS COUNTY**	RENT-0719 KYLE	BUILDING RENTAL	1,600.00
06/11/2019	**LIBRARY**	REFUND-061119-SC	LIBRARY LOST MATERIALS	30.00
06/11/2019	**LIBRARY**	REFUND-061119-VI	LIBRARY LOST MATERIALS	18.00
06/11/2019	**MUNICIPAL ELECTRIC SAFETY EXCHANGI**	MESE-092019	PROFESSIONAL DEVELOPMENT	1,000.00
06/11/2019	**TWOFOLD LLC**	RENT-0719 NB	BUILDING RENTAL	1,550.00
06/11/2019 Total				**223,867.01**
06/12/2019	**BURGESS & NIPLE INC**	878220	ENGINEERING WWW DEBT 2009	5,720.56
06/12/2019	**CANON FINANCIAL SERVICES INC**	20179988	MAINT CONTRACT-OFFICE EQUIP	80.00
06/12/2019	**CANON FINANCIAL SERVICES INC**	20212138	SUPPLIES-OTHER	111.13
06/12/2019	**CANON FINANCIAL SERVICES INC**	20212139	COPIER RENTAL	291.98
06/12/2019	**CANON FINANCIAL SERVICES INC**	20212140	MAINT CONTRACT-OFFICE EQUIP	111.13
06/12/2019	**CANON FINANCIAL SERVICES INC**	20212141	EQUIPMENT-RENT/LEASE	200.02
06/12/2019	**CANON FINANCIAL SERVICES INC**	20212142	EQUIPMENT-RENT/LEASE	78.83
06/12/2019	**CANON FINANCIAL SERVICES INC**	20212143	EQUIPMENT-RENT/LEASE	77.26
06/12/2019	**CANON FINANCIAL SERVICES INC**	20212144	EQUIPMENT-RENT/LEASE	196.33
06/12/2019	**CANON FINANCIAL SERVICES INC**	20212145	EQUIPMENT-RENT/LEASE	65.79
06/12/2019	**CANON FINANCIAL SERVICES INC**	20212146	EQUIPMENT-RENT/LEASE	65.56
06/12/2019	**CANON FINANCIAL SERVICES INC**	20212147	MAINT CONTRACT-OFFICE EQUIP	290.58
06/12/2019	**CANON FINANCIAL SERVICES INC**	20212148	EQUIPMENT-RENT/LEASE	78.83
06/12/2019	**FARRWEST ENVIRONMENTAL SUPPLY IN**	31370	UNIFORMS	1,107.00
06/12/2019	**GALLS LLC**	BC0859417	UNIFORMS	307.50
06/12/2019	**GREEN GUY RECYCLING INC**	2019-0526	CONTRACTED SERVICES	30.00

06/12/2019	**GREEN GUY RECYCLING INC**	2019-0531	EQUIPMENT-RENT/LEASE	80.40
06/12/2019	**LIBRARY**	REFUND-061219	LIBRARY LOST MATERIALS	18.00
06/12/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	120-12100-000-8	ENG GF DEBT 2016	17,116.86
06/12/2019	**LUCK DESIGN TEAM LLC**	600	PARD GF GRANT NON	960.00
06/12/2019	**PARKS AND REC**	2001597.018	SENIOR ACTIVITIES	50.00
06/12/2019	**PARKS AND REC**	2001604.018	SENIOR ACTIVITIES	25.00
06/12/2019	**PARKS AND REC**	2001605.018	SENIOR ACTIVITIES	25.00
06/12/2019	**PARKS AND REC**	2001606.018	SENIOR ACTIVITIES	25.00
06/12/2019	**PARKS AND REC**	2001607.018	SENIOR ACTIVITIES	25.00
06/12/2019	**TECHLINE INC**	1095262-00	STORES	9,410.00
06/12/2019	**TECHLINE INC**	1097040-00	STORES	9,149.40
06/12/2019	**TECHLINE INC**	3104184	SUPPLIES-OTHER	10,103.00
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205230	UNIFORMS	647.41
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205231	UNIFORMS	25.41
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205232	UNIFORMS	104.20
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205233	UNIFORMS	132.54
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205234	UNIFORMS	62.69
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205235	UNIFORMS	166.36
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205236	UNIFORMS	167.92
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205237	UNIFORMS	90.23
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205238	UNIFORMS	14.87
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205239	UNIFORMS	696.34
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205240	UNIFORMS	325.89
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205242	UNIFORMS	136.28
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205594	JANITORIAL SERVICES	33.00
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205595	JANITORIAL SERVICES	33.00
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205596	JANITORIAL SERVICES	33.00
06/12/2019	**UNIFIRST HOLDINGS INC**	822 2205597	JANITORIAL SERVICES	33.00
06/12/2019 Total				**58,502.30**
06/13/2019	**GALLS LLC**	BC0860928	UNIFORMS	300.99
06/13/2019	**GALLS LLC**	BC0861019	UNIFORMS	392.39
06/13/2019	**GALLS LLC**	BC0861040	UNIFORMS	295.54
06/13/2019	**KNIGHT OFFICE SOLUTIONS**	526146	SUPPLIES-OTHER	50.00
06/13/2019	**MUNICIPAL COURT**	2014005256	MUNICIPAL COURT-CASH BONDS	760.50

06/13/2019	**MUNICIPAL COURT**	2017002620	MUNICIPAL COURT-CASH BONDS	11.00
06/13/2019	**MUNICIPAL COURT**	2017002751	MUNICIPAL COURT-CASH BONDS	192.00
06/13/2019	**MUNICIPAL COURT**	2017005396	MUNICIPAL COURT-CASH BONDS	78.00
06/13/2019	**MUNICIPAL COURT**	2017009053	MUNICIPAL COURT-CASH BONDS	175.60
06/13/2019	**SAN MARCOS CONSOLIDATED ISD**	FUNDING-061319	PERMANENT ART	5,000.00
06/13/2019 Total				**7,256.02**
06/14/2019	**ASPLUNDH TREE EXPERT CO**	23M15119	CONTRACTED SERVICES	2,478.40
06/14/2019	**BENCHMARK INSURANCE GROUP**	111706	MURAL FUNDING	778.05
06/14/2019	**BROOKFIELD RESIDENTIAL LLC**	TIRZ-061419	PAYMENTS TO DEVELOPER	1,211,421.00
06/14/2019	**CANON FINANCIAL SERVICES INC**	20223846	EQUIPMENT-RENT/LEASE	78.83
06/14/2019	**CITIBANK NA**	061419PC	ACI LIABILITY	67,831.92
06/14/2019	**GALLS LLC**	012967149	UNIFORMS	49.99
06/14/2019	**GALLS LLC**	012967154	UNIFORMS	39.99
06/14/2019	**GARCIA SUSIE**	REIMB-061419	TRAVEL	398.00
06/14/2019	**KNIGHT SECURITY SYSTEM LLC**	812179	IT ELECTRIC CASH	6,510.60
06/14/2019	**MATERA PAPER CO INC**	A162931	JANITORIAL SERVICES	1,249.45
06/14/2019	**RODRIQUEZ JR LEONARD**	3030109	CONTRACTED SERVICES	700.00
06/14/2019	**TX STATE UNIVERSITY**	TWS-SMMA-216-19	PROFESSIONAL SERVICES	197.25
06/14/2019	**UNIFIRST HOLDINGS INC**	822 2206452	JANITORIAL SERVICES	33.00
06/14/2019	**UNIFIRST HOLDINGS INC**	822 2206453	JANITORIAL SERVICES	33.00
06/14/2019	**UNIFIRST HOLDINGS INC**	822 2206454	JANITORIAL SERVICES	48.80
06/14/2019	**UNIFIRST HOLDINGS INC**	822 2206455	JANITORIAL SERVICES	33.00
06/14/2019	**UNIFIRST HOLDINGS INC**	822 2206456	JANITORIAL SERVICES	33.00
06/14/2019	**WESTHILL PAVING, INC**	19-3424	BASE MATERIAL	2,500.00
06/14/2019 Total				**1,294,414.28**
06/15/2019	**COLORADO MATERIALS LTD**	271277	CONTRACTED SERVICES	195.47
06/15/2019	**HOWARD LARRY**	REIMB-061519	SUPPLIES-OTHER	8.99
06/15/2019	**MCCOYS CORPORATION**	7046660	SUPPLIES-OTHER	24.99
06/15/2019 Total				**229.45**
06/17/2019	**AMER WATER WORKS ASSN**	154109	DUES & SUBSCRIPTIONS	218.00
06/17/2019	**APPLE INC**	165820	SUPPLIES-OTHER	0.99
06/17/2019	**BYRN & ASSOCIATES INC**	19-4149	ENGINEERING WWW DEBT 2014	6,000.00
06/17/2019	**CAD SUPPLIES SPECIALTY INC**	157432	PRINTING & PUBLICATIONS	167.50
06/17/2019	**CAFE ON THE SQUARE**	154090	MEALS	10.66

06/17/2019	**CAFE ON THE SQUARE**	154133	MEALS	12.20
06/17/2019	**CP&Y INC**	SMAR14003.00-34	ENGINEERING WWW DEBT 2013	1,874.29
06/17/2019	**DELL MARKETING LP**	155617	SUPPLIES-OTHER	210.00
06/17/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48635	PROFESSIONAL SERVICES	140.00
06/17/2019	**EJ USA INC**	155079	INVENTORY-MATERIALS	2,717.70
06/17/2019	**EJ USA INC**	155080	INVENTORY-MATERIALS	2,258.45
06/17/2019	**ELLIOTT ELECTRIC SUPPLY INC**	155086	STORES	154.00
06/17/2019	**FEDEX OFFICE & PRINT SVCS INC**	154194	SPECIAL EVENTS/PROJECTS	115.42
06/17/2019	**FEDEX OFFICE & PRINT SVCS INC**	160237	POSTAGE	1.61
06/17/2019	**FEDEX OFFICE & PRINT SVCS INC**	160238	POSTAGE	9.69
06/17/2019	**GBRA**	SI003199	SWTP O&M	117,444.60
06/17/2019	**GBRA**	SI003199	SWTP POWER COST	32,549.94
06/17/2019	**GBRA**	SI003199-CM	WHOLESALE WATER SALES	-48,004.53
06/17/2019	**GT DISTRIBUTORS INC**	160250	UNIFORMS	598.00
06/17/2019	**HD SUPPLY WATERWORKS LTD**	154203	ELECTRIC CASH	863.74
06/17/2019	**HD SUPPLY WATERWORKS LTD**	154203	WWW CASH CIP	625.46
06/17/2019	**HEB GROCERY CO LP**	153485	SUPPLIES-OTHER	35.88
06/17/2019	**HEB GROCERY CO LP**	154093	POLICE CONTRIBUTIONS	179.49
06/17/2019	**HEB GROCERY CO LP**	154138	SUPPLIES-OTHER	3.75
06/17/2019	**HEB GROCERY CO LP**	154167	SUPPLIES-OTHER	112.38
06/17/2019	**HEB GROCERY CO LP**	154192	SUPPLIES-OTHER	29.55
06/17/2019	**HEB GROCERY CO LP**	154193	SPECIAL EVENTS/PROJECTS	144.90
06/17/2019	**HEB GROCERY CO LP**	155019	SUPPLIES-OTHER	109.17
06/17/2019	**HEB GROCERY CO LP**	156509	STREET USE/PERMIT FEE OVERLAY	51.66
06/17/2019	**HEB GROCERY CO LP**	157433	SUPPLIES-OTHER	32.63
06/17/2019	**HEB GROCERY CO LP**	157434	SAFETY PROGRAM	20.00
06/17/2019	**HILL CO SPRINGS**	154148	SUPPLIES-OTHER	65.49
06/17/2019	**INGRAM READYMIX**	6139380	ELECTRIC CASH	619.50
06/17/2019	**LESLIE'S POOL SUPPLIES INC**	155606	CHEMICALS	79.53
06/17/2019	**MCCOYS CORPORATION**	154151	SIDEWALKS	25.47
06/17/2019	**MCCOYS CORPORATION**	155021	SUPPLIES-OTHER	5.49
06/17/2019	**MOORE SUPPLY CO**	154186	SUPPLIES-OTHER	68.80
06/17/2019	**NEENAH FOUNDRY CO**	155081	INVENTORY-MATERIALS	1,440.00
06/17/2019	**NEENAH FOUNDRY CO**	155082	INVENTORY-MATERIALS	1,440.00

06/17/2019	**OFFICE DEPOT**	049267 060619	SUPPLIES-OTHER	29.75
06/17/2019	**OFFICE DEPOT**	154189	SUPPLIES-OFFICE	43.77
06/17/2019	**OFFICE DEPOT**	154190	SUPPLIES-OFFICE	25.19
06/17/2019	**OFFICE DEPOT**	155065	SUPPLIES-OTHER	399.97
06/17/2019	**OFFICE DEPOT**	160247	SUPPLIES-OFFICE	193.19
06/17/2019	**OFFICE DEPOT**	160248	SUPPLIES-OFFICE	42.43
06/17/2019	**OFFICE DEPOT**	163742	SUPPLIES-OFFICE	69.98
06/17/2019	**OFFICE DEPOT**	167383	SUPPLIES-OFFICE	123.37
06/17/2019	**PARKS AND REC**	2001617.018	PARD-CUSTOMER DEPOSITS	200.00
06/17/2019	**PEST MANAGEMENT INC**	397743	PROFESSIONAL SERVICES	43.51
06/17/2019	**PEST MANAGEMENT INC**	397752	PROFESSIONAL SERVICES	19.20
06/17/2019	**PEST MANAGEMENT INC**	398142	PROFESSIONAL SERVICES	120.00
06/17/2019	**PRINT THIS LLC**	155607	SUPPLIES-OTHER	275.56
06/17/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	155589	CHEMICALS-POOLS	2,923.14
06/17/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	155590	CHEMICALS-POOLS	682.50
06/17/2019	**RABA KISTNER INC**	A030610	ENGINEERING GF DEBT 09	265.71
06/17/2019	**RABA KISTNER INC**	A030610	ENGINEERING GF DEBT 2008A	532.29
06/17/2019	**RABA KISTNER INC**	A030612	ENGINEERING GF DEBT 2008A	2,231.00
06/17/2019	**RICK'S LOCK & KEY SERVICE INC**	153457	SUPPLIES-OTHER	16.00
06/17/2019	**RICK'S LOCK & KEY SERVICE INC**	154200	SUPPLIES-OTHER	8.00
06/17/2019	**RIVERCITY SPORTSWEAR LLC**	154158	FIRE CONTRIBUTIONS	796.00
06/17/2019	**RIVERCITY SPORTSWEAR LLC**	155586	UNIFORMS	1,653.25
06/17/2019	**ROOT CELLAR ENTERPRISES LLC**	154162	MEALS	38.75
06/17/2019	**SAFETY-KLEEN CORP**	155025	CONTRACTED SERVICES	112.31
06/17/2019	**SMITH CONTRACTING CO INC**	PR#5 C557	ENG GF DEBT 2016	16,335.01
06/17/2019	**SMITH CONTRACTING CO INC**	PR#5 C557	ENGINEERING WWW DEBT 2013	75,220.32
06/17/2019	**SUNSET BOWLING LANES**	153484	SUPPLIES-SUMMER FUN	1,560.00
06/17/2019	**SYMBOLARTS LLC**	156514	SUPPLIES-OTHER	967.25
06/17/2019	**TEXAS STATE UNIVERSITY**	9-3265	CONTRACTED SERVICES	900.00
06/17/2019	**TIME WARNER CABLE**	0160758060019	EQUIPMENT-RENT/LEASE	79.95
06/17/2019	**TIME WARNER CABLE**	154175	COMMUNICATIONS/TELEPHONE	100.51
06/17/2019	**TX A&M UNIV-TX ENG EXT SVC**	154214	PROFESSIONAL DEVELOPMENT	400.00
06/17/2019	**TX ASA DISTRICT 19**	15-061719	ASSOCIATION REGISTRATION	1,620.00
06/17/2019	**TX ASA DISTRICT 19**	16	ASSOCIATION REGISTRATION	3,060.00

06/17/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	155066	PROFESSIONAL DEVELOPMENT	111.00
06/17/2019	**TX DEPT OF TRANSPORTATION**	154140	TRAVEL	23.75
06/17/2019	**TX NARCOTICS OFFICERS ASSN**	158194	PROFESSIONAL DEVELOPMENT	325.00
06/17/2019	**TX NARCOTICS OFFICERS ASSN**	158195	DUES & SUBSCRIPTIONS	40.00
06/17/2019	**TX NARCOTICS OFFICERS ASSN**	160234	PROFESSIONAL DEVELOPMENT	325.00
06/17/2019	**TX PARKS & WILDLIFE DEPT**	REFUND 190184	AID TO CONSTRUCTION REV	2,372.50
06/17/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	153450	SUPPLIES-OTHER	21.16
06/17/2019	**ULINE INC**	154105	SUPPLIES-OTHER	443.63
06/17/2019	**ULINE INC**	160245	SUPPLIES-OTHER	124.14
06/17/2019	**WESCO DISTRIBUTION INC**	155085	STORES	428.40
06/17/2019 Total				**237,733.90**
06/18/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94402	CONTRACTED SERVICES-VET	620.00
06/18/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94404	CONTRACTED SERVICES-VET	320.00
06/18/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94405	CONTRACTED SERVICES-VET	900.00
06/18/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94416	CONTRACTED SERVICES-VET	1,440.00
06/18/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94418	CONTRACTED SERVICES-VET	1,440.00
06/18/2019	**CITIBANK NA**	061819PC	ACI LIABILITY	39,446.40
06/18/2019	**COBB FENDLEY & ASSOC INC**	272607	ENGINEERING WWW DEBT 2014	9,760.75
06/18/2019	**EXPRESS SERVICES INC**	22475649-CC	CONTRACTED SERVICES	163.53
06/18/2019	**EXPRESS SERVICES INC**	22475649-DW	CONTRACTED SERVICES	617.71
06/18/2019	**EXPRESS SERVICES INC**	22475649-HT	PROFESSIONAL SERVICES	276.75
06/18/2019	**EXPRESS SERVICES INC**	22475649-NA	CONTRACTED SERVICES	622.81
06/18/2019	**EXPRESS SERVICES INC**	22475655	PROFESSIONAL SERVICES	1,590.37
06/18/2019	**EXPRESS SERVICES INC**	22475660	MS4 COMPLIANCE COST	648.00
06/18/2019	**EXPRESS SERVICES INC**	22475662	CONTRACTED SERVICES	640.63
06/18/2019	**EXPRESS SERVICES INC**	22475665-BC	ECO TOURISM	180.12
06/18/2019	**EXPRESS SERVICES INC**	22475665-DM	ECO TOURISM	270.18
06/18/2019	**EXPRESS SERVICES INC**	22475665-JV	ECO TOURISM	90.06
06/18/2019	**EXPRESS SERVICES INC**	22475665-KH	ECO TOURISM	90.06
06/18/2019	**EXPRESS SERVICES INC**	22475671	CONTRACTED SERVICES	808.00
06/18/2019	**EXPRESS SERVICES INC**	22475675	CONTRACTED SERVICES	1,714.40
06/18/2019	**FREESE AND NICHOLS INC**	1297017	ENG DF DEBT 2016	6,075.50
06/18/2019	**FREESE AND NICHOLS INC**	1297019	ENGINEERING WWW DEBT 2014	2,199.00
06/18/2019	**GALLS LLC**	BC0863690	UNIFORMS	184.44

06/18/2019	**PARKS AND REC**	2001625.018	PARD-CUSTOMER DEPOSITS	192.85
06/18/2019	**PARKS AND REC**	2001627.018	PARD-CUSTOMER DEPOSITS	250.00
06/18/2019	**PARKS AND REC**	2001632.018	PARD-CUSTOMER DEPOSITS	203.00
06/18/2019	**SAN MARCOS HAYS CO EMS**	IN000001589	SAFETY PROGRAM	240.00
06/18/2019	**THE BANK OF NEW YORK MELLON CORP**	SANMARGOR10-06	INTEREST PAYMENTS	133,825.00
06/18/2019	**THE BANK OF NEW YORK MELLON CORP**	SANMARGOR10-06	PRINCIPAL PAYMENTS	1,635,000.00
06/18/2019 Total				**1,839,809.56**
06/19/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	94442	CONTRACTED SERVICES-VET	1,440.00
06/19/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	94444	CONTRACTED SERVICES-VET	1,440.00
06/19/2019	**ANIMAL SHELTER**	002	ANIMAL SHELTER DEPOSITS	50.00
06/19/2019	**DOOLEY TACKABERRY INC**	1060274	FIRE ROUTINE CAPITAL MAINT	81.19
06/19/2019	**GALLS LLC**	BC0864533	UNIFORMS	275.51
06/19/2019	**GALLS LLC**	BC0865055	UNIFORMS	22.95
06/19/2019	**KNIGHT SECURITY SYSTEM LLC**	812281	INVENTORY-TRAFFIC SIGNALS	23,951.10
06/19/2019	**MCCOYS CORPORATION**	7047134	SUPPLIES-OTHER	11.96
06/19/2019	**RECORDED BOOKS INC**	76242035	BOOKS & MATERIALS	34.99
06/19/2019	**RECORDED BOOKS INC**	76304763	BOOKS & MATERIALS	48.02
06/19/2019	**SHERWIN-WILLIAMS CO**	1483-5	MURAL FUNDING	48.90
06/19/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100622	CONTRACTED SERVICES	3,702.16
06/19/2019	**TX PARKS & WILDLIFE DEPT**	6591	ADVERTISING	3,677.00
06/19/2019	**ULINE INC**	109735208	SUPPLIES-OTHER	991.85
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207507	UNIFORMS	454.01
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207508	UNIFORMS	25.41
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207509	UNIFORMS	104.20
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207510	UNIFORMS	132.54
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207511	UNIFORMS	62.69
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207512	UNIFORMS	163.71
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207513	UNIFORMS	167.92
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207514	UNIFORMS	90.23
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207515	UNIFORMS	14.87
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207516	UNIFORMS	680.34
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207517	UNIFORMS	340.86
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207520	UNIFORMS	136.28
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207862	JANITORIAL SERVICES	33.00

06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207863	JANITORIAL SERVICES	37.68
06/19/2019	**UNIFIRST HOLDINGS INC**	822 2207864	JANITORIAL SERVICES	33.00
06/19/2019 Total				**38,252.37**
06/20/2019	**GULF COAST PAPER CO INC**	1693415	SUPPLIES-OTHER	3,084.23
06/20/2019	**KIRWIN AMY**	MRTX-062019	TRAVEL	285.36
06/20/2019	**RATES AND RESOURCES COUNCIL**	7004	DUES & SUBSCRIPTIONS	300.00
06/20/2019	**SMEU**	REBATE-062019	EFFICIENCY INCENTIVES	2,500.00
06/20/2019	**TANGER PROPERTY LIMITED PART**	TAN-062019	TANGER MARKETING PROGRAM	67,032.50
06/20/2019	**TEXAS STATE UNIVERSITY**	9-3273-4	EAA-ILA-FLOATING VEGETATION	2,164.14
06/20/2019	**TEXAS STATE UNIVERSITY**	9-3273-4	EAA-ILA-MANAGEMENT KEY	2,970.19
06/20/2019	**TEXAS STATE UNIVERSITY**	9-3273-4	EAA-ILA-NON-NATIVE PLANT	9,819.41
06/20/2019	**TEXAS STATE UNIVERSITY**	9-3273-4	EAA-ILA-WILD RICE ENHANCE	972.92
06/20/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	58678	PRINTING & PUBLICATIONS	103.90
06/20/2019 Total				**89,232.65**
06/21/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94483	CONTRACTED SERVICES-VET	1,440.00
06/21/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94486	ANIMAL SHELTER/RESTR DONATIONS	98.68
06/21/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94488	ANIMAL SHELTER/RESTR DONATIONS	71.50
06/21/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94490	ANIMAL SHELTER/RESTR DONATIONS	27.80
06/21/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94495	CONTRACTED SERVICES-VET	1,440.00
06/21/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94499	ANIMAL SHELTER/RESTR DONATIONS	66.70
06/21/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	94501	CONTRACTED SERVICES-VET	600.00
06/21/2019	**INTERSTATE ELECTRIC LLC**	10651	WWW DEBT 2013 CIP	2,307.69
06/21/2019	**UNIFIRST HOLDINGS INC**	822 2208708	JANITORIAL SERVICES	33.00
06/21/2019 Total				**6,085.37**
06/22/2019	**COLORADO MATERIALS LTD**	271725	ASPHALT	3,914.50
06/22/2019	**COLORADO MATERIALS LTD**	271726	ASPHALT	2,125.36
06/22/2019	**COLORADO MATERIALS LTD**	271727	BASE MATERIAL	89.93
06/22/2019 Total				**6,129.79**
06/24/2019	**AED SUPERSTORE**	169200	SAFETY PROGRAM	126.50
06/24/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	155089	PROFESSIONAL DEVELOPMENT	1,845.00
06/24/2019	**APPLE INC**	155784	PROFESSIONAL SERVICES	299.00
06/24/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	155774	COMMUNICATIONS/TELEPHONE	33.88
06/24/2019	**CENTRAL TX MEDICAL CENTER**	156574	PROFESSIONAL DEVELOPMENT	250.00
06/24/2019	**COMMUNITY COFFEE CO LLC**	156616	EQUIPMENT-RENT/LEASE	261.00

06/24/2019	**CONCENTRA MEDICAL CENTERS**	320241023	EMPLOYEE DRUG TESTING PROGRAM	64.00
06/24/2019	**COX COMMERCIAL LLC**	PR#10 C281	ENG DF DEBT 2016	22,948.00
06/24/2019	**COX COMMERCIAL LLC**	PR#10 C281	ENGINEERING GF DEBT 2015	24,745.25
06/24/2019	**DELL MARKETING LP**	155775	TECHNOLOGY CAPITAL MAINT	562.38
06/24/2019	**DELL MARKETING LP**	155776	SUPPLIES-OFFICE	264.59
06/24/2019	**DELL MARKETING LP**	155777	SUPPLIES-COMPUTERS	174.79
06/24/2019	**DELL MARKETING LP**	155778	TECHNOLOGY CAPITAL MAINT	2,645.90
06/24/2019	**DELL MARKETING LP**	155779	SUPPLIES-OTHER	1,727.00
06/24/2019	**DELL MARKETING LP**	155780	SUPPLIES-COMPUTERS	344.98
06/24/2019	**DELL MARKETING LP**	155781	SUPPLIES-OFFICE	344.98
06/24/2019	**DELL MARKETING LP**	155793	SUPPLIES-COMPUTERS	420.00
06/24/2019	**ELLIOTT ELECTRIC SUPPLY INC**	156609	ELEC DEV PAID CIP	750.48
06/24/2019	**FEDEX OFFICE & PRINT SVCS INC**	155731	SUPPLIES-OFFICE	461.73
06/24/2019	**FUSCHAK'S PIT BAR-B-Q**	155095	COUNCIL RELATED ITEMS	332.40
06/24/2019	**FUSCHAK'S PIT BAR-B-Q**	155666	MEALS	137.50
06/24/2019	**GRAINGER**	155643	SUPPLIES-OTHER	26.28
06/24/2019	**GULF COAST PAPER CO INC**	1694431	SUPPLIES-OTHER	225.96
06/24/2019	**HACH COMPANY**	155100	SUPPLIES-LAB	2,597.63
06/24/2019	**HD SUPPLY WATERWORKS LTD**	156611	ELECTRIC CASH	861.47
06/24/2019	**HD SUPPLY WATERWORKS LTD**	156611	WWW CASH CIP	623.83
06/24/2019	**HEB GROCERY CO LP**	155133	FIRE CONTRIBUTIONS	17.00
06/24/2019	**HEB GROCERY CO LP**	155668	SUPPLIES-OTHER	323.31
06/24/2019	**HEB GROCERY CO LP**	155745	SUPPLIES-OTHER	12.26
06/24/2019	**HEB GROCERY CO LP**	155760	SUPPLIES-OTHER	16.79
06/24/2019	**HEB GROCERY CO LP**	155798	MEALS	8.96
06/24/2019	**HEB GROCERY CO LP**	157482	MEALS	19.74
06/24/2019	**HEB GROCERY CO LP**	158209	SUPPLIES-OTHER	50.06
06/24/2019	**HEB GROCERY CO LP**	169202	SAFETY PROGRAM	184.39
06/24/2019	**HEB GROCERY CO LP**	169202	SUPPLIES-OFFICE	61.79
06/24/2019	**HEB GROCERY CO LP**	169203	SAFETY PROGRAM	6.28
06/24/2019	**HEB GROCERY CO LP**	169203	SUPPLIES-OFFICE	33.52
06/24/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	169191	PROFESSIONAL DEVELOPMENT	20.00
06/24/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	169198	PROFESSIONAL DEVELOPMENT	20.00
06/24/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	169205	PROFESSIONAL DEVELOPMENT	50.00

06/24/2019	**KBS ELECTRICAL DISTRIBUTION INC**	155742	STORES	237.79
06/24/2019	**KBS ELECTRICAL DISTRIBUTION INC**	155743	STORES	612.50
06/24/2019	**KINLOCH EQUIPMENT & SUPPLY**	155700	SUPPLIES-OTHER	47.19
06/24/2019	**LOWER COLORADO RIVER AUTHORITY**	156575	PROFESSIONAL SERVICES	2,999.92
06/24/2019	**MATERA PAPER CO INC**	A163355	JANITORIAL SERVICES	563.30
06/24/2019	**MCCOYS CORPORATION**	155665	SUPPLIES-OTHER	29.99
06/24/2019	**MCCOYS CORPORATION**	155723	SUPPLIES-OTHER	22.99
06/24/2019	**MCCOYS CORPORATION**	155735	SUPPLIES-OTHER	38.00
06/24/2019	**MCCOYS CORPORATION**	155736	SUPPLIES-OTHER	87.98
06/24/2019	**MCCOYS CORPORATION**	155796	SIDEWALKS	19.78
06/24/2019	**MCCOYS CORPORATION**	155797	SIDEWALKS	192.76
06/24/2019	**MCCOYS CORPORATION**	155799	REPAIRS-MAINTENANCE	51.70
06/24/2019	**OFFICE DEPOT**	154222	SUPPLIES-OFFICE	279.99
06/24/2019	**OFFICE DEPOT**	155109	SUPPLIES-OFFICE	178.12
06/24/2019	**OFFICE DEPOT**	155112	SUPPLIES-OFFICE	55.11
06/24/2019	**OFFICE DEPOT**	155113	SUPPLIES-OFFICE	51.78
06/24/2019	**OFFICE DEPOT**	155123	FIRE CONTRIBUTIONS	74.34
06/24/2019	**OFFICE DEPOT**	155124	FIRE CONTRIBUTIONS	23.98
06/24/2019	**OFFICE DEPOT**	155146	SUPPLIES-OTHER	12.50
06/24/2019	**OFFICE DEPOT**	155644	SUPPLIES-OFFICE	53.16
06/24/2019	**OFFICE DEPOT**	155650	SUPPLIES-OTHER	38.99
06/24/2019	**OFFICE DEPOT**	155651	SUPPLIES-OTHER	42.87
06/24/2019	**OFFICE DEPOT**	155652	SUPPLIES-OFFICE	139.96
06/24/2019	**OFFICE DEPOT**	155653	SUPPLIES-OTHER	28.96
06/24/2019	**OFFICE DEPOT**	155733	SUPPLIES-OTHER	27.16
06/24/2019	**OFFICE DEPOT**	155737	SUPPLIES-OFFICE	53.43
06/24/2019	**OFFICE DEPOT**	155744	SUPPLIES-OFFICE	19.99
06/24/2019	**OFFICE DEPOT**	155747	SUPPLIES-OFFICE	6.64
06/24/2019	**OFFICE DEPOT**	155748	SUPPLIES-OFFICE	67.47
06/24/2019	**OFFICE DEPOT**	155749	SUPPLIES-OFFICE	22.09
06/24/2019	**OFFICE DEPOT**	155750	SUPPLIES-OFFICE	15.99
06/24/2019	**OFFICE DEPOT**	155753	SUPPLIES-COMPUTERS	19.99
06/24/2019	**OFFICE DEPOT**	155762	SUPPLIES-OFFICE	17.97
06/24/2019	**OFFICE DEPOT**	155763	SUPPLIES-OFFICE	35.94

06/24/2019	**OFFICE DEPOT**	155764	SUPPLIES-OFFICE	54.12
06/24/2019	**OFFICE DEPOT**	155765	SUPPLIES-OFFICE	64.86
06/24/2019	**OFFICE DEPOT**	155766	SUPPLIES-OFFICE	51.15
06/24/2019	**OFFICE DEPOT**	155767	SUPPLIES-OFFICE	82.11
06/24/2019	**OFFICE DEPOT**	155807	SUPPLIES-OTHER	17.39
06/24/2019	**OFFICE DEPOT**	155808	SUPPLIES-OTHER	48.45
06/24/2019	**OFFICE DEPOT**	156521	SUPPLIES-OTHER	52.63
06/24/2019	**OFFICE DEPOT**	156524	SUPPLIES-OFFICE	3.03
06/24/2019	**OFFICE DEPOT**	156568	SUPPLIES-OFFICE	97.74
06/24/2019	**OFFICE DEPOT**	156579	SUPPLIES-OTHER	90.22
06/24/2019	**OFFICE DEPOT**	156615	SUPPLIES-OFFICE	549.64
06/24/2019	**OFFICE DEPOT**	157492	SUPPLIES-OFFICE	11.55
06/24/2019	**OFFICE DEPOT**	157493	SUPPLIES-OFFICE	383.56
06/24/2019	**OFFICE DEPOT**	157495	SUPPLIES-OFFICE	348.65
06/24/2019	**OFFICE DEPOT**	160257	SUPPLIES-OFFICE	12.95
06/24/2019	**OFFICE DEPOT**	160274	SUPPLIES-OFFICE	60.60
06/24/2019	**OFFICE DEPOT**	169962	SUPPLIES-OFFICE	37.98
06/24/2019	**PEST MANAGEMENT INC**	397746	PROFESSIONAL SERVICES	85.00
06/24/2019	**PEST MANAGEMENT INC**	397753	PROFESSIONAL SERVICES	57.12
06/24/2019	**PEST MANAGEMENT INC**	397754	PROFESSIONAL SERVICES	25.05
06/24/2019	**PEST MANAGEMENT INC**	397839	PROFESSIONAL SERVICES	12.00
06/24/2019	**PEST MANAGEMENT INC**	397884	PROFESSIONAL SERVICES	235.00
06/24/2019	**PEST MANAGEMENT INC**	397889	PROFESSIONAL SERVICES	20.00
06/24/2019	**REGIONS BANK**	71588	FISCAL AGENT FEES	806.25
06/24/2019	**REGIONS BANK**	71641	FISCAL AGENT FEES	806.25
06/24/2019	**RICK'S LOCK & KEY SERVICE INC**	155656	SUPPLIES-OTHER	64.00
06/24/2019	**RIVERCITY SPORTSWEAR LLC**	155662	UNIFORMS	129.50
06/24/2019	**SEAN PATRICK'S**	157457	MEALS	38.00
06/24/2019	**SHELTON-KELLER GROUP INC**	38248	SUPPLIES-OFFICE	3,811.95
06/24/2019	**SIGN CRAFTERS INC**	160264	SUPPLIES-OTHER	24.00
06/24/2019	**STAR AWARDS INC**	169190	EMPLOYEE RECOGNITION	81.50
06/24/2019	**SUNRISE ENVIRONMENTAL**	155159	BEAUTIFICATION PROJECTS	384.96
06/24/2019	**TCMA**	157496	PROFESSIONAL DEVELOPMENT	400.00
06/24/2019	**TECHLINE INC**	155148	STORES	2,217.70

06/24/2019	**TECHLINE INC**	155149	STORES	600.00
06/24/2019	**TECHLINE INC**	155150	STORES	1,028.82
06/24/2019	**TECHLINE INC**	155151	STORES	2,400.00
06/24/2019	**TECHLINE INC**	155152	STORES	2,775.00
06/24/2019	**TECHLINE INC**	155153	STORES	2,842.00
06/24/2019	**TECHLINE INC**	155154	STORES	2,937.00
06/24/2019	**TECHLINE INC**	155155	STORES	2,400.00
06/24/2019	**TECHLINE INC**	155156	STORES	2,489.00
06/24/2019	**TECHLINE INC**	169199	SUPPLIES-OTHER	572.00
06/24/2019	**TEXERTEX**	155664	MAINT CONTRACT-OFFICE EQUIP	602.50
06/24/2019	**TIME WARNER CABLE**	155144	COMMUNICATIONS/TELEPHONE	119.99
06/24/2019	**TOWN LAKE ANIMAL CENTER**	155103	TRAVEL	10.00
06/24/2019	**TWUA SOUTHWEST TX REGIONAL SCHO**	21242	DUES & SUBSCRIPTIONS	2,170.00
06/24/2019	**TX A&M UNIV-TX ENG EXT SVC**	155648	PROFESSIONAL DEVELOPMENT	410.00
06/24/2019	**TX A&M UNIV-TX ENG EXT SVC**	156596	PROFESSIONAL DEVELOPMENT	2,200.00
06/24/2019	**TX ASSOC OF PROPERTY & EVIDENCE IN**	156566	PROFESSIONAL DEVELOPMENT	350.00
06/24/2019	**TX ASSOC OF PROPERTY & EVIDENCE IN**	156607	PROFESSIONAL DEVELOPMENT	350.00
06/24/2019	**TX BOARD OF PROFESIONAL ENGINEERS**	PE-062419	DUES & SUBSCRIPTIONS	80.00
06/24/2019	**TX COMM ON FIRE PROTECTION**	155646	PROFESSIONAL DEVELOPMENT	87.17
06/24/2019	**TX DEPT OF TRANSPORTATION**	267222	ADVERTISING	250.00
06/24/2019	**TX MUNICIPAL CLERKS ASSN**	155096	PROFESSIONAL DEVELOPMENT	530.00
06/24/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	155115	PRINTING & PUBLICATIONS	149.00
06/24/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	155682	PRINTING & PUBLICATIONS	283.64
06/24/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	155683	PRINTING & PUBLICATIONS	164.34
06/24/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	155782	SUPPLIES-OFFICE	21.16
06/24/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157497	PRINTING & PUBLICATIONS	28.64
06/24/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157498	PRINTING & PUBLICATIONS	28.64
06/24/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157499	PRINTING & PUBLICATIONS	28.64
06/24/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157500	PRINTING & PUBLICATIONS	170.35
06/24/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	486735	SUPPLIES-OTHER	21.16
06/24/2019	**ULINE INC**	156605	SUPPLIES-OTHER	174.04
06/24/2019	**UNITED SITE SVCS OF TX INC**	114-8698644	EQUIPMENT-RENT/LEASE	1,455.00
06/24/2019	**UNITED SITE SVCS OF TX INC**	114-8698655	EQUIPMENT-RENT/LEASE	1,527.76
06/24/2019 Total				**110,489.72**

06/25/2019	**APACHE PLUMBING**	102014	SIDEWALKS	316.18
06/25/2019	**BLUEBONNET ELECTRIC**	2944-0619	POWER & LIGHT	2,055.24
06/25/2019	**BLUEBONNET ELECTRIC**	2944-0619	POWER & LIGHT-OTHER BLDGS	88.86
06/25/2019	**BLUEBONNET ELECTRIC**	2944-0619	STREET LIGHTING	668.91
06/25/2019	**BLUEBONNET ELECTRIC**	6543-0619	STREET LIGHTING	296.97
06/25/2019	**CH2M HILL INC**	351290-010	WWTP O&M-OMI CONTRACT	199,104.32
06/25/2019	**CH2M HILL INC**	351290-010	WWTP POWER COST-OMI CONTRACT	30,446.08
06/25/2019	**CITIBANK NA**	062519PC	ACI LIABILITY	81,663.46
06/25/2019	**CITIBANK NA**	062519TC	ACI LIABILITY	78.73
06/25/2019	**CRYSTAL CLEAR WATER SUPPLY CORP**	6479.00 98-0619	PROFESSIONAL SERVICES	535.48
06/25/2019	**EXPRESS SERVICES INC**	22509592-CC	CONTRACTED SERVICES	272.56
06/25/2019	**EXPRESS SERVICES INC**	22509592-DW	CONTRACTED SERVICES	622.81
06/25/2019	**EXPRESS SERVICES INC**	22509592-NA	CONTRACTED SERVICES	765.75
06/25/2019	**EXPRESS SERVICES INC**	22509598	PROFESSIONAL SERVICES	1,673.80
06/25/2019	**EXPRESS SERVICES INC**	22509604	MS4 COMPLIANCE COST	718.88
06/25/2019	**EXPRESS SERVICES INC**	22509607	CONTRACTED SERVICES	738.00
06/25/2019	**EXPRESS SERVICES INC**	22509611-BC	ECO TOURISM	270.18
06/25/2019	**EXPRESS SERVICES INC**	22509611-DM	ECO TOURISM	90.06
06/25/2019	**EXPRESS SERVICES INC**	22509611-JV	ECO TOURISM	180.12
06/25/2019	**EXPRESS SERVICES INC**	22509611-KH	ECO TOURISM	180.12
06/25/2019	**EXPRESS SERVICES INC**	22509621	CONTRACTED SERVICES	1,714.40
06/25/2019	**FREESE AND NICHOLS INC**	1297445	ENGINEERING WWW DEBT 2010	9,049.50
06/25/2019	**GONZALEZ CRISTOVAL**	MRTX-062519	TRAVEL	48.72
06/25/2019	**GRAINGER**	9215827172	SUPPLIES-OTHER	664.93
06/25/2019	**HAYS COUNTY**	JULY2019	BUILDING RENTAL	5,653.02
06/25/2019	**LIBRARY**	REFUND-062519	LIBRARY LOST MATERIALS	8.00
06/25/2019	**OFFICE DEPOT**	333048904001	SUPPLIES-OTHER	66.14
06/25/2019	**PARKS AND REC**	2001648.018	PARD-CUSTOMER DEPOSITS	250.00
06/25/2019	**RECORDED BOOKS INC**	76370796	BOOKS & MATERIALS	59.70
06/25/2019	**ROAD RUNNER PLATE AND SHORING**	28663-2	EQUIPMENT-RENT/LEASE	328.00
06/25/2019	**SHERWIN-WILLIAMS CO**	1772-1	MURAL FUNDING	67.66
06/25/2019	**TWUA SOUTHWEST TX REGIONAL SCHO**	21251	DUES & SUBSCRIPTIONS	1,330.00
06/25/2019	**TX STATE UNIVERSITY**	90003272	ENGINEERING WWW DEBT 2010	1,468.00
06/25/2019	**ULINE INC**	109881650	VEHICLES	1,846.83

06/25/2019	**ULINE INC**	109909042	SUPPLIES-OTHER	406.56
06/25/2019 Total				**343,727.97**
06/26/2019	**LIBRARY**	REFUND-062619	LIBRARY LOST MATERIALS	20.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012039	CONTRACTED SERVICES	204.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012040	COMMUNICATIONS/TELEPHONE	85.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012041	COMMUNICATIONS/TELEPHONE	34.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012042	COMMUNICATIONS/TELEPHONE	697.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012043	COMMUNICATIONS/TELEPHONE	1,275.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012044	MAINT CONTRACT-OFFICE EQUIP	51.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012045	COMMUNICATIONS/TELEPHONE	119.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012046	COMMUNICATIONS/TELEPHONE	302.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012047	COMMUNICATIONS/TELEPHONE	187.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012048	EQUIPMENT-RENT/LEASE	5,651.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012049	COMMUNICATIONS/TELEPHONE	153.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012050	COMMUNICATIONS/TELEPHONE	289.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012051	MOBILE COMM SYSTEM	289.00
06/26/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012052	MOBILE COMM SYSTEM	425.00
06/26/2019	**MCCOYS CORPORATION**	7047754	SUPPLIES-OTHER	2.99
06/26/2019	**MUNICIPAL COURT**	01062356	MUNICIPAL COURT-CASH BONDS	50.00
06/26/2019	**MUNICIPAL COURT**	2015010635	MUNICIPAL COURT-CASH BONDS	118.00
06/26/2019	**MUNICIPAL COURT**	2016010566	MUNICIPAL COURT-CASH BONDS	68.00
06/26/2019	**MUNICIPAL COURT**	2017002988	MUNICIPAL COURT-CASH BONDS	49.00
06/26/2019	**MUNICIPAL COURT**	2018001976	MUNICIPAL COURT-CASH BONDS	175.50
06/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0619	ACCOUNTS REC-TAP	3,019.06
06/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0619	POWER & LIGHT	2,569.76
06/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0619	POWER & LIGHT-OTHER BLDGS	2,896.16
06/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0619	STREET LIGHTING	2,837.74
06/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0619	TRAFFIC LIGHTS	43.67
06/26/2019	**RECORDED BOOKS INC**	76443126	BOOKS & MATERIALS	48.02
06/26/2019	**SAN MARCOS HAYS CO EMS**	IN000001594	SAFETY PROGRAM	120.00
06/26/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100651	TRAINING-SUPERVISORY	44.00
06/26/2019	**TX CORRUGATORS- SO TX REGION**	219-724	INVENTORY-TRAFFIC SHOP	572.00
06/26/2019	**ULINE INC**	109968236	SUPPLIES-OTHER	35.00
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209793	UNIFORMS	454.01

06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209794	UNIFORMS	25.41
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209795	UNIFORMS	104.20
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209796	UNIFORMS	132.54
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209797	UNIFORMS	62.69
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209798	UNIFORMS	368.14
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209799	UNIFORMS	167.92
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209800	UNIFORMS	110.48
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209801	UNIFORMS	14.87
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209802	UNIFORMS	728.54
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209803	UNIFORMS	340.86
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2209805	UNIFORMS	136.28
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2210155	JANITORIAL SERVICES	33.00
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2210156	JANITORIAL SERVICES	33.00
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2210157	JANITORIAL SERVICES	33.00
06/26/2019	**UNIFIRST HOLDINGS INC**	822 2210158	JANITORIAL SERVICES	33.00
06/26/2019	**UNITED SITE SVCS OF TX INC**	114-8698654	EQUIPMENT-RENT/LEASE	514.89
06/26/2019	**WESCO DISTRIBUTION INC**	794529	STORES	3,849.00
06/26/2019 Total				**29,571.73**
06/27/2019	**AUSTEX PRINTING & MAILING**	107312	SUPPLIES-OFFICE	563.28
06/27/2019	**CDW-G LLC**	SWB2489	SUPPLIES-OTHER	658.63
06/27/2019	**GALLS LLC**	BC0871022	UNIFORMS	469.99
06/27/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-29	ENGINEERING GF DEBT 09	2,107.50
06/27/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-29	ENGINEERING WWW DEBT 2013	2,107.50
06/27/2019	**TECHLINE INC**	3103917-01	SUPPLIES-OTHER	3,860.00
06/27/2019	**TX DISPOSAL SYSTEMS INC**	4976775	EQUIPMENT-RENT/LEASE	270.00
06/27/2019	**TX DISPOSAL SYSTEMS INC**	4977275	EQUIPMENT-RENT/LEASE	504.00
06/27/2019 Total				**10,540.90**
06/28/2019	**ALAN PLUMMER ASSOCIATES INC**	000000044578	WWW DEBT 2008 REV	13,214.00
06/28/2019	**APPLE INC**	165827	SUPPLIES-OTHER	10.81
06/28/2019	**AUSTEX PRINTING & MAILING**	155853	SUPPLIES-OFFICE	494.32
06/28/2019	**CAD SUPPLIES SPECIALTY INC**	157549	SUPPLIES-OTHER	167.50
06/28/2019	**CANNON TECHNOLOGIES INC**	155860	PROFESSIONAL DEVELOPMENT	699.00
06/28/2019	**CASCO INDUSTRIES INC**	208448	EQUIPMENT	38,537.25
06/28/2019	**CREDIT SYSTEMS INT'L INC**	108497	PROFESSIONAL SERVICES	967.02

06/28/2019	**DATA FLOW SYSTEMS INC**	155161	REPAIRS-MAINTENANCE	835.00
06/28/2019	**DELL MARKETING LP**	163768	SUPPLIES-OFFICE	59.19
06/28/2019	**ELLIOTT ELECTRIC SUPPLY INC**	98-02815-01	SUPPLIES-OTHER	353.68
06/28/2019	**GEO-SOLUTIONS INC**	155974	SUPPLIES-OTHER	450.00
06/28/2019	**HARRIS COMPUTERS SYSTEMS**	156688	PROFESSIONAL DEVELOPMENT	1,275.00
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159161	INVENTORY-MATERIALS	227.50
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159162	INVENTORY-MATERIALS	1,125.00
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159163	INVENTORY-MATERIALS	2,960.00
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159164	INVENTORY-MATERIALS	2,393.37
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159165	INVENTORY-MATERIALS	1,828.96
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159166	INVENTORY-MATERIALS	1,828.96
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159167	INVENTORY-MATERIALS	2,625.00
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159168	INVENTORY-MATERIALS	1,513.84
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159169	SUPPLIES-OTHER	560.56
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159170	INVENTORY-MATERIALS	790.00
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159171	INVENTORY-MATERIALS	790.00
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159172	INVENTORY-MATERIALS	855.00
06/28/2019	**HD SUPPLY WATERWORKS LTD**	159173	INVENTORY-MATERIALS	2,565.00
06/28/2019	**HEB GROCERY CO LP**	155843	SUPPLIES-OTHER	16.76
06/28/2019	**HEB GROCERY CO LP**	155844	SUPPLIES-OTHER	55.34
06/28/2019	**HEB GROCERY CO LP**	155854	SUPPLIES-OFFICE	4.99
06/28/2019	**HEB GROCERY CO LP**	155937	SUPPLIES-OTHER	97.76
06/28/2019	**HEB GROCERY CO LP**	156696	SUPPLIES-OTHER	42.98
06/28/2019	**HEB GROCERY CO LP**	156711	MEALS	62.15
06/28/2019	**HEB GROCERY CO LP**	160282	MEALS	12.75
06/28/2019	**HILL COUNTRY TROPHY LLC**	155845	AWARDS	388.00
06/28/2019	**HILL COUNTRY TROPHY LLC**	155846	AWARDS	45.35
06/28/2019	**HILL COUNTRY TROPHY LLC**	155847	AWARDS	315.00
06/28/2019	**HILL COUNTRY TROPHY LLC**	156717	SUPPLIES-OTHER	8.00
06/28/2019	**HILL COUNTRY TROPHY LLC**	156718	SUPPLIES-OTHER	158.00
06/28/2019	**INGRAM LIBRARY SERVICES**	155168	BOOKS & MATERIALS	2,965.73
06/28/2019	**INGRAM LIBRARY SERVICES**	155169	BOOKS & MATERIALS	2,856.73
06/28/2019	**INGRAM LIBRARY SERVICES**	155170	BOOKS & MATERIALS	2,949.62
06/28/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009476	MATERIALS-MAINTENANCE	515.94

06/28/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009477	MATERIALS-MAINTENANCE	608.26
06/28/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009478	MATERIALS-MAINTENANCE	110.12
06/28/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009479	MATERIALS-MAINTENANCE	307.40
06/28/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009480	MATERIALS-MAINTENANCE	4,594.65
06/28/2019	**MATERA PAPER CO INC**	A163658	JANITORIAL SERVICES	853.69
06/28/2019	**MCCOYS CORPORATION**	155850	COUNCIL RELATED ITEMS	27.95
06/28/2019	**MCCOYS CORPORATION**	155899	SUPPLIES-OTHER	35.56
06/28/2019	**MCCOYS CORPORATION**	155960	SIDEWALKS	85.94
06/28/2019	**MCCOYS CORPORATION**	156669	STREET USE/PERMIT FEE OVERLAY	30.40
06/28/2019	**MCCOYS CORPORATION**	156670	STREET USE/PERMIT FEE OVERLAY	7.60
06/28/2019	**NAT'L LEAGUE OF CITIES**	156475	DUES & SUBSCRIPTIONS-COUNCIL	4,002.00
06/28/2019	**OFFICE DEPOT**	155163	MS4 COMPLIANCE COST	22.17
06/28/2019	**OFFICE DEPOT**	155164	SUPPLIES-OFFICE	16.99
06/28/2019	**OFFICE DEPOT**	155165	SUPPLIES-OFFICE	95.34
06/28/2019	**OFFICE DEPOT**	155166	SUPPLIES-OFFICE	36.86
06/28/2019	**OFFICE DEPOT**	155167	SUPPLIES-OFFICE	53.66
06/28/2019	**OFFICE DEPOT**	155821	SUPPLIES-OTHER	-38.99
06/28/2019	**OFFICE DEPOT**	155824	SUPPLIES-OTHER	53.96
06/28/2019	**OFFICE DEPOT**	155840	SUPPLIES-OTHER	59.34
06/28/2019	**OFFICE DEPOT**	155894	SUPPLIES-OFFICE	117.15
06/28/2019	**OFFICE DEPOT**	156660	SUPPLIES-OTHER	25.99
06/28/2019	**OFFICE DEPOT**	156694	SUPPLIES-OFFICE	14.99
06/28/2019	**OFFICE DEPOT**	156695	SUPPLIES-OFFICE	54.45
06/28/2019	**OFFICE DEPOT**	156708	SUPPLIES-OFFICE	90.47
06/28/2019	**OFFICE DEPOT**	159678	SUPPLIES-OFFICE	33.61
06/28/2019	**OFFICE DEPOT**	159679	SUPPLIES-OFFICE	19.76
06/28/2019	**OFFICE DEPOT**	167392	SUPPLIES-OFFICE	98.96
06/28/2019	**OFFICE DEPOT**	33434560-001	SUPPLIES-OFFICE	8.78
06/28/2019	**OFFICE DEPOT**	334382330-001	SUPPLIES-OFFICE	230.08
06/28/2019	**PETTY CASH-FINANCE**	PC-062819	COURTHOUSE RECORDINGS	40.00
06/28/2019	**PETTY CASH-FINANCE**	PC-062819	PRINTING & PUBLICATIONS	39.25
06/28/2019	**PETTY CASH-FINANCE**	PC-062819	SUPPLIES-OTHER	60.00
06/28/2019	**PRINT THIS LLC**	155946	BEAUTIFICATION PROJECTS	560.00
06/28/2019	**REGIONS BANK**	71068-RI	FISCAL AGENT FEES	698.75

06/28/2019	**SOUTHWEST TOWING**	155962	ASPHALT	600.00
06/28/2019	**TECHLINE INC**	159177	SUPPLIES-OTHER	1,156.00
06/28/2019	**TECHLINE INC**	3104413-00	SUPPLIES-OTHER	716.00
06/28/2019	**TIME WARNER CABLE**	157553	COMMUNICATIONS/TELEPHONE	9.83
06/28/2019	**TOWN LAKE ANIMAL CENTER**	156672	TRAVEL	10.00
06/28/2019	**TX A&M UNIV-TX ENG EXT SVC**	159160	PROFESSIONAL DEVELOPMENT	600.00
06/28/2019	**TX AGRILIFE EXT SERVICE**	155819	PROFESSIONAL DEVELOPMENT	165.00
06/28/2019	**TX BOARD OF PROFESIONAL ENGINEERS**	156644	DUES & SUBSCRIPTIONS	40.00
06/28/2019	**TX BOARD OF PROFESIONAL ENGINEERS**	165829	DUES & SUBSCRIPTIONS	40.00
06/28/2019	**TX COMM ON FIRE PROTECTION**	155863	PROFESSIONAL DEVELOPMENT	56.49
06/28/2019	**TX COMM ON FIRE PROTECTION**	155864	PROFESSIONAL DEVELOPMENT	56.49
06/28/2019	**TX COMM ON FIRE PROTECTION**	155916	PROFESSIONAL DEVELOPMENT	87.17
06/28/2019	**TX DOWNTOWN ASSOCIATION**	169969	PROFESSIONAL DEVELOPMENT	50.00
06/28/2019	**TX METER & DEVICE CO**	156704	STORES	2,967.00
06/28/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	155815	PRINTING & PUBLICATIONS	126.96
06/28/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	155826	SUPPLIES-OTHER	34.41
06/28/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	156712	PRINTING & PUBLICATIONS	45.41
06/28/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157556	PRINTING & PUBLICATIONS	34.41
06/28/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157557	PRINTING & PUBLICATIONS	34.41
06/28/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157558	PRINTING & PUBLICATIONS	34.41
06/28/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157559	PRINTING & PUBLICATIONS	34.41
06/28/2019	**TX WATER UTILITIES ASSOC**	155833	PROFESSIONAL DEVELOPMENT	305.00
06/28/2019	**TX WATER UTILITIES ASSOC**	155890	PROFESSIONAL DEVELOPMENT	305.00
06/28/2019	**TX WATER UTILITIES ASSOC**	155967	PROFESSIONAL DEVELOPMENT	610.00
06/28/2019	**ULINE INC**	155945	SUPPLIES-OFFICE	353.23
06/28/2019	**UNIFIRST HOLDINGS INC**	822 2211015	JANITORIAL SERVICES	33.00
06/28/2019	**UNIFIRST HOLDINGS INC**	822 2211016	JANITORIAL SERVICES	33.00
06/28/2019	**UNIFIRST HOLDINGS INC**	822 2211017	JANITORIAL SERVICES	48.80
06/28/2019	**UNIFIRST HOLDINGS INC**	822 2211018	JANITORIAL SERVICES	33.00
06/28/2019	**UNIFIRST HOLDINGS INC**	822 2211019	JANITORIAL SERVICES	33.00
06/28/2019	**UNIV OF NORTH TX**	155827	PROFESSIONAL DEVELOPMENT	75.00
06/28/2019	**UNIV OF NORTH TX**	157541	PROFESSIONAL DEVELOPMENT	270.00
06/28/2019	**WESCO DISTRIBUTION INC**	156701	STORES	1,414.00
06/28/2019	**WESCO DISTRIBUTION INC**	156702	STORES	2,024.00

06/28/2019 Total				**113,111.63**
06/29/2019	**CANNON TECHNOLOGIES INC**	936968401	ELECTRIC CASH	62,819.64
06/29/2019	**CANNON TECHNOLOGIES INC**	936968401	WWW CASH CIP	57,987.36
06/29/2019	**CANNON TECHNOLOGIES INC**	936968401-FREIGH	ELECTRIC CASH	1,256.39
06/29/2019	**CANNON TECHNOLOGIES INC**	936968401-FREIGH	WWW CASH CIP	1,159.75
06/29/2019 Total				**123,223.14**
06/30/2019	**COLORADO MATERIALS LTD**	272140	ASPHALT	1,423.62
06/30/2019	**COLORADO MATERIALS LTD**	272141	ASPHALT	269.63
06/30/2019	**COLORADO MATERIALS LTD**	272142	BASE MATERIAL	238.36
06/30/2019	**DELL MARKETING LP**	10324643587	TECHNOLOGY CAPITAL MAINT	47,974.50
06/30/2019	**GREATER AUSTIN-SAN ANTONIO CORRI**	82169	DUES & SUBSCRIPTIONS-COUNCIL	3,500.00
06/30/2019	**KIMLEY-HORN & ASSOC INC**	069227310-0619	ENGINEERING GF DEBT PTT	11,847.50
06/30/2019	**KIMLEY-HORN & ASSOC INC**	069227312-0619	ENGINEERING GF GRANT FED	84,821.65
06/30/2019	**LOWER COLORADO RIVER AUTHORITY**	T4J-0000846	PROFESSIONAL SERVICES	1,068.79
06/30/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0006059	CONTRACTED SERVICES	705.10
06/30/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0006060	REPAIRS-COMMUNICATIONS	332.60
06/30/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0006061	COMMUNICATIONS/TELEPHONE	280.00
06/30/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0006063	MOBILE COMM SYSTEM	290.24
06/30/2019	**MUNICIPAL CODE CORP**	00330506	PRINTING & PUBLICATIONS	1,563.20
06/30/2019	**ONLINE INFORMATION SVCS INC**	939307	PROFESSIONAL SERVICES	851.34
06/30/2019	**PARKER STEVE**	REIMB-063019	MEALS	40.31
06/30/2019	**PARKER STEVE**	REIMB-063019	TRAVEL	319.00
06/30/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-839	SOFTWARE LIC & MAINTENANCE	2,730.00
06/30/2019	**SOUTH CENTRAL PLANNING & DEV COM**	19T-843	SOFTWARE LIC & MAINTENANCE	224.00
06/30/2019	**SOUTHWEST LAND SERVICES INC**	19.064.06	PROFESSIONAL SERVICES	5,506.79
06/30/2019	**TECHLINE INC**	9876320-00	CONTRACTED SERVICES	8,500.00
06/30/2019	**TOTAL WELLNESS**	CS-0619	AEROBICS CONTRACTS	3,774.85
06/30/2019	**TX DISPOSAL SYSTEMS INC**	4983396	GARBAGE CONTRACT-RESIDENTIAL	285,844.86
06/30/2019	**TX DISPOSAL SYSTEMS INC**	4983396	GARBAGE-CITY FACILITIES	5,846.62
06/30/2019	**TX DISPOSAL SYSTEMS INC**	4985115	CONTRACTED SERVICES	1,076.55
06/30/2019	**TX DISPOSAL SYSTEMS INC**	4986002	MS4 COMPLIANCE COST	18,269.64
06/30/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-12424	CONTRACTED SERVICES	145.44
06/30/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-12492	PROFESSIONAL SERVICES	450.59
06/30/2019	**TYLER TECHNOLOGIES INC**	025-265016	SOFTWARE LIC & MAINTENANCE	4,595.00

06/30/2019 Total				**492,490.18**
07/01/2019	**A E CUMMINGS INC**	28188	BASE MATERIAL	800.00
07/01/2019	**A E CUMMINGS INC**	28188	CONTRACTED SERVICES	800.00
07/01/2019	**A E CUMMINGS INC**	28188	MATERIALS-MAINTENANCE	400.00
07/01/2019	**CASA OF CENTRAL TEXAS INC**	ALLOC-0919	CASA OF CENTRAL TX	3,750.00
07/01/2019	**COMBINED COMMUNITY ACTION INC**	ALLOC-0919	COMBINED COMMUNITY ACTION	3,750.00
07/01/2019	**COMPUTER INFORMATION SYSTEMS INC**	235646	SOFTWARE LIC & MAINTENANCE	13,500.00
07/01/2019	**COUSHATTA CASINO RESORT**	N081419001-1	SUPPLIES-OTHER	400.00
07/01/2019	**COUSHATTA CASINO RESORT**	N081419001-2	SUPPLIES-OTHER	400.00
07/01/2019	**GEO-SOLUTIONS INC**	EV18061J	ENG DF DEBT 2016	220.00
07/01/2019	**GEO-SOLUTIONS INC**	EV18061J	ENG GF DEBT 2016	100.00
07/01/2019	**GRAINGER**	9220553920	SUPPLIES-OTHER	407.72
07/01/2019	**GULF COAST PAPER CO INC**	1697419	SUPPLIES-OTHER	175.28
07/01/2019	**HAYS CALDWELL WOMEN'S CENTER**	ALLOC-0919	HAYS CALDWELL WOMEN'S CENTER	15,750.00
07/01/2019	**HAYS COUNTY FOOD BANK**	ALLOC-0919	HAYS COUNTY AREA FOOD BANK	12,500.00
07/01/2019	**HILL COUNTRY KARATE**	CS-0619	CONTRACT PROGRAMS	994.00
07/01/2019	**NEW DAWN TECHNOLOGIES**	0000004385	SOFTWARE LIC & MAINTENANCE	36,627.00
07/01/2019	**NOSOTROS LA GENTE**	ALLOC-0919	NOSOTRO LA GENTE	2,250.00
07/01/2019	**PEST MANAGEMENT INC**	397742	PROFESSIONAL SERVICES	5.92
07/01/2019	**PEST MANAGEMENT INC**	398084	PROFESSIONAL SERVICES	45.00
07/01/2019	**PEST MANAGEMENT INC**	402930	PROFESSIONAL SERVICES	88.00
07/01/2019	**PEST MANAGEMENT INC**	402952	PROFESSIONAL SERVICES	21.22
07/01/2019	**PEST MANAGEMENT INC**	403083	PROFESSIONAL SERVICES	48.00
07/01/2019	**PREWITT LISA**	PHONEREIMB-0719	COMMUNICATIONS/TELEPHONE	100.00
07/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1044	PROFESSIONAL SERVICES	2,000.00
07/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1044-POSTAGE	POSTAGE	170.35
07/01/2019	**SAN MARCOS HAYS CO EMS**	IN000001605	EMS CONTRIBUTION	89,908.27
07/01/2019	**SAN MARCOS HOUSING AUTHORITY**	ALLOC-0919	SAN MARCOS HOUSING AUTHORITY	6,625.00
07/01/2019	**SCHEIB OPPORTUNITY CENTER INC**	ALLOC-0919	SCHEIB OPPORTUNITY CENTER	10,000.00
07/01/2019	**SOCIETY OF ST VINCENT DE PAUL**	ALLOC-0919	SOCIETY OF ST VINCENT DE PAUL	4,000.00
07/01/2019	**SOUTHSIDE COMMUNITY CENTER**	ALLOC-0919	SOUTHSIDE COMMUNITY CENTER	18,250.00
07/01/2019	**TERRACON CONSULTANTS INC**	TC24016	ENGINEERING GF DEBT 2014	885.50
07/01/2019	**TERRACON CONSULTANTS INC**	TC24028	ENGINEERING WWW DEBT 2014	1,637.00
07/01/2019	**TERRACON CONSULTANTS INC**	TC24030	ENG DF DEBT 2016	853.05

07/01/2019	**TERRACON CONSULTANTS INC**	TC24030	ENG GF DEBT 2016	387.75
07/01/2019	**TERRACON CONSULTANTS INC**	TC24039	ENGINEERING GF DEBT 2014	1,740.75
07/01/2019	**TML-IRP**	8475-0719	INSURANCE	96.04
07/01/2019	**TX AVIATION PARTNERS LLC**	CS-0719	PROFESSIONAL SERVICES	37,536.42
07/01/2019	**WELLS FARGO BANKS**	1717014	FISCAL AGENT FEES	150.00
07/01/2019	**WELLS FARGO BANKS**	1717016	FISCAL AGENT FEES	150.00
07/01/2019	**WELLS FARGO BANKS**	1717017	FISCAL AGENT FEES	150.00
07/01/2019	**WELLS FARGO BANKS**	1717018	FISCAL AGENT FEES	150.00
07/01/2019 Total				**267,822.27**
07/02/2019	**CITIBANK NA**	070219PC	ACI LIABILITY	141,695.04
07/02/2019	**DEPT OF STATE HEALTH SVCS**	2008729	BIRTHS-VITAL STATS	96.99
07/02/2019	**DSHS CENTRAL LAB MC2004**	DSHS-0619	PROFESSIONAL SERVICES	484.76
07/02/2019	**EXPRESS SERVICES INC**	22545125-DW	CONTRACTED SERVICES	730.02
07/02/2019	**EXPRESS SERVICES INC**	22545125-HT	PROFESSIONAL SERVICES	256.50
07/02/2019	**EXPRESS SERVICES INC**	22545125-NA	CONTRACTED SERVICES	633.02
07/02/2019	**EXPRESS SERVICES INC**	22545131	PROFESSIONAL SERVICES	1,598.71
07/02/2019	**EXPRESS SERVICES INC**	22545136	MS4 COMPLIANCE COST	759.38
07/02/2019	**EXPRESS SERVICES INC**	22545142-DM	ECO TOURISM	180.12
07/02/2019	**EXPRESS SERVICES INC**	22545142-JV	ECO TOURISM	270.18
07/02/2019	**EXPRESS SERVICES INC**	22545142-KH	ECO TOURISM	180.12
07/02/2019	**EXPRESS SERVICES INC**	22545153	CONTRACTED SERVICES	1,714.40
07/02/2019	**MCCOYS CORPORATION**	7048493	SUPPLIES-OTHER	282.71
07/02/2019	**STATE COMPTROLLER**	QTRRPT-063019	BIRTHS-VITAL STATS	961.20
07/02/2019	**TEXAS STATE UNIVERSITY**	857	PROFESSIONAL SERVICES	873.00
07/02/2019	**TEXAS STATE UNIVERSITY**	858	PROFESSIONAL SERVICES	270.00
07/02/2019 Total				**150,986.15**
07/03/2019	**ATLAS ENVIRONMENTAL INC**	6-CITYLITTER	RIVER MAINTENANCE PROGRAM	1,355.20
07/03/2019	**ATLAS ENVIRONMENTAL INC**	6-HCPLITTER	EAA-ILA-FLOATING VEGETATION	650.00
07/03/2019	**ATLAS ENVIRONMENTAL INC**	6-HCPREMOVAL	EAA-ILA-NON-NATIVE ANIMAL	1,330.00
07/03/2019	**BISCOM INC**	0124678	SOFTWARE LIC & MAINTENANCE	249.90
07/03/2019	**GRAINGER**	9223323586	SUPPLIES-OTHER	236.16
07/03/2019	**GT DISTRIBUTORS INC**	INV0716883	SUPPLIES-OTHER	950.83
07/03/2019	**HAYS COUNTY TAX OFFICE**	R14199	ENGINEERING CASH CIP	547.77
07/03/2019	**HAYS COUNTY TAX OFFICE**	R156494	ENGINEERING WWW CASH	4.48

07/03/2019	**HAYS COUNTY TAX OFFICE**	R159759	ENGINEERING CASH CIP	1.42
07/03/2019	**MCCOYS CORPORATION**	7048610	SUPPLIES-OTHER	9.98
07/03/2019	**METRO FIRE APPARATUS SPECIALIST INC**	141242-1	UNIFORMS	10,900.40
07/03/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100678	CONTRACTED SERVICES	5,760.00
07/03/2019	**TECHLINE INC**	1095146-01	STORES	4,760.00
07/03/2019	**TECHLINE INC**	1096123-01	STORES	2,244.00
07/03/2019	**TX DISPOSAL SYSTEMS INC**	4982186	EQUIPMENT-RENT/LEASE	132.00
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212084	UNIFORMS	469.01
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212085	UNIFORMS	25.41
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212086	UNIFORMS	104.20
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212087	UNIFORMS	132.54
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212088	UNIFORMS	62.69
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212089	UNIFORMS	148.93
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212090	UNIFORMS	167.92
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212091	UNIFORMS	70.70
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212092	UNIFORMS	14.87
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212093	UNIFORMS	680.34
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212094	UNIFORMS	340.86
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212097	UNIFORMS	136.28
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212440	JANITORIAL SERVICES	33.00
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212441	JANITORIAL SERVICES	37.68
07/03/2019	**UNIFIRST HOLDINGS INC**	822 2212442	JANITORIAL SERVICES	33.00
07/03/2019	**WORKERS ASSISTANCE PROGRAM INC**	INV00070927	EAP PAYABLE	1,319.05
07/03/2019 Total				**32,908.62**
07/04/2019	**PYRO SHOWS OF TX INC**	1841	CONTRACTED SERVICES	7,000.00
07/04/2019	**PYRO SHOWS OF TX INC**	1841	SUMMERFEST TOURISM FIREWORKS	20,000.00
07/04/2019	**THOMSON WEST**	840613661	LEGAL REFERENCE SERVICES	542.99
07/04/2019 Total				**27,542.99**
07/05/2019	**CAPITAL AREA RURAL TRANSPORTATIOI**	2185	LOCAL CITY ROUTE	37,500.00
07/05/2019	**DOUCET & ASSOCIATES INC**	000001906128	MS4 COMPLIANCE COST	302.50
07/05/2019	**GT DISTRIBUTORS INC**	INV0717105	UNIFORMS	4,929.46
07/05/2019	**RECORDED BOOKS INC**	76446913	BOOKS & MATERIALS	64.60
07/05/2019	**SCHNEIDER ENGINEERING LTD**	000000049530	PROFESSIONAL SERVICES	1,382.50
07/05/2019	**SCHNEIDER ENGINEERING LTD**	000000049531	MATERIALS-MAINTENANCE	1,983.00

07/05/2019	**SCHNEIDER ENGINEERING LTD**	000000049532	ELECTRIC CASH	3,264.00
07/05/2019	**SCHNEIDER ENGINEERING LTD**	000000049533	ELECTRIC CASH	25,158.50
07/05/2019	**SCHNEIDER ENGINEERING LTD**	000000049537	PROFESSIONAL SERVICES	802.50
07/05/2019	**TX MUNICIPAL RETIREMENT SYS**	01150-JUN19	RETIREMENT PAYABLE-TMRS	907,540.98
07/05/2019	**UNIFIRST HOLDINGS INC**	822 2213292	JANITORIAL SERVICES	33.00
07/05/2019 Total				**982,961.04**
07/06/2019	**COLORADO MATERIALS LTD**	272495	INVENTORY-MATERIALS	17,250.85
07/06/2019 Total				**17,250.85**
07/08/2019	**ALTEC INDUSTRIES INC**	156779	SUPPLIES-SIGNALIZATION	288.62
07/08/2019	**ALTEC INDUSTRIES INC**	158250	SUPPLIES-OTHER	2,120.75
07/08/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	156729	DUES & SUBSCRIPTIONS	157.50
07/08/2019	**AMER WATER WORKS ASSN**	156852	DUES & SUBSCRIPTIONS	1,502.00
07/08/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	157602	SUPPLIES-MEDICAL	411.60
07/08/2019	**BLUEBONNET ELECTRIC**	90060809	COMMUNICATIONS/TELEPHONE	3,791.51
07/08/2019	**BWI COMPANIES INC**	15226963	SOFTBALL FIELDS	438.84
07/08/2019	**CANNON TECHNOLOGIES INC**	156803	PROFESSIONAL DEVELOPMENT	699.00
07/08/2019	**CTR FOR EDUCATION & EMPLOYMENT L**	156879	DUES & SUBSCRIPTIONS	159.00
07/08/2019	**DELL MARKETING LP**	163781	SUPPLIES-OFFICE	1,321.32
07/08/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48723	PROFESSIONAL SERVICES	500.00
07/08/2019	**ELLIOTT ELECTRIC SUPPLY INC**	156765	SUPPLIES-OTHER	34.30
07/08/2019	**ELLIOTT ELECTRIC SUPPLY INC**	156834	STORES	1,187.00
07/08/2019	**FERGUSON WATERWORKS**	156833	STORES	409.88
07/08/2019	**FERGUSON WATERWORKS**	159196	INVENTORY-MATERIALS	805.44
07/08/2019	**GLONVOMERATE INC**	169223	SUPPLIES-OTHER	134.65
07/08/2019	**GRAINGER**	156850	SAFETY ITEMS	532.20
07/08/2019	**GREATER SAN MARCOS PARTNERSHIP**	156737	SUPPLIES-ENERGY EFFICIENCY	475.00
07/08/2019	**GREATER SAN MARCOS PARTNERSHIP**	156862	ADMINISTRATIVE FEE	800.00
07/08/2019	**GROUP SOLUTIONS RJW**	20190708	COUNCIL RELATED ITEMS	10,365.93
07/08/2019	**GT DISTRIBUTORS INC**	INV0717419	SUPPLIES-OTHER	119.95
07/08/2019	**GULF COAST PAPER CO INC**	1699987	SUPPLIES-OTHER	362.10
07/08/2019	**HARRIS COMPUTERS SYSTEMS**	156806	PROFESSIONAL DEVELOPMENT	-1,275.00
07/08/2019	**HEB GROCERY CO LP**	156748	SUPPLIES-OTHER	22.21
07/08/2019	**HEB GROCERY CO LP**	156759	POLICE CONTRIBUTIONS	298.20
07/08/2019	**HILL CO SPRINGS**	157604	SUPPLIES-OTHER	70.49

07/08/2019	**HILL CO SPRINGS**	161064	SUPPLIES-OFFICE	62.98
07/08/2019	**INTERSTATE ELECTRIC LLC**	10680	WWW DEBT 2013 CIP	5,485.00
07/08/2019	**LIBRARY**	REFUND-070819	LIBRARY LOST MATERIALS	60.00
07/08/2019	**LIEN SERVICES OF SAN MARCOS/AUSTIN**	156848	SUPPLIES-OTHER	1,430.00
07/08/2019	**MCCOYS CORPORATION**	155977	REPAIRS-MAINTENANCE	24.77
07/08/2019	**MCCOYS CORPORATION**	155982	SUPPLIES-OTHER	9.98
07/08/2019	**MCCOYS CORPORATION**	155983	REPAIRS-MAINTENANCE	29.94
07/08/2019	**MCCOYS CORPORATION**	156868	SIDEWALKS	4.99
07/08/2019	**MCCOYS CORPORATION**	156869	SIDEWALKS	790.44
07/08/2019	**MCCOYS CORPORATION**	157606	SUPPLIES-OTHER	22.99
07/08/2019	**OFFICE DEPOT**	156722	SUPPLIES-OFFICE	188.12
07/08/2019	**OFFICE DEPOT**	156723	SUPPLIES-OFFICE	49.98
07/08/2019	**OFFICE DEPOT**	156724	SUPPLIES-OFFICE	47.37
07/08/2019	**OFFICE DEPOT**	156732	SUPPLIES-OTHER	129.99
07/08/2019	**OFFICE DEPOT**	156733	SUPPLIES-OTHER	631.10
07/08/2019	**OFFICE DEPOT**	156745	SUPPLIES-OFFICE	17.56
07/08/2019	**OFFICE DEPOT**	156745	SUPPLIES-OTHER	32.44
07/08/2019	**OFFICE DEPOT**	156768	SUPPLIES-OTHER	109.99
07/08/2019	**OFFICE DEPOT**	156847	SUPPLIES-OFFICE	32.99
07/08/2019	**OFFICE DEPOT**	156857	SUPPLIES-OFFICE	10.58
07/08/2019	**OFFICE DEPOT**	156858	SUPPLIES-OFFICE	95.86
07/08/2019	**OFFICE DEPOT**	156859	SUPPLIES-OFFICE	21.28
07/08/2019	**OFFICE DEPOT**	157570	SUPPLIES-OFFICE	11.79
07/08/2019	**OFFICE DEPOT**	157583	SUPPLIES-OFFICE	73.58
07/08/2019	**OFFICE DEPOT**	157597	SUPPLIES-OFFICE	42.78
07/08/2019	**OFFICE DEPOT**	157600	SUPPLIES-OFFICE	154.80
07/08/2019	**OFFICE DEPOT**	157608	SUPPLIES-OFFICE	154.80
07/08/2019	**OFFICE DEPOT**	157610	SUPPLIES-OFFICE	8.99
07/08/2019	**OFFICE DEPOT**	157611	SUPPLIES-OFFICE	232.75
07/08/2019	**OFFICE DEPOT**	161070	SUPPLIES-OFFICE	184.61
07/08/2019	**OFFICE DEPOT**	161071	SUPPLIES-OFFICE	10.32
07/08/2019	**OFFICE DEPOT**	161072	PD ROUTINE CAPITAL MAINT	463.25
07/08/2019	**PEST MANAGEMENT INC**	402926	PROFESSIONAL SERVICES	61.60
07/08/2019	**PEST MANAGEMENT INC**	402950	PROFESSIONAL SERVICES	11.30

07/08/2019	**PEST MANAGEMENT INC**	403028	PROFESSIONAL SERVICES	12.00
07/08/2019	**PEST MANAGEMENT INC**	403029	PROFESSIONAL SERVICES	12.00
07/08/2019	**PEST MANAGEMENT INC**	403106	PROFESSIONAL SERVICES	20.00
07/08/2019	**PROSTAR SERVICES INC**	156749	SUPPLIES-OTHER	52.01
07/08/2019	**RICK'S LOCK & KEY SERVICE INC**	56189	SUPPLIES-OTHER	16.00
07/08/2019	**TECHLINE INC**	158253	SUPPLIES-OTHER	421.00
07/08/2019	**TIME WARNER CABLE**	156842	COMMUNICATIONS/TELEPHONE	100.51
07/08/2019	**TIME WARNER CABLE**	156843	COMMUNICATIONS/TELEPHONE	100.51
07/08/2019	**TIME WARNER CABLE**	156844	COMMUNICATIONS/TELEPHONE	119.99
07/08/2019	**TIME WARNER CABLE**	157567	COMMUNICATIONS/TELEPHONE	73.63
07/08/2019	**TIME WARNER CABLE**	157567	DUES & SUBSCRIPTIONS	77.64
07/08/2019	**TIME WARNER CABLE**	158252	PROFESSIONAL SERVICES	132.52
07/08/2019	**TX COMM ON ENVIRONMENTAL QUALI**	155979	PROFESSIONAL DEVELOPMENT	111.00
07/08/2019	**TX COMM ON ENVIRONMENTAL QUALI**	156867	PROFESSIONAL DEVELOPMENT	111.00
07/08/2019	**TX COMM ON ENVIRONMENTAL QUALI**	157601	DUES & SUBSCRIPTIONS	20.00
07/08/2019	**TX COMM ON ENVIRONMENTAL QUALI**	159201	MS4 COMPLIANCE COST	400.00
07/08/2019	**TX COMM ON FIRE PROTECTION**	156726	PROFESSIONAL DEVELOPMENT	87.17
07/08/2019	**TX CORRUGATORS- SO TX REGION**	219-760	INVENTORY-TRAFFIC SHOP	1,920.00
07/08/2019	**TX DEPT OF LICENSING & REGULATION**	157568	DUES & SUBSCRIPTIONS	75.00
07/08/2019	**TX NARCOTICS OFFICERS ASSN**	160304	DUES & SUBSCRIPTIONS	70.00
07/08/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157576	PRINTING & PUBLICATIONS	598.71
07/08/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157577	PRINTING & PUBLICATIONS	77.76
07/08/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157603	PRINTING & PUBLICATIONS	92.60
07/08/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	169224	PRINTING & PUBLICATIONS	45.41
07/08/2019	**TX WATER UTILITIES ASSOC**	156866	PROFESSIONAL DEVELOPMENT	70.00
07/08/2019	**TX WATER UTILITIES ASSOC**	156874	PROFESSIONAL DEVELOPMENT	750.00
07/08/2019	**UNIV OF NORTH TX**	156829	PROFESSIONAL DEVELOPMENT	-10.00
07/08/2019	**UNIV OF NORTH TX**	156830	PROFESSIONAL DEVELOPMENT	75.00
07/08/2019	**UNIV OF NORTH TX**	157590	PROFESSIONAL DEVELOPMENT	-10.00
07/08/2019	**UNIV OF NORTH TX**	157591	PROFESSIONAL DEVELOPMENT	75.00
07/08/2019	**UNIV OF NORTH TX**	159179	PROFESSIONAL DEVELOPMENT	-30.00
07/08/2019	**UNIV OF NORTH TX**	159180	PROFESSIONAL DEVELOPMENT	225.00
07/08/2019	**UNIV OF NORTH TX**	163773	PROFESSIONAL DEVELOPMENT	-10.00
07/08/2019	**UNIV OF NORTH TX**	163774	PROFESSIONAL DEVELOPMENT	75.00

07/08/2019	**WESCO DISTRIBUTION INC**	156831	STORES	2,285.00
07/08/2019	**WESCO DISTRIBUTION INC**	156832	STORES	1,414.00
07/08/2019 Total				**46,086.87**
07/09/2019	**CITIBANK NA**	070919PC	ACI LIABILITY	115,338.65
07/09/2019	**CITIBANK NA**	070919TC	ACI LIABILITY	944.83
07/09/2019	**CITY OF SEGUIN**	8003-0619	POWER & LIGHT	309.00
07/09/2019	**CONSOLIDATED TRAFFIC CONTROLS INC**	46826	INVENTORY-TRAFFIC SHOP	20,737.00
07/09/2019	**ERGON ASPHALT & EMULSIONS INC**	9402058965	ASPHALT	792.72
07/09/2019	**EXPRESS SERVICES INC**	22577198-CC	CONTRACTED SERVICES	299.81
07/09/2019	**EXPRESS SERVICES INC**	22577204	PROFESSIONAL SERVICES	1,273.36
07/09/2019	**EXPRESS SERVICES INC**	22577213-BC	ECO TOURISM	180.12
07/09/2019	**EXPRESS SERVICES INC**	22577213-DM	ECO TOURISM	270.18
07/09/2019	**EXPRESS SERVICES INC**	22577213-JV	ECO TOURISM	195.13
07/09/2019	**EXPRESS SERVICES INC**	22577213-KH	ECO TOURISM	90.06
07/09/2019	**EXPRESS SERVICES INC**	22577221	CONTRACTED SERVICES	1,371.52
07/09/2019	**GBRA**	SI003516	RAW WATER DELIVERY SYS O&M	44,488.75
07/09/2019	**GBRA**	SI003517	RAW WATER DELIVERY SYS DEBT	51,853.37
07/09/2019	**GBRA**	SI003526	SURFACE WATER SUPPLY	122,500.00
07/09/2019	**HAYS COUNTY**	RENT-0819 KYLE	BUILDING RENTAL	1,600.00
07/09/2019	**MCCOYS CORPORATION**	7048967	SUPPLIES-OTHER	144.65
07/09/2019	**MCCOYS CORPORATION**	7048998	SUPPLIES-OTHER	65.97
07/09/2019	**REGIONS BANK**	BI4508-081519	INTEREST PAYMENTS	143,662.51
07/09/2019	**REGIONS BANK**	BI4508-081519	PRINCIPAL PAYMENTS	1,045,000.00
07/09/2019	**REGIONS BANK**	BI4550-081519	INTEREST PAYMENTS	127,109.38
07/09/2019	**REGIONS BANK**	BI4550-081519	PRINCIPAL PAYMENTS	425,000.00
07/09/2019	**REGIONS BANK**	BI4941-081519	INTEREST PAYMENTS	216,875.00
07/09/2019	**REGIONS BANK**	BI4941-081519	PRINCIPAL PAYMENTS	1,790,000.00
07/09/2019	**REGIONS BANK**	BI5541-081519	INTEREST PAYMENTS	135,275.00
07/09/2019	**REGIONS BANK**	BI5541-081519	PRINCIPAL PAYMENTS	45,000.00
07/09/2019	**TEXAS STATE UNIVERSITY**	860	PROFESSIONAL SERVICES	5,932.00
07/09/2019	**TWOFOLD LLC**	RENT-0819 NB	BUILDING RENTAL	1,575.00
07/09/2019 Total				**4,297,884.01**
07/10/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	94934	ANIMAL SHELTER/RESTR DONATIONS	153.40
07/10/2019	**CALPINE CORPORATION**	51279	POWER COSTS-ERCOT & OTHER	8,327.62

07/10/2019	**CALPINE CORPORATION**	51279	POWER COSTS-FUEL	370,578.97
07/10/2019	**CALPINE CORPORATION**	51279	POWER COSTS-TRANSMISSION	37,474.28
07/10/2019	**COBB FENDLEY & ASSOC INC**	273081	ENGINEERING WWW DEBT 2014	4,276.75
07/10/2019	**DELL MARKETING LP**	10326411620	TECHNOLOGY CAPITAL MAINT	39,703.12
07/10/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48736	PROFESSIONAL SERVICES	1,392.60
07/10/2019	**REGIONS BANK**	BI5547-081519	INTEREST PAYMENTS	175,412.50
07/10/2019	**REGIONS BANK**	BI5547-081519	PRINCIPAL PAYMENTS	525,000.00
07/10/2019	**REGIONS BANK**	BI5548-081519	INTEREST PAYMENTS	56,208.90
07/10/2019	**REGIONS BANK**	BI5548-081519	PRINCIPAL PAYMENTS	2,830,000.00
07/10/2019	**REGIONS BANK**	BI6138-081519	INTEREST PAYMENTS	186,034.38
07/10/2019	**REGIONS BANK**	BI6138-081519	PRINCIPAL PAYMENTS	530,000.00
07/10/2019	**REGIONS BANK**	BI6191-081519	INTEREST PAYMENTS	601,425.00
07/10/2019	**REGIONS BANK**	BI6191-081519	PRINCIPAL PAYMENTS	1,760,000.00
07/10/2019	**REGIONS BANK**	BI6552-081519	INTEREST PAYMENTS	856,350.00
07/10/2019	**REGIONS BANK**	BI6552-081519	PRINCIPAL PAYMENTS	2,795,000.00
07/10/2019	**REGIONS BANK**	BI6553-081519	INTEREST PAYMENTS	92,285.00
07/10/2019	**REGIONS BANK**	BI6914-081519	INTEREST PAYMENTS	372.75
07/10/2019	**REGIONS BANK**	BI6914-081519	PRINCIPAL PAYMENTS	40,000.00
07/10/2019	**REGIONS BANK**	BI7235-081519	INTEREST PAYMENTS	348,753.13
07/10/2019	**REGIONS BANK**	BI7235-081519	PRINCIPAL PAYMENTS	490,000.00
07/10/2019	**REGIONS BANK**	BI7550-081519	INTEREST PAYMENTS	318,503.13
07/10/2019	**REGIONS BANK**	BI7720-081519	INTEREST PAYMENTS	562,928.13
07/10/2019	**REGIONS BANK**	BI7720-081519	PRINCIPAL PAYMENTS	1,210,000.00
07/10/2019	**REGIONS BANK**	BI8396-081519	INTEREST PAYMENTS	25,582.00
07/10/2019	**REGIONS BANK**	BI8396-081519	PRINCIPAL PAYMENTS	225,000.00
07/10/2019	**REGIONS BANK**	BI8397-081519	INTEREST PAYMENTS	5,397.50
07/10/2019	**REGIONS BANK**	BI8397-081519	PRINCIPAL PAYMENTS	45,000.00
07/10/2019	**REGIONS BANK**	BI8634-081519	INTEREST PAYMENTS	590,575.00
07/10/2019	**REGIONS BANK**	BI8634-081519	PRINCIPAL PAYMENTS	865,000.00
07/10/2019	**REGIONS BANK**	BI9013-081519	INTEREST PAYMENTS	538,050.00
07/10/2019	**REGIONS BANK**	BI9013-081519	PRINCIPAL PAYMENTS	210,000.00
07/10/2019	**REGIONS BANK**	BI9014-081519	INTEREST PAYMENTS	704,062.50
07/10/2019	**REGIONS BANK**	BI9014-081519	PRINCIPAL PAYMENTS	375,000.00
07/10/2019	**REGIONS BANK**	BI9170-081519	INTEREST PAYMENTS	11,727.00

07/10/2019	**REGIONS BANK**	BI9170-081519	PRINCIPAL PAYMENTS	95,000.00
07/10/2019	**SHERWIN-WILLIAMS CO**	7792-2	MURAL FUNDING	530.48
07/10/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100742	TRAINING-SUPERVISORY	9,489.68
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214354	UNIFORMS	454.01
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214355	UNIFORMS	38.31
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214356	UNIFORMS	75.64
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214357	UNIFORMS	96.48
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214358	UNIFORMS	46.15
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214359	UNIFORMS	156.71
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214360	UNIFORMS	130.89
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214361	UNIFORMS	57.50
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214362	UNIFORMS	11.88
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214363	UNIFORMS	513.45
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214364	UNIFORMS	315.82
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214366	UNIFORMS	104.00
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214718	JANITORIAL SERVICES	33.00
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214719	JANITORIAL SERVICES	33.00
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214720	JANITORIAL SERVICES	33.00
07/10/2019	**UNIFIRST HOLDINGS INC**	822 2214721	JANITORIAL SERVICES	33.00
07/10/2019 Total				**17,542,726.66**
07/11/2019	**GALLS LLC**	013168244	UNIFORMS	85.60
07/11/2019	**GALLS LLC**	013168311	UNIFORMS	449.91
07/11/2019	**GREEN GUY RECYCLING INC**	2019-0643	CONTRACTED SERVICES	30.00
07/11/2019	**MATERA PAPER CO INC**	A164047	JANITORIAL SERVICES	1,105.45
07/11/2019	**SHERWIN-WILLIAMS CO**	7833-4	MURAL FUNDING	123.73
07/11/2019	**TERRACON CONSULTANTS INC**	TC27339	ENGINEERING WWW DEBT 2014	5,840.75
07/11/2019 Total				**7,635.44**
07/12/2019	**APACHE PLUMBING**	102083	SIDEWALKS	206.50
07/12/2019	**GALLS LLC**	BC0880917	UNIFORMS	831.26
07/12/2019	**GALLS LLC**	BC0881514	UNIFORMS	22.95
07/12/2019	**GBRA**	SI00340	SWTP O&M	123,094.26
07/12/2019	**GBRA**	SI00340	SWTP POWER COST	33,810.11
07/12/2019	**GBRA**	SI003540-CM	WHOLESALE WATER SALES	-52,116.00
07/12/2019	**GREEN GUY RECYCLING INC**	2019-0653RE	GARBAGE CONTRACT-RECYCLE	18,336.00

07/12/2019	**GREEN GUY RECYCLING INC**	2019-0653RE	RECYCLING-CITY FACILITIES	3,086.59
07/12/2019	**PARKS AND REC**	2001678.018	PARD-CUSTOMER DEPOSITS	178.00
07/12/2019	**UNIFIRST HOLDINGS INC**	822 2215573	JANITORIAL SERVICES	33.00
07/12/2019	**UNIFIRST HOLDINGS INC**	822 2215574	JANITORIAL SERVICES	33.00
07/12/2019	**UNIFIRST HOLDINGS INC**	822 2215575	JANITORIAL SERVICES	48.80
07/12/2019	**UNIFIRST HOLDINGS INC**	822 2215576	JANITORIAL SERVICES	33.00
07/12/2019	**UNIFIRST HOLDINGS INC**	822 2215577	JANITORIAL SERVICES	33.00
07/12/2019 Total				**127,630.47**
07/13/2019	**CANON FINANCIAL SERVICES INC**	20291481	MAINT CONTRACT-OFFICE EQUIP	80.00
07/13/2019	**CANON FINANCIAL SERVICES INC**	20323636	SUPPLIES-OTHER	111.13
07/13/2019	**CANON FINANCIAL SERVICES INC**	20323637	COPIER RENTAL	225.68
07/13/2019	**CANON FINANCIAL SERVICES INC**	20323638	MAINT CONTRACT-OFFICE EQUIP	111.13
07/13/2019	**CANON FINANCIAL SERVICES INC**	20323639	EQUIPMENT-RENT/LEASE	200.02
07/13/2019	**CANON FINANCIAL SERVICES INC**	20323640	EQUIPMENT-RENT/LEASE	78.83
07/13/2019	**CANON FINANCIAL SERVICES INC**	20323641	EQUIPMENT-RENT/LEASE	77.26
07/13/2019	**CANON FINANCIAL SERVICES INC**	20323642	EQUIPMENT-RENT/LEASE	196.33
07/13/2019	**CANON FINANCIAL SERVICES INC**	20323643	EQUIPMENT-RENT/LEASE	65.79
07/13/2019	**CANON FINANCIAL SERVICES INC**	20323644	EQUIPMENT-RENT/LEASE	65.56
07/13/2019	**CANON FINANCIAL SERVICES INC**	20323646	EQUIPMENT-RENT/LEASE	78.83
07/13/2019	**COLORADO MATERIALS LTD**	272931	ASPHALT	786.16
07/13/2019 Total				**2,076.72**
07/15/2019	**ALTEC INDUSTRIES INC**	159247	SUPPLIES-OTHER	-2,120.75
07/15/2019	**ALVIN ORDS SANDWICH SHOP**	159248	MEALS	48.15
07/15/2019	**BANK OF AMERICA**	05SDUK3U9F	INTEREST PAYMENTS	110,409.50
07/15/2019	**BANK OF AMERICA**	05SDUK3U9F	PRINCIPAL PAYMENTS	390,000.00
07/15/2019	**CAFE ON THE SQUARE**	157689	MEALS	13.28
07/15/2019	**CANNON TECHNOLOGIES INC**	156902	PROFESSIONAL DEVELOPMENT	749.00
07/15/2019	**CANNON TECHNOLOGIES INC**	157619	PROFESSIONAL DEVELOPMENT	699.00
07/15/2019	**CANNON TECHNOLOGIES INC**	159686	PROFESSIONAL DEVELOPMENT	699.00
07/15/2019	**CANNON TECHNOLOGIES INC**	161080	PROFESSIONAL DEVELOPMENT	799.00
07/15/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	159710	COMMUNICATIONS/TELEPHONE	33.88
07/15/2019	**CENTRAL TX MEDICAL CENTER**	158279	PROFESSIONAL SERVICES	483.00
07/15/2019	**CLINICAL PATHOLOGY ASSOCIATES**	158277	PROFESSIONAL SERVICES	6.30
07/15/2019	**CLINICAL PATHOLOGY ASSOCIATES**	158278	PROFESSIONAL SERVICES	24.70

07/15/2019	**COLORID LLC**	159708	SUPPLIES-OTHER	82.99
07/15/2019	**COLORID LLC**	159709	SOFTWARE LIC & MAINTENANCE	332.00
07/15/2019	**CONCENTRA MEDICAL CENTERS**	167404	EMPLOYEE DRUG TESTING PROGRAM	74.50
07/15/2019	**CONCENTRA MEDICAL CENTERS**	320392904	EMPLOYEE PHYSICALS	140.50
07/15/2019	**DEALERS ELECTRICAL SUPPLY**	156887	MATERIALS-MAINTENANCE	188.56
07/15/2019	**DELL MARKETING LP**	159711	SUPPLIES-OFFICE	210.00
07/15/2019	**DELL MARKETING LP**	159712	SUPPLIES-COMPUTERS	277.39
07/15/2019	**DELL MARKETING LP**	159713	SUPPLIES-OFFICE	264.59
07/15/2019	**DELL MARKETING LP**	159714	SUPPLIES-COMPUTERS	247.51
07/15/2019	**ELLIOTT ELECTRIC SUPPLY INC**	159251	MATERIALS-STREET LIGHTING	52.46
07/15/2019	**ELLIOTT ELECTRIC SUPPLY INC**	159252	MATERIALS-STREET LIGHTING	424.46
07/15/2019	**ESRI**	157687	PROFESSIONAL DEVELOPMENT	25.85
07/15/2019	**FEDEX OFFICE & PRINT SVCS INC**	157738	PRINTING & PUBLICATIONS	9.88
07/15/2019	**FEDEX OFFICE & PRINT SVCS INC**	158282	ADMINISTRATIVE FEE	213.89
07/15/2019	**FERGUSON WATERWORKS**	156891	SUPPLIES-OTHER	103.80
07/15/2019	**GALLS LLC**	BC0882610	UNIFORMS	295.54
07/15/2019	**GT DISTRIBUTORS INC**	158266	UNIFORMS	44.99
07/15/2019	**GT DISTRIBUTORS INC**	158276	UNIFORMS	48.66
07/15/2019	**GT DISTRIBUTORS INC**	160324	UNIFORMS	-44.99
07/15/2019	**GT DISTRIBUTORS INC**	160325	UNIFORMS	44.99
07/15/2019	**GULF COAST PAPER CO INC**	1702934	SUPPLIES-OTHER	225.96
07/15/2019	**HARRIS COMPUTERS SYSTEMS**	156904	PROFESSIONAL DEVELOPMENT	979.45
07/15/2019	**HARRIS COMPUTERS SYSTEMS**	157620	PROFESSIONAL DEVELOPMENT	1,701.15
07/15/2019	**HARRIS COMPUTERS SYSTEMS**	159699	PROFESSIONAL DEVELOPMENT	979.45
07/15/2019	**HARRIS COMPUTERS SYSTEMS**	163785	PREPAID EXPENSE	979.45
07/15/2019	**HEB GROCERY CO LP**	157695	SUPPLIES-OTHER	21.91
07/15/2019	**HEB GROCERY CO LP**	157699	SUPPLIES-OTHER	16.00
07/15/2019	**HEB GROCERY CO LP**	157709	SUPPLIES-OTHER	13.96
07/15/2019	**HEB GROCERY CO LP**	157730	SUPPLIES-OTHER	13.94
07/15/2019	**HEB GROCERY CO LP**	158272	POLICE CONTRIBUTIONS	89.52
07/15/2019	**HEB GROCERY CO LP**	158273	POLICE CONTRIBUTIONS	69.58
07/15/2019	**HEB GROCERY CO LP**	169233	TRAINING-SUPERVISORY	7.80
07/15/2019	**HEB GROCERY CO LP**	169234	TRAINING-SUPERVISORY	33.62
07/15/2019	**HEB GROCERY CO LP**	205085 071119	EMPLOYEE GROUP ACTIVITIES	134.89

07/15/2019	**MCCOYS CORPORATION**	157702	SIDEWALKS	104.81
07/15/2019	**OFFICE DEPOT**	157622	SUPPLIES-OFFICE	206.63
07/15/2019	**OFFICE DEPOT**	157625	SUPPLIES-OTHER	21.01
07/15/2019	**OFFICE DEPOT**	157642	SUPPLIES-OFFICE	69.80
07/15/2019	**OFFICE DEPOT**	157643	SUPPLIES-OFFICE	10.99
07/15/2019	**OFFICE DEPOT**	157644	SUPPLIES-OFFICE	71.16
07/15/2019	**OFFICE DEPOT**	157725	SUPPLIES-OFFICE	10.58
07/15/2019	**OFFICE DEPOT**	157726	SUPPLIES-OFFICE	26.99
07/15/2019	**OFFICE DEPOT**	157727	SUPPLIES-OFFICE	41.29
07/15/2019	**OFFICE DEPOT**	157728	SUPPLIES-OFFICE	6.31
07/15/2019	**OFFICE DEPOT**	157737	SUPPLIES-OTHER	64.66
07/15/2019	**OFFICE DEPOT**	158280	SUPPLIES-OFFICE	-42.78
07/15/2019	**OFFICE DEPOT**	158281	SUPPLIES-OFFICE	7.99
07/15/2019	**OFFICE DEPOT**	159696	SUPPLIES-OFFICE	5.79
07/15/2019	**OFFICE DEPOT**	159697	SUPPLIES-OFFICE	69.98
07/15/2019	**OFFICE DEPOT**	161076	SUPPLIES-OFFICE	108.65
07/15/2019	**OFFICE DEPOT**	161077	SUPPLIES-OFFICE	3.99
07/15/2019	**OFFICE DEPOT**	169229	SUPPLIES-OFFICE	-5.00
07/15/2019	**OFFICE DEPOT**	169230	SUPPLIES-OFFICE	16.68
07/15/2019	**PEST MANAGEMENT INC**	402945	PROFESSIONAL SERVICES	32.64
07/15/2019	**PEST MANAGEMENT INC**	402949	PROFESSIONAL SERVICES	28.80
07/15/2019	**PEST MANAGEMENT INC**	403352	PROFESSIONAL SERVICES	120.00
07/15/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	157632	CHEMICALS-POOLS	2,923.14
07/15/2019	**SAN MARCOS CONSOLIDATED ISD**	5594	SUMMER FUN RENT/LEASE	3,230.00
07/15/2019	**SAN MARCOS HAYS CO EMS**	IN000001612	SAFETY PROGRAM	120.00
07/15/2019	**SMEU**	REBATE-071519	EFFICIENCY INCENTIVES	937.50
07/15/2019	**SUNSET BOWLING LANES**	157734	SUPPLIES-SUMMER FUN	1,158.00
07/15/2019	**TECHLINE INC**	158302	STORES	2,901.55
07/15/2019	**TECHLINE INC**	158303	STORES	1,385.90
07/15/2019	**TECHLINE INC**	158304	STORES	2,573.39
07/15/2019	**TECHLINE INC**	158305	STORES	2,665.86
07/15/2019	**TECHLINE INC**	158306	STORES	1,397.40
07/15/2019	**TECHLINE INC**	158307	STORES	644.72
07/15/2019	**TECHLINE INC**	158308	STORES	755.00

07/15/2019	**TECHLINE INC**	158309	STORES	755.00
07/15/2019	**TECHLINE INC**	158310	STORES	2,065.30
07/15/2019	**TECHLINE INC**	158311	STORES	1,350.25
07/15/2019	**TECHLINE INC**	158312	STORES	445.00
07/15/2019	**TECHLINE INC**	158313	SUPPLIES-OTHER	420.00
07/15/2019	**TECHLINE INC**	158314	STORES	214.50
07/15/2019	**TECHLINE INC**	158315	STORES	98.70
07/15/2019	**TECHLINE INC**	158317	STORES	214.50
07/15/2019	**TECHLINE INC**	158318	SUPPLIES-OTHER	483.60
07/15/2019	**TECHLINE INC**	158319	STORES	430.50
07/15/2019	**TECHLINE INC**	3104694 070919	SUPPLIES-OTHER	520.00
07/15/2019	**TEXERTEX**	157633	MAINT CONTRACT-OFFICE EQUIP	2,454.74
07/15/2019	**TEXERTEX**	157634	MAINT CONTRACT-OFFICE EQUIP	602.50
07/15/2019	**TIME WARNER CABLE**	0167580	EQUIPMENT-RENT/LEASE	94.95
07/15/2019	**TIME WARNER CABLE**	157719	COMMUNICATIONS/TELEPHONE	100.51
07/15/2019	**TX ANIMAL CONTROL ASSOC**	157649	PROFESSIONAL DEVELOPMENT	150.00
07/15/2019	**TX COMM ON ENVIRONMENTAL QUALI**	157752	PROFESSIONAL DEVELOPMENT	111.00
07/15/2019	**TX COMM ON ENVIRONMENTAL QUALI**	157755	PROFESSIONAL DEVELOPMENT	111.00
07/15/2019	**TX COMM ON FIRE PROTECTION**	157696	PROFESSIONAL DEVELOPMENT	87.17
07/15/2019	**TX COMM ON FIRE PROTECTION**	157697	PROFESSIONAL DEVELOPMENT	87.17
07/15/2019	**TX DEPT OF LICENSING & REGULATION**	157707	DUES & SUBSCRIPTIONS	120.00
07/15/2019	**TX PUBLIC POWER ASSOCIATION**	33919	PROFESSIONAL DEVELOPMENT	550.00
07/15/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	159715	SUPPLIES-OFFICE	34.41
07/15/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	59160	PRINTING & PUBLICATIONS	399.75
07/15/2019	**UNIV OF NORTH TX**	157631	PROFESSIONAL DEVELOPMENT	75.00
07/15/2019	**UNIV OF NORTH TX**	157648	PROFESSIONAL DEVELOPMENT	65.00
07/15/2019	**WELLS FARGO BANKS**	CITY15082019-310	INTEREST PAYMENTS	470,291.15
07/15/2019	**WELLS FARGO BANKS**	CITY15082019-310	PRINCIPAL PAYMENTS	575,000.00
07/15/2019	**WELLS FARGO BANKS**	CITY15082019-609	INTEREST PAYMENTS	48,256.25
07/15/2019	**WELLS FARGO BANKS**	CITY15082019-609	PRINCIPAL PAYMENTS	1,095,000.00
07/15/2019	**WELLS FARGO BANKS**	CITY15082019-609	INTEREST PAYMENTS	7,000.01
07/15/2019	**WELLS FARGO BANKS**	CITY15082019-609	PRINCIPAL PAYMENTS	165,000.00
07/15/2019	**WELLS FARGO BANKS**	CITY15082019-609	INTEREST PAYMENTS	12,190.63
07/15/2019	**WELLS FARGO BANKS**	CITY15082019-609	PRINCIPAL PAYMENTS	295,000.00

07/15/2019	**WELLS FARGO BANKS**	CITY15082019-609	INTEREST PAYMENTS	26,315.63
07/15/2019	**WELLS FARGO BANKS**	CITY15082019-609	PRINCIPAL PAYMENTS	795,000.00
07/15/2019	**WESCO DISTRIBUTION INC**	158286	SUPPLIES-OTHER	126.30
07/15/2019	**WESCO DISTRIBUTION INC**	158287	STORES	-1,414.00
07/15/2019	**WESCO DISTRIBUTION INC**	158288	SAFETY ITEMS	508.50
07/15/2019	**WESCO DISTRIBUTION INC**	158289	SAFETY ITEMS	468.00
07/15/2019 Total				**4,032,604.76**
07/16/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96359	CONTRACTED SERVICES-VET	1,380.00
07/16/2019	**CITIBANK NA**	071619PC	ACI LIABILITY	162,087.47
07/16/2019	**CITIBANK NA**	071619TC	ACI LIABILITY	566.36
07/16/2019	**EXPRESS SERVICES INC**	22610676-CC	CONTRACTED SERVICES	136.28
07/16/2019	**EXPRESS SERVICES INC**	22610676-DW	CONTRACTED SERVICES	61.26
07/16/2019	**EXPRESS SERVICES INC**	22610676-JB	CONTRACTED SERVICES	837.32
07/16/2019	**EXPRESS SERVICES INC**	22610682	PROFESSIONAL SERVICES	1,373.47
07/16/2019	**EXPRESS SERVICES INC**	22610694-BC	ECO TOURISM	180.12
07/16/2019	**EXPRESS SERVICES INC**	22610694-DM	ECO TOURISM	90.06
07/16/2019	**EXPRESS SERVICES INC**	22610694-JV	ECO TOURISM	180.12
07/16/2019	**EXPRESS SERVICES INC**	22610694-KH	ECO TOURISM	180.12
07/16/2019	**EXPRESS SERVICES INC**	22610700	CONTRACTED SERVICES	1,714.40
07/16/2019	**GALLS LLC**	013203985	UNIFORMS	338.17
07/16/2019	**GALLS LLC**	013204078	UNIFORMS	99.98
07/16/2019	**RECORDED BOOKS INC**	76451966	BOOKS & MATERIALS	36.00
07/16/2019	**RECORDED BOOKS INC**	76451968	BOOKS & MATERIALS	621.00
07/16/2019	**SMITH CONTRACTING CO INC**	PR#6 C557	ENG GF DEBT 2016	278,385.15
07/16/2019	**TEXAS STATE UNIVERSITY**	868	PROFESSIONAL SERVICES	792.00
07/16/2019	**TEXAS STATE UNIVERSITY**	869	PROFESSIONAL SERVICES	360.00
07/16/2019	**TICKLE-BLAGG ANIMAL HOSPITAL PLLC**	176341	CONTRACTED SERVICES-VET	385.64
07/16/2019 Total				**449,804.92**
07/17/2019	**CH2M HILL INC**	351290-011	WWTP O&M-OMI CONTRACT	235,739.61
07/17/2019	**CH2M HILL INC**	351290-011	WWTP POWER COST-OMI CONTRACT	25,621.99
07/17/2019	**COX COMMERCIAL LLC**	PR#11 C281	ENG DF DEBT 2016	36,276.00
07/17/2019	**COX COMMERCIAL LLC**	PR#11 C281	ENGINEERING GF DEBT 2015	22,522.25
07/17/2019	**CP&Y INC**	SMAR14003.00-35	ENGINEERING WWW DEBT 2013	5,937.49
07/17/2019	**CP&Y INC**	SMAR1700001.00-1	ENGINEERING WWW DEBT 2009	3,278.00

07/17/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48753	PROFESSIONAL SERVICES	200.00
07/17/2019	**HAYS COUNTY**	DEEDS071919	DEEDS FILED PAYABLE	234.00
07/17/2019	**HAYS COUNTY**	DEEDS071919	SUPPLIES-OTHER	26.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012134	COMMUNICATIONS/TELEPHONE	85.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012135	COMMUNICATIONS/TELEPHONE	34.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012136	COMMUNICATIONS/TELEPHONE	697.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012137	COMMUNICATIONS/TELEPHONE	1,275.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012138	MAINT CONTRACT-OFFICE EQUIP	51.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012139	COMMUNICATIONS/TELEPHONE	119.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012140	COMMUNICATIONS/TELEPHONE	302.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012141	COMMUNICATIONS/TELEPHONE	187.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012142	EQUIPMENT-RENT/LEASE	5,651.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012143	COMMUNICATIONS/TELEPHONE	153.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012144	COMMUNICATIONS/TELEPHONE	289.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012145	MOBILE COMM SYSTEM	289.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012146	MOBILE COMM SYSTEM	425.00
07/17/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-001233	CONTRACTED SERVICES	204.00
07/17/2019	**PARKS AND REC**	2001686.018	PARD-CUSTOMER DEPOSITS	237.50
07/17/2019	**RECORDED BOOKS INC**	76453028	BOOKS & MATERIALS	56.90
07/17/2019	**SAN MARCOS CONSOLIDATED ISD**	5118	CITY SHARE-SCHOOL CROSSING GDS	15,836.51
07/17/2019	**SCOTT-MERRIMAN INC**	063843	SUPPLIES-VITALS	1,076.68
07/17/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100723	CONTRACTED SERVICES	5,016.08
07/17/2019	**TECHLINE INC**	1096652-00	STORES	10,635.00
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216624	UNIFORMS	454.01
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216625	UNIFORMS	18.60
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216626	UNIFORMS	75.64
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216627	UNIFORMS	96.48
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216628	UNIFORMS	46.15
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216629	UNIFORMS	284.11
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216630	UNIFORMS	130.89
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216631	UNIFORMS	57.50
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216632	UNIFORMS	8.58
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216633	UNIFORMS	519.37
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216634	UNIFORMS	304.56

07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216638	UNIFORMS	104.00
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216982	JANITORIAL SERVICES	33.00
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216983	JANITORIAL SERVICES	37.68
07/17/2019	**UNIFIRST HOLDINGS INC**	822 2216984	JANITORIAL SERVICES	33.00
07/17/2019	**VIJ ROHIT**	MRTX-071719	TRAVEL	24.36
07/17/2019 Total				**374,682.94**
07/18/2019	**ESRI**	93670982	PROFESSIONAL DEVELOPMENT	5,562.00
07/18/2019	**EXPRESS SERVICES INC**	22509592-HT	PROFESSIONAL SERVICES	303.75
07/18/2019	**GREEN PLANET INC**	37549	CONTRACTED SERVICES	19,168.00
07/18/2019	**MCCOYS CORPORATION**	7050152	SUPPLIES-OTHER	16.99
07/18/2019	**RECORDED BOOKS INC**	76453548	BOOKS & MATERIALS	62.10
07/18/2019 Total				**25,112.84**
07/19/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48834	PROFESSIONAL SERVICES	140.00
07/19/2019	**GALLS LLC**	013236644	UNIFORMS	125.00
07/19/2019	**GALLS LLC**	BC0886418	UNIFORMS	26.57
07/19/2019	**MATERA PAPER CO INC**	A164565	JANITORIAL SERVICES	103.35
07/19/2019	**PARKS AND REC**	2000509.003	YA-BASKETBALL REGISTRATION	47.50
07/19/2019	**PARKS AND REC**	2000860.002	SUMMER FUN PROGRAM FEE	47.50
07/19/2019	**RECORDED BOOKS INC**	76453811	BOOKS & MATERIALS	35.99
07/19/2019	**SMEU**	REBATE-071919	EFFICIENCY INCENTIVES	2,500.00
07/19/2019	**TEXAS STATE UNIVERSITY**	9-3350-1	EAA-ILA-FLOATING VEGETATION	4,032.06
07/19/2019	**TEXAS STATE UNIVERSITY**	9-3350-1	EAA-ILA-MANAGEMENT KEY	7,751.35
07/19/2019	**TEXAS STATE UNIVERSITY**	9-3350-1	EAA-ILA-NON-NATIVE PLANT	13,696.40
07/19/2019	**TEXAS STATE UNIVERSITY**	9-3350-1	EAA-ILA-WILD RICE ENHANCE	1,512.80
07/19/2019	**UNIFIRST HOLDINGS INC**	822 2217833	JANITORIAL SERVICES	33.00
07/19/2019 Total				**30,051.52**
07/20/2019	**HURLBERT HEATHER**	REIMB-072019	MEALS	50.00
07/20/2019	**U.S. POSTAL SERVICE**	BRM ANNUAL MAI	DUES & SUBSCRIPTIONS	710.00
07/20/2019 Total				**760.00**
07/22/2019	**ACT PIPE & SUPPLY INC**	159304	INVENTORY-MATERIALS	2,665.94
07/22/2019	**ACT PIPE & SUPPLY INC**	159305	INVENTORY-MATERIALS	2,895.97
07/22/2019	**ACT PIPE & SUPPLY INC**	159306	INVENTORY-MATERIALS	1,401.54
07/22/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95236	CONTRACTED SERVICES-VET	320.00
07/22/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95238	CONTRACTED SERVICES-VET	540.00

07/22/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95240	CONTRACTED SERVICES-VET	420.00
07/22/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95243	CONTRACTED SERVICES-VET	420.00
07/22/2019	**APPLE INC**	165837	SUPPLIES-OTHER	0.99
07/22/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	162000	SUPPLIES-ARMORY	200.00
07/22/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	162021	PROFESSIONAL DEVELOPMENT	360.00
07/22/2019	**CENTRAL TX ENVIRONMENTAL HEALTH A**	159324	DUES & SUBSCRIPTIONS	50.00
07/22/2019	**COMMUNITY COFFEE CO LLC**	162020	EQUIPMENT-RENT/LEASE	211.20
07/22/2019	**DELL MARKETING LP**	159753	SUPPLIES-OTHER	248.23
07/22/2019	**DELL MARKETING LP**	159753	TECHNOLOGY CAPITAL MAINT	16.36
07/22/2019	**DELL MARKETING LP**	159754	TECHNOLOGY CAPITAL MAINT	420.00
07/22/2019	**DEMCO INC**	158397	SUPPLIES-OTHER	58.40
07/22/2019	**EJ USA INC**	159302	SUPPLIES-OTHER	75.00
07/22/2019	**EJ USA INC**	159303	INVENTORY-MATERIALS	2,666.50
07/22/2019	**ELLIOTT ELECTRIC SUPPLY INC**	158384	STORES	1,144.66
07/22/2019	**FEDEX OFFICE & PRINT SVCS INC**	160343	PRINTING & PUBLICATIONS	22.77
07/22/2019	**GT DISTRIBUTORS INC**	160360	UNIFORMS	1,982.40
07/22/2019	**HAYS CO BAR-B-Q & CATERING INC**	159255	MEALS	388.70
07/22/2019	**HAYS COUNTY**	AUG2019	BUILDING RENTAL	5,653.02
07/22/2019	**HEB GROCERY CO LP**	157807	SUPPLIES-OFFICE	20.96
07/22/2019	**HEB GROCERY CO LP**	157817	MEALS	25.54
07/22/2019	**HEB GROCERY CO LP**	158338	MEALS	29.96
07/22/2019	**HEB GROCERY CO LP**	159323	MEALS	9.85
07/22/2019	**HEB GROCERY CO LP**	159327	SUPPLIES-OFFICE	2.97
07/22/2019	**HEB GROCERY CO LP**	159329	MEALS	16.35
07/22/2019	**HEB GROCERY CO LP**	159740	SAFETY PROGRAM	40.00
07/22/2019	**HEB GROCERY CO LP**	162006	POLICE CONTRIBUTIONS	79.52
07/22/2019	**HEB GROCERY CO LP**	163793	SUPPLIES-OTHER	14.98
07/22/2019	**HEB GROCERY CO LP**	169240	SAFETY PROGRAM	118.69
07/22/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	167413	PROFESSIONAL DEVELOPMENT	20.00
07/22/2019	**INDIGENOUS CULTURES INSTITUTE**	FUND-072219	SPECIAL EVENTS/PROJECTS	850.00
07/22/2019	**KERRVILLE BUS CO**	157806	SUPPLIES-OTHER	741.90
07/22/2019	**MATERA PAPER CO INC**	158331	SAFETY ITEMS	183.61
07/22/2019	**MCCOYS CORPORATION**	158364	REPAIRS-MAINTENANCE	15.27
07/22/2019	**MCCOYS CORPORATION**	162011	SIDEWALKS	99.84

07/22/2019	**OFFICE DEPOT**	023501	SUPPLIES-OFFICE	33.69
07/22/2019	**OFFICE DEPOT**	157756	SUPPLIES-OFFICE	109.95
07/22/2019	**OFFICE DEPOT**	157757	SUPPLIES-OFFICE	22.27
07/22/2019	**OFFICE DEPOT**	157789	SUPPLIES-OFFICE	26.86
07/22/2019	**OFFICE DEPOT**	157798	SUPPLIES-OFFICE	245.51
07/22/2019	**OFFICE DEPOT**	158335	SUPPLIES-OFFICE	19.99
07/22/2019	**OFFICE DEPOT**	158350	SUPPLIES-OTHER	125.93
07/22/2019	**OFFICE DEPOT**	158378	SUPPLIES-OFFICE	159.99
07/22/2019	**OFFICE DEPOT**	158379	SUPPLIES-OFFICE	55.02
07/22/2019	**OFFICE DEPOT**	158380	SUPPLIES-OFFICE	125.98
07/22/2019	**OFFICE DEPOT**	158381	SUPPLIES-OFFICE	14.99
07/22/2019	**OFFICE DEPOT**	158398	SUPPLIES-OFFICE	91.53
07/22/2019	**OFFICE DEPOT**	158399	SUPPLIES-OFFICE	121.24
07/22/2019	**OFFICE DEPOT**	158400	SUPPLIES-OFFICE	53.05
07/22/2019	**OFFICE DEPOT**	158406	SUPPLIES-OFFICE	24.20
07/22/2019	**OFFICE DEPOT**	159316	SUPPLIES-OTHER	126.29
07/22/2019	**OFFICE DEPOT**	159317	SUPPLIES-OTHER	67.76
07/22/2019	**OFFICE DEPOT**	159318	SUPPLIES-OTHER	302.76
07/22/2019	**OFFICE DEPOT**	159319	SUPPLIES-OFFICE	10.82
07/22/2019	**OFFICE DEPOT**	159723	SUPPLIES-OFFICE	50.49
07/22/2019	**OFFICE DEPOT**	159734	SUPPLIES-OFFICE	65.98
07/22/2019	**OFFICE DEPOT**	159735	SUPPLIES-OTHER	24.99
07/22/2019	**OFFICE DEPOT**	160338	SUPPLIES-OFFICE	73.80
07/22/2019	**OFFICE DEPOT**	160363	SUPPLIES-OFFICE	151.45
07/22/2019	**OFFICE DEPOT**	162017	SUPPLIES-OFFICE	71.50
07/22/2019	**OFFICE DEPOT**	162018	SUPPLIES-OFFICE	129.99
07/22/2019	**OFFICE DEPOT**	167411	SUPPLIES-OFFICE	126.09
07/22/2019	**PEST MANAGEMENT INC**	402924	PROFESSIONAL SERVICES	40.00
07/22/2019	**PEST MANAGEMENT INC**	402925	PROFESSIONAL SERVICES	464.00
07/22/2019	**PEST MANAGEMENT INC**	402946	PROFESSIONAL SERVICES	14.16
07/22/2019	**PEST MANAGEMENT INC**	402951	PROFESSIONAL SERVICES	53.70
07/22/2019	**PEST MANAGEMENT INC**	403078	PROFESSIONAL SERVICES	20.00
07/22/2019	**PETTY CASH-POLICE DEPT**	PC-072219	MEALS	37.11
07/22/2019	**PETTY CASH-POLICE DEPT**	PC-072219	SUPPLIES-OTHER	72.36

07/22/2019	**PETTY CASH-POLICE DEPT**	PC-072219	UNIFORMS	125.29
07/22/2019	**PRINT THIS LLC**	162008	PRINTING & PUBLICATIONS	298.50
07/22/2019	**RABA KISTNER INC**	A030703	ENGINEERING GF DEBT 09	353.63
07/22/2019	**RABA KISTNER INC**	A030703	ENGINEERING GF DEBT 2008A	708.42
07/22/2019	**RABA KISTNER INC**	A030704	ENGINEERING GF DEBT 2008A	1,588.00
07/22/2019	**RECORDED BOOKS INC**	76454802	BOOKS & MATERIALS	22.45
07/22/2019	**RICK'S LOCK & KEY SERVICE INC**	160361	SUPPLIES-OFFICE	124.50
07/22/2019	**RICK'S LOCK & KEY SERVICE INC**	56201	SUPPLIES-OTHER	12.00
07/22/2019	**RICK'S LOCK & KEY SERVICE INC**	56226	SUPPLIES-OTHER	160.00
07/22/2019	**RIVERCITY SPORTSWEAR LLC**	158362	UNIFORMS	1,603.00
07/22/2019	**RIVERCITY SPORTSWEAR LLC**	159334	SUPPLIES-OTHER	610.00
07/22/2019	**SAFETY-KLEEN CORP**	159257	CONTRACTED SERVICES	112.31
07/22/2019	**SHERWIN-WILLIAMS CO**	3189-6	MURAL FUNDING	65.08
07/22/2019	**SYMBOLARTS LLC**	162025	UNIFORMS	250.00
07/22/2019	**TECHLINE INC**	157818	MATERIALS-MAINTENANCE	110.46
07/22/2019	**TIME WARNER CABLE**	159733	COMMUNICATIONS/TELEPHONE	119.99
07/22/2019	**TX COMM ON ENVIRONMENTAL QUALI**	158332	PROFESSIONAL DEVELOPMENT	111.00
07/22/2019	**TX COMM ON ENVIRONMENTAL QUALI**	158347	SUPPLIES-OTHER	111.00
07/22/2019	**TX COMM ON FIRE PROTECTION**	157759	PROFESSIONAL DEVELOPMENT	87.17
07/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157760	SUPPLIES-OTHER	68.96
07/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	157803	PRINTING & PUBLICATIONS	254.57
07/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	158415	PRINTING & PUBLICATIONS	45.41
07/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	159755	SUPPLIES-OFFICE	34.41
07/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	163796	PROFESSIONAL DEVELOPMENT	40.00
07/22/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	492834	SUPPLIES-OFFICE	21.16
07/22/2019	**ULINE INC**	159314	SUPPLIES-OTHER	1,423.85
07/22/2019 Total				**36,025.73**
07/23/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95281	ANIMAL SHELTER/RESTR DONATIONS	89.58
07/23/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95286	ANIMAL SHELTER/RESTR DONATIONS	75.00
07/23/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95288	ANIMAL SHELTER/RESTR DONATIONS	96.20
07/23/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95290	ANIMAL SHELTER/RESTR DONATIONS	40.70
07/23/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95294	ANIMAL SHELTER/RESTR DONATIONS	88.46
07/23/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95295	CONTRACTED SERVICES-VET	325.00
07/23/2019	**CITIBANK NA**	072319PC	ACI LIABILITY	101,718.49

07/23/2019	**EXPRESS SERVICES INC**	22643076	PROFESSIONAL SERVICES	1,525.78
07/23/2019	**EXPRESS SERVICES INC**	22643087-BC	ECO TOURISM	90.06
07/23/2019	**EXPRESS SERVICES INC**	22643087-DM	ECO TOURISM	270.18
07/23/2019	**EXPRESS SERVICES INC**	22643087-JV	ECO TOURISM	180.12
07/23/2019	**EXPRESS SERVICES INC**	22643087-KH	ECO TOURISM	90.06
07/23/2019	**EXPRESS SERVICES INC**	22643094	CONTRACTED SERVICES	1,714.40
07/23/2019	**GALLS LLC**	013260933	UNIFORMS	216.10
07/23/2019	**MATERA PAPER CO INC**	A164566	JANITORIAL SERVICES	310.05
07/23/2019	**ROAD RUNNER PLATE AND SHORING**	28663A-2	EQUIPMENT-RENT/LEASE	198.00
07/23/2019	**SAN MARCOS CONSOLIDATED ISD**	T1030	SUMMER FUN RENT/LEASE	1,666.90
07/23/2019	**SHERWIN-WILLIAMS CO**	8251-8	MURAL FUNDING	241.37
07/23/2019	**TX CORRUGATORS- SO TX REGION**	219-823	INVENTORY-TRAFFIC SHOP	1,075.00
07/23/2019 Total				**110,011.45**
07/24/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95297	CONTRACTED SERVICES-VET	960.00
07/24/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95329	CONTRACTED SERVICES-VET	1,380.00
07/24/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95335	CONTRACTED SERVICES-VET	1,380.00
07/24/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95336	CONTRACTED SERVICES-VET	900.00
07/24/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95337	CONTRACTED SERVICES-VET	60.00
07/24/2019	**BOYS & GIRLS CLUB OF S CENTRAL TX**	FUNDING-072419	YOUTH INITIATIVES	3,200.00
07/24/2019	**CRYSTAL CLEAR WATER SUPPLY CORP**	6479.00 98-0719	PROFESSIONAL SERVICES	564.45
07/24/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48862	SOFTBALL FIELDS	2,404.10
07/24/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48865	PROFESSIONAL SERVICES	100.00
07/24/2019	**FREESE AND NICHOLS INC**	1298565	ENGINEERING WWW DEBT 2010	13,745.00
07/24/2019	**GALLS LLC**	BC0890648	UNIFORMS	72.25
07/24/2019	**GENAUSTIN**	GENFUNDING-0724	YOUTH INITIATIVES	2,500.00
07/24/2019	**GREEN GUY RECYCLING INC**	2019-0694	CONTRACTED SERVICES	450.00
07/24/2019	**MCCOYS CORPORATION**	7050703	SUPPLIES-OTHER	46.36
07/24/2019	**MCCOYS CORPORATION**	7050705	SUPPLIES-OTHER	19.99
07/24/2019	**MCCOYS CORPORATION**	7050791	SUPPLIES-OTHER	14.68
07/24/2019	**SAN MARCOS AREA CHAMBER OF COMM**	LEGITFUNDING-072	YOUTH INITIATIVES	3,400.00
07/24/2019	**SAN MARCOS HOUSING AUTHORITY**	KADFUND-072419	YOUTH INITIATIVES	5,000.00
07/24/2019	**SAN MARCOS HOUSING AUTHORITY**	PODERFUNDING-07	YOUTH INITIATIVES	5,000.00
07/24/2019	**SAN MARCOS HOUSING AUTHORITY**	SMHAFUND-07241	YOUTH INITIATIVES	5,000.00
07/24/2019	**TECHLINE INC**	1096124-00	STORES	5,595.00

07/24/2019	**TECHLINE INC**	3104671-00	SAFETY ITEMS	639.00
07/24/2019	**TX STATE UNIVERSITY**	7THGRFUND-07241	YOUTH INITIATIVES	2,940.00
07/24/2019	**TX STATE UNIVERSITY**	ACCESSFUNDING-0	YOUTH INITIATIVES	2,610.00
07/24/2019	**TX STATE UNIVERSITY**	AQUATICFUND-072	YOUTH INITIATIVES	1,325.00
07/24/2019	**TX STATE UNIVERSITY**	AUSTISMFUND-072	YOUTH INITIATIVES	4,000.00
07/24/2019	**TX STATE UNIVERSITY**	BAILARFUNDING-07	YOUTH INITIATIVES	4,000.00
07/24/2019	**TX STATE UNIVERSITY**	CAMINITOSFUND-0	YOUTH INITIATIVES	2,500.00
07/24/2019	**TX STATE UNIVERSITY**	CAMPFUNDING-07	YOUTH INITIATIVES	3,000.00
07/24/2019	**TX STATE UNIVERSITY**	FAMLEARNFUND-0	YOUTH INITIATIVES	1,180.00
07/24/2019	**TX STATE UNIVERSITY**	FUNFITFUNDING-07	YOUTH INITIATIVES	2,000.00
07/24/2019	**TX STATE UNIVERSITY**	SLOEPFUND-07241	YOUTH INITIATIVES	4,320.00
07/24/2019	**TX STATE UNIVERSITY**	SMHBIKEFUND-072	YOUTH INITIATIVES	2,175.00
07/24/2019	**TX STATE UNIVERSITY**	SPRINGFUNDING-0	YOUTH INITIATIVES	2,880.00
07/24/2019	**TX STATE UNIV-SAN MARCOS-EDWARDS**	874	PROFESSIONAL SERVICES	3,301.00
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218910	UNIFORMS	454.01
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218911	UNIFORMS	18.60
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218912	UNIFORMS	75.64
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218913	UNIFORMS	96.48
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218914	UNIFORMS	46.15
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218915	UNIFORMS	148.89
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218916	UNIFORMS	133.42
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218917	UNIFORMS	49.94
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218918	UNIFORMS	8.58
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218919	UNIFORMS	519.37
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218920	UNIFORMS	228.39
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2218923	UNIFORMS	104.00
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2219274	JANITORIAL SERVICES	33.00
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2219275	JANITORIAL SERVICES	33.00
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2219276	JANITORIAL SERVICES	33.00
07/24/2019	**UNIFIRST HOLDINGS INC**	822 2219277	JANITORIAL SERVICES	33.00
07/24/2019	**VIJ ROHIT**	REIMB-072419	TRAVEL	101.26
07/24/2019 Total				**90,778.56**
07/25/2019	**GALLS LLC**	013281441	UNIFORMS	677.39
07/25/2019	**GALLS LLC**	013281470	UNIFORMS	315.72

07/25/2019	**GALLS LLC**	BC0891084	UNIFORMS	315.94
07/25/2019	**GARCIA SUSIE**	REIMB-072519	MEALS	95.46
07/25/2019	**GARCIA SUSIE**	REIMB-072519	TRAVEL	84.00
07/25/2019	**PARKS AND REC**	2001698.018	AQUATIC	188.00
07/25/2019	**PROTA INC**	RETAINAGE 216-17	AP RETAINAGE	23,027.92
07/25/2019	**REGIONS BANK**	72363	FISCAL AGENT FEES	806.25
07/25/2019	**REGIONS BANK**	72458	FISCAL AGENT FEES	806.25
07/25/2019	**SMEU**	REBATE-072519	EFFICIENCY INCENTIVES	3,095.75
07/25/2019	**TX DISPOSAL SYSTEMS INC**	5005943	EQUIPMENT-RENT/LEASE	305.00
07/25/2019 Total				**29,717.68**
07/26/2019	**ALAN PLUMMER ASSOCIATES INC**	000000044681	ENGINEERING GF DEBT 2015	12,612.58
07/26/2019	**CANNON TECHNOLOGIES INC**	937239562	ELECTRIC CASH	3.48
07/26/2019	**GALLS LLC**	013291491	UNIFORMS	199.96
07/26/2019	**GALLS LLC**	BC0891847	UNIFORMS	1,130.00
07/26/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-30	ENGINEERING GF DEBT 09	1,681.57
07/26/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-30	ENGINEERING WWW DEBT 2013	1,681.58
07/26/2019	**PARKS AND REC**	2001704.018	PARD-CUSTOMER DEPOSITS	250.00
07/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0719	ACCOUNTS REC-TAP	3,114.65
07/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0719	POWER & LIGHT	3,060.87
07/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0719	POWER & LIGHT-OTHER BLDGS	3,781.61
07/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0719	STREET LIGHTING	2,960.28
07/26/2019	**PEDERNALES ELECTRIC COOP INC**	354-0719	TRAFFIC LIGHTS	43.67
07/26/2019	**TECHLINE INC**	9877368-00	CONTRACTED SERVICES	8,500.00
07/26/2019	**TX DEPT OF TRANSPORTATION**	267219	ADVERTISING	495.00
07/26/2019	**UNIFIRST HOLDINGS INC**	822 2220138	JANITORIAL SERVICES	33.00
07/26/2019	**UNIFIRST HOLDINGS INC**	822 2220139	JANITORIAL SERVICES	33.00
07/26/2019	**UNIFIRST HOLDINGS INC**	822 2220140	JANITORIAL SERVICES	48.80
07/26/2019	**UNIFIRST HOLDINGS INC**	822 2220141	JANITORIAL SERVICES	33.00
07/26/2019	**UNIFIRST HOLDINGS INC**	822 2220142	JANITORIAL SERVICES	33.00
07/26/2019 Total				**39,696.05**
07/27/2019	**BLUEBONNET ELECTRIC**	2944-0719	POWER & LIGHT	2,168.07
07/27/2019	**BLUEBONNET ELECTRIC**	2944-0719	POWER & LIGHT-OTHER BLDGS	90.70
07/27/2019	**BLUEBONNET ELECTRIC**	2944-0719	STREET LIGHTING	674.21
07/27/2019	**BLUEBONNET ELECTRIC**	6543-0719	STREET LIGHTING	296.97

07/27/2019	**COLORADO MATERIALS LTD**	273771	BASE MATERIAL	72.55
07/27/2019 Total				**3,302.50**
07/29/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95417	ANIMAL SHELTER/RESTR DONATIONS	86.00
07/29/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95419	ANIMAL SHELTER/RESTR DONATIONS	17.20
07/29/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95420	ANIMAL SHELTER/RESTR DONATIONS	142.20
07/29/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95421	ANIMAL SHELTER/RESTR DONATIONS	68.60
07/29/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95422	ANIMAL SHELTER/RESTR DONATIONS	109.90
07/29/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95423	ANIMAL SHELTER/RESTR DONATIONS	240.15
07/29/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95424	ANIMAL SHELTER/RESTR DONATIONS	58.30
07/29/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95425	ANIMAL SHELTER/RESTR DONATIONS	43.70
07/29/2019	**AUGUST INDUSTRIES INC**	159443	PROFESSIONAL SERVICES	144.50
07/29/2019	**AUGUST INDUSTRIES INC**	159444	PROFESSIONAL SERVICES	144.50
07/29/2019	**AUGUST INDUSTRIES INC**	159445	PROFESSIONAL SERVICES	425.20
07/29/2019	**BWI COMPANIES INC**	159477	CHEMICALS	325.42
07/29/2019	**BWI COMPANIES INC**	159477	RIVER CLEAN UP	40.98
07/29/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	159400	PROFESSIONAL DEVELOPMENT	40.00
07/29/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	159436	PROFESSIONAL DEVELOPMENT	40.00
07/29/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	162032	SUPPLIES-ARMORY	360.00
07/29/2019	**CENTERLINE SUPPLY LTD**	ORD0002163 0603	INVENTORY-TRAFFIC SHOP	2,880.00
07/29/2019	**CENTERLINE SUPPLY LTD**	ORD0003492 0702	INVENTORY-TRAFFIC SHOP	2,592.00
07/29/2019	**CENTERLINE SUPPLY LTD**	ORD0003493 7011	INVENTORY-TRAFFIC SHOP	2,880.00
07/29/2019	**CLINICAL PATHOLOGY ASSOCIATES**	160373	PROFESSIONAL SERVICES	6.30
07/29/2019	**COMPTROLLER OF PUBLIC ACCOUNTS**	163804	PROFESSIONAL DEVELOPMENT	-375.00
07/29/2019	**CONCENTRA MEDICAL CENTERS**	32438002	EMPLOYEE PHYSICALS	153.00
07/29/2019	**DELL MARKETING LP**	159479	REPAIRS-MAINTENANCE	44.39
07/29/2019	**DELL MARKETING LP**	159480	SUPPLIES-OTHER	175.04
07/29/2019	**EBSCO INFORMATION SERVICES**	159467	PERIODICALS	15.40
07/29/2019	**FEDEX OFFICE & PRINT SVCS INC**	160395	SUPPLIES-OTHER	64.69
07/29/2019	**GALLS LLC**	BC0893393	UNIFORMS	131.30
07/29/2019	**GALLS LLC**	BC0893651	UNIFORMS	80.35
07/29/2019	**GLONVOMERATE INC**	159765	MEALS	10.55
07/29/2019	**GRAINGER**	160386	SUPPLIES-OTHER	116.37
07/29/2019	**GRAINGER**	9246642897	SUPPLIES-OTHER	1,261.06
07/29/2019	**HAYS COUNTY**	INV072919	CONTRACTED SERVICES	8,129.00

07/29/2019	**HEB GROCERY CO LP**	158428	SUPPLIES-OFFICE	26.88
07/29/2019	**HEB GROCERY CO LP**	158432	SUPPLIES-OTHER	33.88
07/29/2019	**HEB GROCERY CO LP**	159415	SUPPLIES-OTHER	34.67
07/29/2019	**HEB GROCERY CO LP**	159439	SUPPLIES-OTHER	46.65
07/29/2019	**HEB GROCERY CO LP**	159772	SUPPLIES-OTHER	40.91
07/29/2019	**HEB GROCERY CO LP**	161147	SUPPLIES-OFFICE	22.98
07/29/2019	**HEB GROCERY CO LP**	169244	SAFETY PROGRAM	6.28
07/29/2019	**HEB GROCERY CO LP**	169244	SUPPLIES-OFFICE	6.95
07/29/2019	**HEB GROCERY CO LP**	273711 072219	EMPLOYEE GROUP ACTIVITIES	21.95
07/29/2019	**HILL CO HUMAN RESOURCE MGMT ASSI**	167415	DUES & SUBSCRIPTIONS	80.00
07/29/2019	**HILL CO HUMAN RESOURCE MGMT ASSI**	167416	PROFESSIONAL DEVELOPMENT	20.00
07/29/2019	**HILL COUNTRY TROPHY LLC**	159426	SUPPLIES-OTHER	62.00
07/29/2019	**INGRAM LIBRARY SERVICES**	159466	BOOKS & MATERIALS	2,993.90
07/29/2019	**MAGNUM CUSTOM TRAILERS**	29087	SUPPLIES-OTHER	167.40
07/29/2019	**MATERA PAPER CO INC**	159345	SAFETY ITEMS	243.39
07/29/2019	**MATERA PAPER CO INC**	A164833	JANITORIAL SERVICES	165.36
07/29/2019	**MCCOYS CORPORATION**	159411	SUPPLIES-OTHER	17.23
07/29/2019	**MCCOYS CORPORATION**	159431	SIDEWALKS	16.96
07/29/2019	**MCCOYS CORPORATION**	159433	SUPPLIES-OTHER	82.90
07/29/2019	**OFFICE DEPOT**	158427	PRINTING & PUBLICATIONS	375.10
07/29/2019	**OFFICE DEPOT**	158433	SUPPLIES-OFFICE	152.88
07/29/2019	**OFFICE DEPOT**	159337	SUPPLIES-OFFICE	153.98
07/29/2019	**OFFICE DEPOT**	159338	SUPPLIES-OFFICE	98.51
07/29/2019	**OFFICE DEPOT**	159339	SUPPLIES-OFFICE	28.19
07/29/2019	**OFFICE DEPOT**	159340	SUPPLIES-OFFICE	32.39
07/29/2019	**OFFICE DEPOT**	159351	SUPPLIES-OTHER	72.76
07/29/2019	**OFFICE DEPOT**	159352	SUPPLIES-OTHER	50.60
07/29/2019	**OFFICE DEPOT**	159413	SUPPLIES-OFFICE	86.53
07/29/2019	**OFFICE DEPOT**	159446	SUPPLIES-OFFICE	72.74
07/29/2019	**OFFICE DEPOT**	159447	SUPPLIES-OFFICE	63.25
07/29/2019	**OFFICE DEPOT**	159465	SUPPLIES-OFFICE	136.94
07/29/2019	**OFFICE DEPOT**	160372	SUPPLIES-OFFICE	21.99
07/29/2019	**OFFICE DEPOT**	162051	SUPPLIES-OFFICE	97.78
07/29/2019	**OFFICE DEPOT**	163797	SUPPLIES-OFFICE	128.74

07/29/2019	**OFFICE DEPOT**	889303	SUPPLIES-OFFICE	12.80
07/29/2019	**PARKS AND REC**	2001714.018	PARD-CUSTOMER DEPOSITS	253.75
07/29/2019	**PARKS AND REC**	2001720.018	PARD-CUSTOMER DEPOSITS	250.00
07/29/2019	**PEST MANAGEMENT INC**	402927	PROFESSIONAL SERVICES	22.55
07/29/2019	**PEST MANAGEMENT INC**	402929	PROFESSIONAL SERVICES	12.00
07/29/2019	**PEST MANAGEMENT INC**	402948	PROFESSIONAL SERVICES	18.72
07/29/2019	**PEST MANAGEMENT INC**	403069	PROFESSIONAL SERVICES	24.00
07/29/2019	**PEST MANAGEMENT INC**	412653	PROFESSIONAL SERVICES	150.00
07/29/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	159355	CHEMICALS-POOLS	2,923.14
07/29/2019	**PROSTAR SERVICES INC**	159353	SUPPLIES-OTHER	52.01
07/29/2019	**RIVERCITY SPORTSWEAR LLC**	159785	SUPPLIES-OTHER	-73.94
07/29/2019	**RIVERCITY SPORTSWEAR LLC**	159786	SUPPLIES-OTHER	1,360.19
07/29/2019	**RIVERCITY SPORTSWEAR LLC**	159787	UNIFORMS	155.00
07/29/2019	**SHERWIN-WILLIAMS CO**	158430	BEAUTIFICATION PROJECTS	54.03
07/29/2019	**TCMA**	169974	PROFESSIONAL DEVELOPMENT	320.00
07/29/2019	**TERRACON CONSULTANTS INC**	TC36276	ENG DF DEBT 2016	440.14
07/29/2019	**TERRACON CONSULTANTS INC**	TC36276	ENG GF DEBT 2016	200.06
07/29/2019	**TERRACON CONSULTANTS INC**	TC36287	ENGINEERING GF DEBT 2014	2,827.00
07/29/2019	**TERRACON CONSULTANTS INC**	TC36317	ENGINEERING WWW DEBT 2014	1,471.05
07/29/2019	**TICKLE-BLAGG ANIMAL HOSPITAL PLLC**	160370	PROFESSIONAL SERVICES	81.35
07/29/2019	**TOWN LAKE ANIMAL CENTER**	162028	TRAVEL	5.00
07/29/2019	**TOWN LAKE ANIMAL CENTER**	163799	TRAVEL	10.00
07/29/2019	**TX COMM ON FIRE PROTECTION**	159369	PROFESSIONAL DEVELOPMENT	87.17
07/29/2019	**TX COMM ON FIRE PROTECTION**	159370	PROFESSIONAL DEVELOPMENT	87.17
07/29/2019	**TX DEPT OF TRANSPORTATION**	161157	TRAVEL	23.47
07/29/2019	**TX MUNICIPAL CLERKS ASSN**	162052	PROFESSIONAL DEVELOPMENT	265.00
07/29/2019	**TX MUNICIPAL CLERKS ASSN**	162053	PROFESSIONAL DEVELOPMENT	530.00
07/29/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	159425	PRINTING & PUBLICATIONS	42.20
07/29/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	160378	PRINTING & PUBLICATIONS	121.12
07/29/2019	**TX WATER UTILITIES ASSOC**	159363	PROFESSIONAL DEVELOPMENT	475.00
07/29/2019	**ULINE INC**	158431	SUPPLIES-OTHER	2,216.32
07/29/2019	**UNIV OF NORTH TX**	162033	PROFESSIONAL DEVELOPMENT	65.00
07/29/2019	**VICTORY CLEANERS INC**	160396	UNIFORMS	44.25
07/29/2019	**VICTORY CLEANERS INC**	167421	SUPPLIES-OTHER	15.00

07/29/2019	**WESCO DISTRIBUTION INC**	159434	SUPPLIES-OTHER	126.30
07/29/2019	**WESCO DISTRIBUTION INC**	159435	SAFETY ITEMS	174.00
07/29/2019 Total				**40,954.62**
07/30/2019	**CITIBANK NA**	073019PC	ACI LIABILITY	69,133.84
07/30/2019	**CITIBANK NA**	073019TC	ACI LIABILITY	34.45
07/30/2019	**CITY OF SEGUIN**	8003-0719	POWER & LIGHT	351.00
07/30/2019	**EXPRESS SERVICES INC**	22676470-CC	CONTRACTED SERVICES	109.02
07/30/2019	**EXPRESS SERVICES INC**	22676470-HT	PROFESSIONAL SERVICES	459.00
07/30/2019	**EXPRESS SERVICES INC**	22676470-JB	CONTRACTED SERVICES	816.80
07/30/2019	**EXPRESS SERVICES INC**	22676470-JT	CONTRACTED SERVICES	816.80
07/30/2019	**EXPRESS SERVICES INC**	22676477-JW	PROFESSIONAL SERVICES	890.80
07/30/2019	**EXPRESS SERVICES INC**	22676477-MH	PROFESSIONAL SERVICES	1,542.49
07/30/2019	**EXPRESS SERVICES INC**	22676490-BC	ECO TOURISM	180.12
07/30/2019	**EXPRESS SERVICES INC**	22676490-JV	ECO TOURISM	90.06
07/30/2019	**EXPRESS SERVICES INC**	22676490-KH	ECO TOURISM	90.06
07/30/2019	**EXPRESS SERVICES INC**	22676497	CONTRACTED SERVICES	1,714.40
07/30/2019	**GALLS LLC**	013315742	UNIFORMS	310.35
07/30/2019	**GALLS LLC**	BC0894628	UNIFORMS	95.70
07/30/2019	**GT DISTRIBUTORS INC**	INV0720375	SUPPLIES-OTHER	369.85
07/30/2019	**HEATH STEVEN**	MRTX-073019	TRAVEL	152.54
07/30/2019	**KNIGHT OFFICE SOLUTIONS**	537240	SUPPLIES-OTHER	3,678.00
07/30/2019	**M2 FEDERAL INC**	RETAINAGE 218-00	AP RETAINAGE	16,894.70
07/30/2019	**MCCOYS CORPORATION**	7051459	SUPPLIES-OTHER	139.99
07/30/2019	**PARKS AND REC**	2001721.018	PARD-CUSTOMER DEPOSITS	253.75
07/30/2019	**PEST MANAGEMENT INC**	403073	PROFESSIONAL SERVICES	235.00
07/30/2019	**RECORDED BOOKS INC**	76494150	BOOKS & MATERIALS	25.90
07/30/2019	**RECORDED BOOKS INC**	76496475	BOOKS & MATERIALS	1,552.50
07/30/2019	**SHERWIN-WILLIAMS CO**	8640-2	MURAL FUNDING	407.11
07/30/2019 Total				**100,344.23**
07/31/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	162056	PROFESSIONAL DEVELOPMENT	1,145.00
07/31/2019	**AUSTIN TRAFFIC SIGNAL CONSTRUCTION**	12134-RATTLE	CONTRACTED SERVICES	15,999.80
07/31/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	160485	COMMUNICATIONS/TELEPHONE	33.88
07/31/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	163808	PROFESSIONAL DEVELOPMENT	160.00
07/31/2019	**CENTRAL TX MEDICAL CENTER**	160427	PROFESSIONAL SERVICES	883.00

07/31/2019	**CENTRAL TX MEDICAL CENTER**	160428	PROFESSIONAL SERVICES	883.00
07/31/2019	**CENTRAL TX MEDICAL CENTER**	160429	PROFESSIONAL SERVICES	883.00
07/31/2019	**CENTRAL TX MEDICAL CENTER**	160430	PROFESSIONAL SERVICES	633.00
07/31/2019	**CENTRAL TX MEDICAL CENTER**	160431	PROFESSIONAL SERVICES	883.00
07/31/2019	**CITIBANK NA**	161160	BANK CHARGES	-0.50
07/31/2019	**CITIBANK NA**	161227	BANK CHARGES	44.67
07/31/2019	**COLORADO MATERIALS LTD**	274065	SIDEWALKS	211.86
07/31/2019	**CREDIT SYSTEMS INT'L INC**	109243	PROFESSIONAL SERVICES	1,226.34
07/31/2019	**DELL MARKETING LP**	160486	SUPPLIES-OFFICE	44.39
07/31/2019	**GLONVOMERATE INC**	167431	SUPPLIES-OTHER	120.00
07/31/2019	**GREATER SAN MARCOS PARTNERSHIP**	163825	PROFESSIONAL SERVICES	675.00
07/31/2019	**GREEN PLANET INC**	162774	SUPPLIES-PAVEMENT MARKING	500.50
07/31/2019	**GREEN PLANET INC**	162775	SUPPLIES-PAVEMENT MARKING	500.00
07/31/2019	**HARRIS COMPUTERS SYSTEMS**	167434	PROFESSIONAL DEVELOPMENT	979.45
07/31/2019	**HEB GROCERY CO LP**	159509	SUPPLIES-OFFICE	88.76
07/31/2019	**HEB GROCERY CO LP**	159538	SUPPLIES-OTHER	5.87
07/31/2019	**HEB GROCERY CO LP**	159552	SUPPLIES-OTHER	4.97
07/31/2019	**HEB GROCERY CO LP**	163811	SUPPLIES-OFFICE	15.73
07/31/2019	**HEB GROCERY CO LP**	163812	SUPPLIES-OFFICE	23.98
07/31/2019	**HEB GROCERY CO LP**	169250	TRAINING-SUPERVISORY	51.34
07/31/2019	**HILL CO SPRINGS**	159828	SUPPLIES-OTHER	80.49
07/31/2019	**HILL CO SPRINGS**	162098	SUPPLIES-OFFICE	22.99
07/31/2019	**HILL COUNTRY TROPHY LLC**	159547	AWARDS	578.10
07/31/2019	**INGRAM LIBRARY SERVICES**	159576	BOOKS & MATERIALS	327.27
07/31/2019	**INGRAM LIBRARY SERVICES**	159577	BOOKS & MATERIALS	2,722.12
07/31/2019	**INGRAM LIBRARY SERVICES**	159611	BOOKS & MATERIALS	2,991.17
07/31/2019	**INSURANCE INFORMATION EXCHANGE**	3530662	PRE-EMPLOYMENT SCREENING	17.85
07/31/2019	**KIMLEY-HORN & ASSOC INC**	069227310-0719	ENGINEERING GF DEBT PTT	23,092.50
07/31/2019	**KIMLEY-HORN & ASSOC INC**	069227312-0719	ENGINEERING GF GRANT FED	12,755.09
07/31/2019	**KNIGHT OFFICE SOLUTIONS**	536377	SUPPLIES-OTHER	410.00
07/31/2019	**KNIGHT OFFICE SOLUTIONS**	536821	SOFTWARE LIC & MAINTENANCE	23,787.97
07/31/2019	**LOWER COLORADO RIVER AUTHORITY**	T4J-0000850	PROFESSIONAL SERVICES	2,889.78
07/31/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009508	MATERIALS-MAINTENANCE	88.06
07/31/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009509	MATERIALS-MAINTENANCE	2,798.30

07/31/2019	**LOWER COLORADO RIVER AUTHORITY**	T4S-0009510	MATERIALS-MAINTENANCE	712.21
07/31/2019	**MAGNUM CUSTOM TRAILERS**	161236	SUPPLIES-OTHER	81.76
07/31/2019	**MAGNUM CUSTOM TRAILERS**	161237	SUPPLIES-OTHER	22.95
07/31/2019	**MCCOYS CORPORATION**	159542	SIDEWALKS	68.94
07/31/2019	**MCCOYS CORPORATION**	159543	SIDEWALKS	116.65
07/31/2019	**MCCOYS CORPORATION**	159544	SIDEWALKS	27.96
07/31/2019	**MCCOYS CORPORATION**	159545	SUPPLIES-OTHER	58.55
07/31/2019	**MCCOYS CORPORATION**	159794	SUPPLIES-OTHER	25.77
07/31/2019	**MCCOYS CORPORATION**	159811	REPAIRS-MAINTENANCE	12.95
07/31/2019	**MCCOYS CORPORATION**	160409	SUPPLIES-OTHER	92.98
07/31/2019	**MCCOYS CORPORATION**	160410	SIDEWALKS	324.80
07/31/2019	**MCCOYS CORPORATION**	160411	SIDEWALKS	145.94
07/31/2019	**NEENAH FOUNDRY CO**	160446	INVENTORY-MATERIALS	1,390.00
07/31/2019	**OFFICE DEPOT**	159561	SUPPLIES-OTHER	2.69
07/31/2019	**OFFICE DEPOT**	159562	SUPPLIES-OTHER	19.29
07/31/2019	**OFFICE DEPOT**	159563	SUPPLIES-OFFICE	15.51
07/31/2019	**OFFICE DEPOT**	159564	SUPPLIES-OFFICE	51.34
07/31/2019	**OFFICE DEPOT**	159565	SUPPLIES-OFFICE	7.29
07/31/2019	**OFFICE DEPOT**	159575	SUPPLIES-OFFICE	206.44
07/31/2019	**OFFICE DEPOT**	160415	SUPPLIES-OFFICE	18.59
07/31/2019	**OFFICE DEPOT**	160461	PRINTING & PUBLICATIONS	17.99
07/31/2019	**OFFICE DEPOT**	160464	SUPPLIES-OFFICE	50.92
07/31/2019	**OFFICE DEPOT**	161224	SUPPLIES-OTHER	88.17
07/31/2019	**OFFICE DEPOT**	161225	SUPPLIES-OTHER	67.03
07/31/2019	**ONLINE INFORMATION SVCS INC**	945139	PROFESSIONAL SERVICES	3,045.90
07/31/2019	**ONLINE INFORMATION SVCS INC**	CD000221	PROFESSIONAL SERVICES	2,000.00
07/31/2019	**OVERDRIVE INC**	CD0223119142583	BOOKS & MATERIALS	6,600.00
07/31/2019	**PETTY CASH-FINANCE**	PC-073119	SUPPLIES-OTHER	123.23
07/31/2019	**PRINT THIS LLC**	162078	PRINTING & PUBLICATIONS	298.50
07/31/2019	**RICK'S LOCK & KEY SERVICE INC**	05285	SUPPLIES-OTHER	16.00
07/31/2019	**SAN ANTONIO EXPRESS NEWS**	050578802-073119	ADVERTISING-JOB VACANCY	2,000.00
07/31/2019	**SAN ANTONIO RIVER AUTHORITY**	07312019	DUES & SUBSCRIPTIONS	25.74
07/31/2019	**SMEU**	REBATE-073119	EFFICIENCY INCENTIVES	1,000.00
07/31/2019	**SOUTHWEST LAND SERVICES INC**	19.064.07	PROFESSIONAL SERVICES	5,574.50

07/31/2019	**TCMA**	160406	PROFESSIONAL DEVELOPMENT	320.00
07/31/2019	**TCMA**	160420	PROFESSIONAL DEVELOPMENT	320.00
07/31/2019	**TECHLINE INC**	159579	STORES	365.28
07/31/2019	**TECHLINE INC**	159580	STORES	1,938.00
07/31/2019	**TECHLINE INC**	159581	STORES	1,137.50
07/31/2019	**TECHLINE INC**	159582	STORES	16.74
07/31/2019	**TECHLINE INC**	159583	STORES	2,816.96
07/31/2019	**TECHLINE INC**	159584	STORES	704.40
07/31/2019	**TECHLINE INC**	159585	STORES	2,581.00
07/31/2019	**TECHLINE INC**	159586	STORES	2,427.50
07/31/2019	**TECHLINE INC**	159587	STORES	209.25
07/31/2019	**TECHLINE INC**	159588	STORES	201.25
07/31/2019	**TECHLINE INC**	159589	STORES	2,922.64
07/31/2019	**TECHLINE INC**	159590	STORES	898.00
07/31/2019	**TECHLINE INC**	159591	SUPPLIES-OTHER	360.00
07/31/2019	**TIME WARNER CABLE**	159558	COMMUNICATIONS/TELEPHONE	100.51
07/31/2019	**TIME WARNER CABLE**	159559	COMMUNICATIONS/TELEPHONE	119.99
07/31/2019	**TIME WARNER CABLE**	159820	COMMUNICATIONS/TELEPHONE	9.83
07/31/2019	**TIME WARNER CABLE**	162079	COMMUNICATIONS/TELEPHONE	73.63
07/31/2019	**TIME WARNER CABLE**	162079	DUES & SUBSCRIPTIONS	77.64
07/31/2019	**TOMAR ELECTRONICS INC**	159551	SUPPLIES-OTHER	56.18
07/31/2019	**TOTAL WELLNESS**	CS-0719	AEROBICS CONTRACTS	3,032.80
07/31/2019	**TRAFFIC PARTS INC**	483161 073119	INVENTORY-TRAFFIC SHOP	276.00
07/31/2019	**TX A&M UNIV-TX ENG EXT SVC**	160403	PROFESSIONAL DEVELOPMENT	100.00
07/31/2019	**TX A&M UNIV-TX ENG EXT SVC**	160421	PROFESSIONAL DEVELOPMENT	400.00
07/31/2019	**TX COMM ON ENVIRONMENTAL QUALI7**	159831	PROFESSIONAL DEVELOPMENT	111.00
07/31/2019	**TX COMM ON ENVIRONMENTAL QUALI7**	159832	PROFESSIONAL DEVELOPMENT	111.00
07/31/2019	**TX DEPT OF LICENSING & REGULATION**	162084	DUES & SUBSCRIPTIONS	75.00
07/31/2019	**TX DISPOSAL SYSTEMS INC**	5021244	EQUIPMENT-RENT/LEASE	132.00
07/31/2019	**TX DISPOSAL SYSTEMS INC**	5024196	GARBAGE CONTRACT-RESIDENTIAL	281,797.42
07/31/2019	**TX DISPOSAL SYSTEMS INC**	5024196	GARBAGE-CITY FACILITIES	5,846.62
07/31/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-14038	CONTRACTED SERVICES	150.24
07/31/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-14109	PROFESSIONAL SERVICES	491.99
07/31/2019	**TX HISTORICAL COMMISSION**	162082	COMMISSION TRAINING	185.00

07/31/2019	**TX HISTORICAL COMMISSION**	162082	PROFESSIONAL DEVELOPMENT	111.00
07/31/2019	**TX METER & DEVICE CO**	159550	STORES	2,967.00
07/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	159821	PRINTING & PUBLICATIONS	34.41
07/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	159822	PRINTING & PUBLICATIONS	34.41
07/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	159823	PRINTING & PUBLICATIONS	34.41
07/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	159824	PRINTING & PUBLICATIONS	34.41
07/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	159825	PRINTING & PUBLICATIONS	34.41
07/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	159826	PRINTING & PUBLICATIONS	34.41
07/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	159827	PRINTING & PUBLICATIONS	45.41
07/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	160481	SUPPLIES-OTHER	100.00
07/31/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	163826	PRINTING & PUBLICATIONS	28.64
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221198	UNIFORMS	353.80
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221199	UNIFORMS	18.60
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221200	UNIFORMS	75.64
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221201	UNIFORMS	96.48
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221202	UNIFORMS	46.15
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221203	UNIFORMS	148.89
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221204	UNIFORMS	133.42
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221205	UNIFORMS	49.94
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221206	UNIFORMS	8.58
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221207	UNIFORMS	531.67
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221208	UNIFORMS	228.39
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221212	UNIFORMS	104.00
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221557	JANITORIAL SERVICES	33.00
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221558	JANITORIAL SERVICES	37.68
07/31/2019	**UNIFIRST HOLDINGS INC**	822 2221559	JANITORIAL SERVICES	33.00
07/31/2019	**UNINTECH CONSULTING ENGINEERS INC**	INV-16-003X	ENGINEERING GF DEBT 2015	3,227.90
07/31/2019	**UNINTECH CONSULTING ENGINEERS INC**	INV-16-003XA	ENGINEERING GF DEBT 2015	3,842.00
07/31/2019	**UNIV OF NORTH TX**	161226	PROFESSIONAL DEVELOPMENT	270.00
07/31/2019	**VICKREY & ASSOCIATES INC**	108081	ENG GF DEBT 2016	9,450.00
07/31/2019	**VICTORY CLEANERS INC**	167428	POSTAGE	15.00
07/31/2019	**WESCO DISTRIBUTION INC**	159548	SAFETY ITEMS	18.17
07/31/2019	**WESCO DISTRIBUTION INC**	159549	SAFETY ITEMS	174.00
07/31/2019 Total				**455,588.51**

08/01/2019	**A E CUMMINGS INC**	28419	BASE MATERIAL	800.00
08/01/2019	**A E CUMMINGS INC**	28419	CONTRACTED SERVICES	800.00
08/01/2019	**A E CUMMINGS INC**	28419	MATERIALS-MAINTENANCE	400.00
08/01/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95507	ANIMAL SHELTER/RESTR DONATIONS	23.60
08/01/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95508	ANIMAL SHELTER/RESTR DONATIONS	48.60
08/01/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95509	ANIMAL SHELTER/RESTR DONATIONS	35.64
08/01/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96747	CONTRACTED SERVICES-VET	900.00
08/01/2019	**COMMERCIAL ELECTRONICS CORP**	31159	SOFTWARE LIC & MAINTENANCE	8,185.00
08/01/2019	**DEPT OF STATE HEALTH SVCS**	2008936	BIRTHS-VITAL STATS	98.82
08/01/2019	**DSHS CENTRAL LAB MC2004**	DSHS-0719	PROFESSIONAL SERVICES	1,119.48
08/01/2019	**GEO-SOLUTIONS INC**	EV18061K	ENG DF DEBT 2016	220.00
08/01/2019	**GEO-SOLUTIONS INC**	EV18061K	ENG GF DEBT 2016	100.00
08/01/2019	**GREEN PLANET INC**	37940	MS4 COMPLIANCE COST	676.00
08/01/2019	**LIGHTHOUSE SERVICES INC**	21834	DUES & SUBSCRIPTIONS	940.00
08/01/2019	**PEST MANAGEMENT INC**	402947	PROFESSIONAL SERVICES	152.00
08/01/2019	**PREWITT LISA**	PHONEREIMB-0819	COMMUNICATIONS/TELEPHONE	100.00
08/01/2019	**ROAD RUNNER PLATE AND SHORING**	28663B-2	EQUIPMENT-RENT/LEASE	212.48
08/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1046	PROFESSIONAL SERVICES	2,000.00
08/01/2019	**SAN MARCOS AREA CHAMBER OF COMM**	1046-POSTAGE	POSTAGE	261.15
08/01/2019	**SAN MARCOS HAYS CO EMS**	IN000001631	EMS CONTRIBUTION	89,908.27
08/01/2019	**SOUTH CENTRAL PLANNING & DEV COM**	20T-090	SOFTWARE LIC & MAINTENANCE	224.00
08/01/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100773	CONTRACTED SERVICES	4,821.08
08/01/2019	**TML-IRP**	8475-0819	INSURANCE	6,240.23
08/01/2019	**TX AVIATION PARTNERS LLC**	CS-0819	PROFESSIONAL SERVICES	37,536.42
08/01/2019	**TX MUNICIPAL RETIREMENT SYS**	01150-JUL19	RETIREMENT PAYABLE-TMRS	853,511.20
08/01/2019	**TX PUBLIC POWER ASSOCIATION**	33980	DUES & SUBSCRIPTIONS	20,665.00
08/01/2019 Total				**1,029,978.97**
08/02/2019	**GBRA**	SI003867	RAW WATER DELIVERY SYS O&M	46,640.07
08/02/2019	**GBRA**	SI003868	RAW WATER DELIVERY SYS DEBT	51,853.37
08/02/2019	**GBRA**	SI003912	SURFACE WATER SUPPLY	122,500.00
08/02/2019	**RECORDED BOOKS INC**	76498614	BOOKS & MATERIALS	56.90
08/02/2019	**SCHNEIDER ENGINEERING LTD**	000000049874	MATERIALS-MAINTENANCE	356.25
08/02/2019	**SCHNEIDER ENGINEERING LTD**	000000049875	ELECTRIC CASH	1,127.50
08/02/2019	**SCHNEIDER ENGINEERING LTD**	000000049876	ELECTRIC CASH	736.25

08/02/2019	**SCHNEIDER ENGINEERING LTD**	000000049881	PROFESSIONAL SERVICES	1,327.50
08/02/2019	**SCHNEIDER ENGINEERING LTD**	000000049882	PROFESSIONAL SERVICES	1,160.00
08/02/2019	**UNIFIRST HOLDINGS INC**	822 2222403	JANITORIAL SERVICES	33.00
08/02/2019	**WORKERS ASSISTANCE PROGRAM INC**	INV00071276	EAP PAYABLE	1,346.80
08/02/2019 Total				**227,137.64**
08/03/2019	**COLORADO MATERIALS LTD**	274293	SIDEWALKS	199.80
08/03/2019 Total				**199.80**
08/04/2019	**ATLAS ENVIRONMENTAL INC**	7-CITYLITTER	RIVER MAINTENANCE PROGRAM	1,355.20
08/04/2019	**ATLAS ENVIRONMENTAL INC**	7-HCPLITTER	EAA-ILA-FLOATING VEGETATION	650.00
08/04/2019	**ATLAS ENVIRONMENTAL INC**	7-HCPREMOVAL	EAA-ILA-NON-NATIVE ANIMAL	1,368.00
08/04/2019	**ATLAS ENVIRONMENTAL INC**	HCP LITTER DUMPS	EAA-ILA-FLOATING VEGETATION	1,000.00
08/04/2019	**THOMSON WEST**	840782127	LEGAL REFERENCE SERVICES	542.99
08/04/2019 Total				**4,916.19**
08/05/2019	**AUSTIN UNDERGROUND INC**	218-337 RETAINAG	AP RETAINAGE	11,394.71
08/05/2019	**BISCOM INC**	0125203	SOFTWARE LIC & MAINTENANCE	262.45
08/05/2019	**GALLS LLC**	013362216	UNIFORMS	103.45
08/05/2019	**GALLS LLC**	013362217	UNIFORMS	434.40
08/05/2019	**MATERA PAPER CO INC**	A165137	JANITORIAL SERVICES	310.05
08/05/2019	**PARKS AND REC**	2001727.018	PARD-CUSTOMER DEPOSITS	250.00
08/05/2019	**PEST MANAGEMENT INC**	402923	PROFESSIONAL SERVICES	138.24
08/05/2019	**PEST MANAGEMENT INC**	402928	PROFESSIONAL SERVICES	85.00
08/05/2019	**PEST MANAGEMENT INC**	404498	PROFESSIONAL SERVICES	56.00
08/05/2019	**PEST MANAGEMENT INC**	404637	PROFESSIONAL SERVICES	24.00
08/05/2019	**PEST MANAGEMENT INC**	404650	PROFESSIONAL SERVICES	48.00
08/05/2019	**PEST MANAGEMENT INC**	404671	PROFESSIONAL SERVICES	20.00
08/05/2019	**VERMEER EQUIPMENT OF TX**	E00187	SUPPLIES-OTHER	1,701.00
08/05/2019 Total				**14,827.30**
08/06/2019	**BYRN & ASSOCIATES INC**	19-4192	ENGINEERING WWW DEBT 2014	6,000.00
08/06/2019	**CAPITAL AREA RURAL TRANSPORTATIOI**	2187	LOCAL CITY ROUTE	37,500.00
08/06/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48892	PARKS CAPITAL MAINTENANCE	28,785.00
08/06/2019	**EXPRESS SERVICES INC**	22709749-CC	CONTRACTED SERVICES	327.06
08/06/2019	**EXPRESS SERVICES INC**	22709749-HT	PROFESSIONAL SERVICES	317.25
08/06/2019	**EXPRESS SERVICES INC**	22709749-JB	CONTRACTED SERVICES	816.80
08/06/2019	**EXPRESS SERVICES INC**	22709749-JT	CONTRACTED SERVICES	847.42

08/06/2019	**EXPRESS SERVICES INC**	22709755	PROFESSIONAL SERVICES	1,617.69
08/06/2019	**EXPRESS SERVICES INC**	22709765-BC	ECO TOURISM	180.12
08/06/2019	**EXPRESS SERVICES INC**	22709765-JV	ECO TOURISM	90.06
08/06/2019	**EXPRESS SERVICES INC**	22709765-KH	ECO TOURISM	180.12
08/06/2019	**EXPRESS SERVICES INC**	22709772	CONTRACTED SERVICES	1,714.40
08/06/2019	**GALLS LLC**	BC0900130	UNIFORMS	20.76
08/06/2019	**PARKS AND REC**	200179.018	PARD-CUSTOMER DEPOSITS	250.00
08/06/2019	**RECORDED BOOKS INC**	76455754	BOOKS & MATERIALS	29.62
08/06/2019	**SHERWIN-WILLIAMS CO**	4105-1	MURAL FUNDING	25.46
08/06/2019	**SMEU**	REBATE-080619	EFFICIENCY INCENTIVES	311.96
08/06/2019 Total				**79,013.72**
08/07/2019	**A E CUMMINGS INC**	28484	INVENTORY-MATERIALS	240.00
08/07/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96748	CONTRACTED SERVICES-VET	1,380.00
08/07/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48895	PROFESSIONAL SERVICES	400.00
08/07/2019	**GARCIA REY**	REIMB-080819	MEALS	136.87
08/07/2019	**GARCIA REY**	REIMB-080819	TRAVEL	48.99
08/07/2019	**INGRAM LIBRARY SERVICES**	41258175	BOOKS & MATERIALS	3,229.63
08/07/2019	**RECORDED BOOKS INC**	76498719	BOOKS & MATERIALS	34.99
08/07/2019	**SSI TECHNOLOGIES**	IN000033198	SUPPLIES-OTHER	1,049.00
08/07/2019	**TECHLINE INC**	1098012-00	STORES	29,672.70
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223462	UNIFORMS	353.80
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223463	UNIFORMS	18.60
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223464	UNIFORMS	75.64
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223465	UNIFORMS	96.48
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223466	UNIFORMS	46.15
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223467	UNIFORMS	148.89
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223468	UNIFORMS	133.42
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223469	UNIFORMS	49.94
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223470	UNIFORMS	8.58
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223471	UNIFORMS	537.77
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223472	UNIFORMS	242.67
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223475	UNIFORMS	104.00
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223825	JANITORIAL SERVICES	33.00
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223826	JANITORIAL SERVICES	33.00

08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223827	JANITORIAL SERVICES	33.00
08/07/2019	**UNIFIRST HOLDINGS INC**	822 2223828	JANITORIAL SERVICES	33.00
08/07/2019 Total				**38,140.12**
08/08/2019	**A E CUMMINGS INC**	28487	INVENTORY-MATERIALS	120.00
08/08/2019	**CITIBANK NA**	080819PC	ACI LIABILITY	162,144.19
08/08/2019	**GARCIA JESSE**	MRTX-080819	TRAVEL	38.28
08/08/2019	**SIGHTS AND SOUNDS OF CHRISTMAS IN**	SS-101618-RET	SIGHTS & SOUNDS	8,000.00
08/08/2019	**TECHLINE INC**	1097903-00	STORES	70,808.40
08/08/2019 Total				**241,110.87**
08/09/2019	**A E CUMMINGS INC**	28495	INVENTORY-MATERIALS	120.00
08/09/2019	**BURGESS & NIPLE INC**	888347	ENGINEERING WWW DEBT 2009	965.60
08/09/2019	**CALPINE CORPORATION**	52189	POWER COSTS-ERCOT & OTHER	9,058.74
08/09/2019	**CALPINE CORPORATION**	52189	POWER COSTS-FUEL	403,114.11
08/09/2019	**CALPINE CORPORATION**	52189	POWER COSTS-TRANSMISSION	40,764.35
08/09/2019	**CH2M HILL INC**	351290-012	WWTP O&M-OMI CONTRACT	220,843.35
08/09/2019	**CH2M HILL INC**	351290-012	WWTP POWER COST-OMI CONTRACT	29,111.86
08/09/2019	**PARADIGM TRAFFIC SYSTEMS INC**	26471	INVENTORY-TRAFFIC SIGNALS	4,000.00
08/09/2019	**RECORDED BOOKS INC**	76501056	BOOKS & MATERIALS	26.62
08/09/2019	**SAN MARCOS HAYS CO EMS**	IN000001639	SAFETY PROGRAM	120.00
08/09/2019	**TX DEPT OF TRANSPORTATION**	267192	ADVERTISING	3,922.75
08/09/2019	**UNIFIRST HOLDINGS INC**	822 2224669	JANITORIAL SERVICES	33.00
08/09/2019	**UNIFIRST HOLDINGS INC**	822 2224670	JANITORIAL SERVICES	33.00
08/09/2019	**UNIFIRST HOLDINGS INC**	822 2224671	JANITORIAL SERVICES	48.80
08/09/2019	**UNIFIRST HOLDINGS INC**	822 2224672	JANITORIAL SERVICES	33.00
08/09/2019	**UNIFIRST HOLDINGS INC**	822 2224673	JANITORIAL SERVICES	33.00
08/09/2019	**UNION PACIFIC RAILROAD COMPANY**	FOLDER 0316910	ENGINEERING GF DEBT 2008A	1,045.00
08/09/2019 Total				**713,273.18**
08/10/2019	**GUTIERREZ DENNIS**	SEC-081019	SPECIAL EVENTS/PROJECTS	160.00
08/10/2019	**HAYS COUNTY SHERIFF OFFICE**	VEH-081019	SPECIAL EVENTS/PROJECTS	15.00
08/10/2019	**HAYS COUNTY SHERIFF OFFICE**	VEH-0810192	SPECIAL EVENTS/PROJECTS	15.00
08/10/2019	**MCCOYS CORPORATION**	7052858	SUPPLIES-OTHER	31.99
08/10/2019 Total				**221.99**
08/12/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	161249	PROFESSIONAL DEVELOPMENT	1,575.00
08/12/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	160571	PROFESSIONAL DEVELOPMENT	40.00

08/12/2019	**CLINICAL PATHOLOGY ASSOCIATES**	162118	PROFESSIONAL SERVICES	29.70
08/12/2019	**CONCENTRA MEDICAL CENTERS**	320459480	EMPLOYEE PHYSICALS	153.00
08/12/2019	**DELL MARKETING LP**	160623	SUPPLIES-OTHER	264.59
08/12/2019	**GLOBAL TRAFFIC TECHNOLOGIES LLC**	52656	SOFTWARE LIC & MAINTENANCE	3,375.00
08/12/2019	**GRAINGER**	162793	SUPPLIES-OTHER	43.78
08/12/2019	**GT DISTRIBUTORS INC**	INV0722197	BULLETPROOF VEST PARTNERSHIP	8,890.50
08/12/2019	**GT DISTRIBUTORS INC**	INV0722197	UNIFORMS	8,890.50
08/12/2019	**HACH COMPANY**	160533	SUPPLIES-LAB	1,096.05
08/12/2019	**HACH COMPANY**	160533	SUPPLIES-OTHER	234.95
08/12/2019	**HAYS CO BAR-B-Q & CATERING INC**	162843	SUPPLIES-OTHER	140.58
08/12/2019	**HAYS CO BAR-B-Q & CATERING INC**	163858	MEALS	27.29
08/12/2019	**HAYS COUNTY**	DEEDS081219	DEEDS FILED PAYABLE	52.00
08/12/2019	**HAYS COUNTY**	DEEDS081219	SUPPLIES-OTHER	26.00
08/12/2019	**HD SUPPLY WATERWORKS LTD**	159847	REPAIRS-MAINTENANCE	4.66
08/12/2019	**HD SUPPLY WATERWORKS LTD**	159848	REPAIRS-MAINTENANCE	84.02
08/12/2019	**HEB GROCERY CO LP**	160502	SUPPLIES-OTHER	29.44
08/12/2019	**HEB GROCERY CO LP**	160565	SUPPLIES-OTHER	19.50
08/12/2019	**HEB GROCERY CO LP**	160610	SUPPLIES-OTHER	59.98
08/12/2019	**HEB GROCERY CO LP**	161278	SUPPLIES-OTHER	17.00
08/12/2019	**HEB GROCERY CO LP**	162851	SUPPLIES-OTHER	12.96
08/12/2019	**HEB GROCERY CO LP**	162852	SUPPLIES-OTHER	81.94
08/12/2019	**HEB GROCERY CO LP**	169261	SUPPLIES-OFFICE	3.34
08/12/2019	**HILL CO HUMAN RESOURCE MGMT ASSI**	167436	PROFESSIONAL DEVELOPMENT	30.00
08/12/2019	**HILL COUNTRY TROPHY LLC**	162146	SUPPLIES-OFFICE	123.25
08/12/2019	**LESLIE'S POOL SUPPLIES INC**	161290	CHEMICALS-POOLS	174.54
08/12/2019	**LESLIE'S POOL SUPPLIES INC**	161291	CHEMICALS-POOLS	119.98
08/12/2019	**MAGNUM CUSTOM TRAILERS**	160500	SUPPLIES-OTHER	140.49
08/12/2019	**MATERA PAPER CO INC**	A165456	JANITORIAL SERVICES	310.05
08/12/2019	**MCCOYS CORPORATION**	160511	SIDEWALKS	50.74
08/12/2019	**MCCOYS CORPORATION**	160625	SIDEWALKS	232.85
08/12/2019	**OFFICE DEPOT**	159858	SUPPLIES-OFFICE	39.99
08/12/2019	**OFFICE DEPOT**	160499	SUPPLIES-OFFICE	25.30
08/12/2019	**OFFICE DEPOT**	160576	SUPPLIES-OFFICE	162.27
08/12/2019	**OFFICE DEPOT**	160585	SUPPLIES-OFFICE	113.09

08/12/2019	**OFFICE DEPOT**	160591	SUPPLIES-OFFICE	48.29
08/12/2019	**OFFICE DEPOT**	160592	SUPPLIES-OFFICE	24.58
08/12/2019	**OFFICE DEPOT**	160593	SUPPLIES-OFFICE	66.17
08/12/2019	**OFFICE DEPOT**	161248	SUPPLIES-OFFICE	-40.11
08/12/2019	**OFFICE DEPOT**	161293	SUPPLIES-OFFICE	339.02
08/12/2019	**OFFICE DEPOT**	162115	SUPPLIES-OFFICE	209.03
08/12/2019	**OFFICE DEPOT**	162147	SUPPLIES-OFFICE	39.99
08/12/2019	**OFFICE DEPOT**	162148	SUPPLIES-OFFICE	484.38
08/12/2019	**OFFICE DEPOT**	162149	SUPPLIES-OFFICE	13.29
08/12/2019	**OFFICE DEPOT**	162156	SUPPLIES-OFFICE	75.25
08/12/2019	**OFFICE DEPOT**	162157	SUPPLIES-OFFICE	54.25
08/12/2019	**OFFICE DEPOT**	162158	SUPPLIES-OFFICE	5.59
08/12/2019	**OFFICE DEPOT**	162855	SUPPLIES-OTHER	413.98
08/12/2019	**OFFICE DEPOT**	162856	SUPPLIES-OTHER	359.97
08/12/2019	**OFFICE DEPOT**	162857	SUPPLIES-OFFICE	98.49
08/12/2019	**OFFICE DEPOT**	162858	SUPPLIES-OFFICE	18.29
08/12/2019	**OFFICE DEPOT**	162866	SUPPLIES-OTHER	7.99
08/12/2019	**OFFICE DEPOT**	163834	SUPPLIES-OTHER	45.62
08/12/2019	**OFFICE DEPOT**	163835	SUPPLIES-OFFICE	15.98
08/12/2019	**OFFICE DEPOT**	163846	SUPPLIES-OFFICE	99.99
08/12/2019	**OFFICE DEPOT**	163862	SUPPLIES-OFFICE	4.59
08/12/2019	**OFFICE DEPOT**	163863	SUPPLIES-OFFICE	73.60
08/12/2019	**OFFICE DEPOT**	169255	SUPPLIES-OFFICE	87.64
08/12/2019	**OFFICE DEPOT**	355405310-001	SUPPLIES-OFFICE	149.98
08/12/2019	**PEST MANAGEMENT INC**	404497	PROFESSIONAL SERVICES	155.20
08/12/2019	**PEST MANAGEMENT INC**	404499	PROFESSIONAL SERVICES	37.44
08/12/2019	**PEST MANAGEMENT INC**	404500	PROFESSIONAL SERVICES	35.19
08/12/2019	**PEST MANAGEMENT INC**	404501	PROFESSIONAL SERVICES	18.65
08/12/2019	**PEST MANAGEMENT INC**	404593	PROFESSIONAL SERVICES	12.00
08/12/2019	**PMI STEEL PIPE**	161286	INVENTORY-MATERIALS	389.08
08/12/2019	**RICK'S LOCK & KEY SERVICE INC**	160513	SOFTBALL FIELDS	7.95
08/12/2019	**RIVERCITY SPORTSWEAR LLC**	160568	UNIFORMS	160.00
08/12/2019	**SAN MARCOS PERFORMING ARTS**	HM-081219	ARTS PROJECT FUNDING	50.00
08/12/2019	**SAN MARCOS PERFORMING ARTS**	HM-081219-2	ARTS PROJECT FUNDING	50.00

08/12/2019	**SHERWIN-WILLIAMS CO**	160560	SUPPLIES-OTHER	132.50
08/12/2019	**STATE OF TX ALLIANCE FOR RECYCLING**	160603	PROFESSIONAL DEVELOPMENT	85.00
08/12/2019	**SUNSET BOWLING LANES**	160607	SUPPLIES-SUMMER FUN	1,128.00
08/12/2019	**TECHLINE INC**	160594	STORES	272.00
08/12/2019	**TECHLINE INC**	160595	STORES	2,940.00
08/12/2019	**TECHLINE INC**	160596	STORES	1,480.00
08/12/2019	**TECHLINE INC**	160597	STORES	559.00
08/12/2019	**TECHLINE INC**	160598	STORES	1,006.00
08/12/2019	**TECHLINE INC**	160599	STORES	2,842.00
08/12/2019	**TECHLINE INC**	160600	STORES	2,438.24
08/12/2019	**TECHLINE INC**	160601	STORES	669.00
08/12/2019	**TIME WARNER CABLE**	161288	EQUIPMENT-RENT/LEASE	137.72
08/12/2019	**TIME WARNER CABLE**	162135	COMMUNICATIONS/TELEPHONE	100.51
08/12/2019	**TX ASA DISTRICT 19**	16-081219	SUPPLIES-OTHER	900.00
08/12/2019	**TX BOARD OF PROFESIONAL ENGINEERS**	161251	DUES & SUBSCRIPTIONS	40.00
08/12/2019	**TX HISTORICAL COMMISSION**	162113	COMMISSION TRAINING	-37.00
08/12/2019	**TX HISTORICAL COMMISSION**	162114	COMMISSION TRAINING	-37.00
08/12/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	160551	PRINTING & PUBLICATIONS	321.40
08/12/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	160552	PRINTING & PUBLICATIONS	276.95
08/12/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	162144	SUPPLIES-OFFICE	42.32
08/12/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	497011	SUPPLIES-OTHER	34.41
08/12/2019	**TX WATER UTILITIES ASSOC**	160522	PROFESSIONAL DEVELOPMENT	-475.00
08/12/2019	**ULINE INC**	162130	SUPPLIES-OTHER	-27.10
08/12/2019	**ULINE INC**	162131	SUPPLIES-OTHER	27.10
08/12/2019	**ULINE INC**	162132	SUPPLIES-OTHER	948.95
08/12/2019	**UNIV OF NORTH TX**	160509	PROFESSIONAL DEVELOPMENT	-10.00
08/12/2019	**VICTORY CLEANERS INC**	160520	SUPPLIES-OTHER	19.76
08/12/2019	**WHATABURGER**	161261	MEALS	20.21
08/12/2019 Total				**46,120.66**
08/13/2019	**APACHE PLUMBING**	102178	SIDEWALKS	952.26
08/13/2019	**BLUEBONNET ELECTRIC**	70319376	COMMUNICATIONS/TELEPHONE	275.00
08/13/2019	**BLUEBONNET ELECTRIC**	70319478	COMMUNICATIONS/TELEPHONE	200.00
08/13/2019	**BLUEBONNET ELECTRIC**	70319566	COMMUNICATIONS/TELEPHONE	150.00
08/13/2019	**BLUEBONNET ELECTRIC**	70319567	COMMUNICATIONS/TELEPHONE	150.00

08/13/2019	**CANON FINANCIAL SERVICES INC**	20402889	MAINT CONTRACT-OFFICE EQUIP	80.00
08/13/2019	**CANON FINANCIAL SERVICES INC**	20435144	SUPPLIES-OTHER	111.13
08/13/2019	**CANON FINANCIAL SERVICES INC**	20435145	COPIER RENTAL	232.85
08/13/2019	**CANON FINANCIAL SERVICES INC**	20435146	MAINT CONTRACT-OFFICE EQUIP	111.13
08/13/2019	**CANON FINANCIAL SERVICES INC**	20435147	EQUIPMENT-RENT/LEASE	200.02
08/13/2019	**CANON FINANCIAL SERVICES INC**	20435148	EQUIPMENT-RENT/LEASE	78.83
08/13/2019	**CANON FINANCIAL SERVICES INC**	20435149	EQUIPMENT-RENT/LEASE	77.26
08/13/2019	**CANON FINANCIAL SERVICES INC**	20435150	EQUIPMENT-RENT/LEASE	196.33
08/13/2019	**CANON FINANCIAL SERVICES INC**	20435151	EQUIPMENT-RENT/LEASE	65.79
08/13/2019	**CANON FINANCIAL SERVICES INC**	20435152	EQUIPMENT-RENT/LEASE	65.56
08/13/2019	**CANON FINANCIAL SERVICES INC**	20435153	MAINT CONTRACT-OFFICE EQUIP	336.55
08/13/2019	**CANON FINANCIAL SERVICES INC**	20435154	EQUIPMENT-RENT/LEASE	78.83
08/13/2019	**CITIBANK NA**	081319PC	ACI LIABILITY	36,118.85
08/13/2019	**CITIBANK NA**	081319PC-VOID	ACI LIABILITY	36,118.85
08/13/2019	**CITY OF NEW BRAUNFELS**	28875	SECURITY CONTRACT	50.00
08/13/2019	**EXPRESS SERVICES INC**	22743946-CC	CONTRACTED SERVICES	626.87
08/13/2019	**EXPRESS SERVICES INC**	22743946-HT	PROFESSIONAL SERVICES	661.50
08/13/2019	**EXPRESS SERVICES INC**	22743946-JB	CONTRACTED SERVICES	816.80
08/13/2019	**EXPRESS SERVICES INC**	22743946-JT	CONTRACTED SERVICES	878.04
08/13/2019	**EXPRESS SERVICES INC**	22743952	PROFESSIONAL SERVICES	1,534.14
08/13/2019	**EXPRESS SERVICES INC**	22743963-BC	ECO TOURISM	270.18
08/13/2019	**EXPRESS SERVICES INC**	22743963-DM	ECO TOURISM	270.18
08/13/2019	**EXPRESS SERVICES INC**	22743963-JV	ECO TOURISM	120.08
08/13/2019	**EXPRESS SERVICES INC**	22743963-KH	ECO TOURISM	180.12
08/13/2019	**EXPRESS SERVICES INC**	22743971	CONTRACTED SERVICES	1,714.40
08/13/2019	**GBRA**	SI003875	SWTP O&M	129,452.40
08/13/2019	**GBRA**	SI003875	SWTP POWER COST	26,516.89
08/13/2019	**GBRA**	SI003875-CM	WHOLESALE WATER SALES	-66,763.63
08/13/2019	**GREEN GUY RECYCLING INC**	2019-0776	GARBAGE CONTRACT-RECYCLE	18,060.64
08/13/2019	**GREEN GUY RECYCLING INC**	2019-0776	RECYCLING-CITY FACILITIES	3,142.15
08/13/2019	**HAYS COUNTY**	RENT-0919 KYLE	BUILDING RENTAL	1,600.00
08/13/2019	**MCCALL PARKHURST & HORTON LLP**	2208.050-081319	AMORT-BOND ISSUE COST	367.60
08/13/2019	**SMOOTHIE WARRIORS**	INCENTIVE-081319	MAIN ST-INCENTIVE PROGRAM	2,000.00
08/13/2019	**TWOFOLD LLC**	RENT-0919 NB	BUILDING RENTAL	1,575.00

08/13/2019 Total				**198,672.60**
08/14/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48910	SOFTBALL FIELDS	1,542.20
08/14/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48916	PROFESSIONAL SERVICES	100.00
08/14/2019	**FILETRAIL INC**	2019-0697	SOFTWARE LIC & MAINTENANCE	4,983.00
08/14/2019	**PALS OF CENTRAL TX**	2773	ANIMAL SHELTER/RESTR DONATIONS	1,760.00
08/14/2019	**PALS OF CENTRAL TX**	2774	ANIMAL SHELTER/RESTR DONATIONS	1,835.00
08/14/2019	**PALS OF CENTRAL TX**	2775	ANIMAL SHELTER/RESTR DONATIONS	1,630.00
08/14/2019	**PALS OF CENTRAL TX**	2776	ANIMAL SHELTER/RESTR DONATIONS	1,890.00
08/14/2019	**SMITH CONTRACTING CO INC**	PR#7 C557	ENG GF DEBT 2016	15,559.47
08/14/2019	**SMITH CONTRACTING CO INC**	PR#7 C557	ENGINEERING WWW DEBT 2013	4,179.68
08/14/2019	**SMITH CONTRACTING CO INC**	PR#7 C557	ENGINEERING WWW DEBT 2014	34,093.65
08/14/2019	**TECHLINE INC**	1098173-00	STORES	9,248.40
08/14/2019	**TECHLINE INC**	1098210-00	STORES	9,418.50
08/14/2019	**TECHLINE INC**	1098210-01	STORES	10,800.00
08/14/2019	**TX METER & DEVICE CO**	0183579-IN	STORES	5,900.00
08/14/2019	**TX MUNICIPAL UTILITIES ASSN**	13303	DUES & SUBSCRIPTIONS	75.00
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225723	UNIFORMS	378.02
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225724	UNIFORMS	20.00
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225725	UNIFORMS	80.59
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225726	UNIFORMS	102.75
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225727	UNIFORMS	49.23
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225728	UNIFORMS	159.65
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225729	UNIFORMS	139.84
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225730	UNIFORMS	53.57
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225731	UNIFORMS	9.23
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225732	UNIFORMS	545.27
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225733	UNIFORMS	248.48
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2225737	UNIFORMS	110.96
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2226075	JANITORIAL SERVICES	33.00
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2226076	JANITORIAL SERVICES	37.68
08/14/2019	**UNIFIRST HOLDINGS INC**	822 2226077	JANITORIAL SERVICES	33.00
08/14/2019 Total				**105,016.17**
08/15/2019	**CP&Y INC**	SMAR14003.00-36	ENGINEERING WWW DEBT 2013	3,431.53
08/15/2019	**DUKE'S ROOT CONTROL INC**	15936	EQUIPMENT-RENT/LEASE	5,025.00

08/15/2019	**FEDERAL EXPRESS CORP**	6-707-34593	CONTRACTED SERVICES	16.28
08/15/2019	**LOWER COLORADO RIVER AUTHORITY**	T4M-0014844	SAFETY ITEMS	1,015.00
08/15/2019	**MCCOYS CORPORATION**	7053347	SUPPLIES-OTHER	109.23
08/15/2019	**MCCOYS CORPORATION**	7053377	SUPPLIES-OTHER	59.45
08/15/2019	**MCCOYS CORPORATION**	7053385	SUPPLIES-OTHER	11.40
08/15/2019	**MCCOYS CORPORATION**	7053389	SUPPLIES-OTHER	6.58
08/15/2019	**MCCOYS CORPORATION**	7053477	SUPPLIES-OTHER	12.98
08/15/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100822	CONTRACTED SERVICES	6,756.08
08/15/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100828	TRAINING-SUPERVISORY	187.00
08/15/2019 Total				**16,630.53**
08/16/2019	**AUSTEX PRINTING & MAILING**	107631	DOWNTOWN MRKTNG COOP	87.40
08/16/2019	**GT DISTRIBUTORS INC**	INV0722963	BULLETPROOF VEST PARTNERSHIP	480.00
08/16/2019	**GT DISTRIBUTORS INC**	INV0722963	SAFETY ITEMS	480.00
08/16/2019	**MCCOYS CORPORATION**	7053571	SUPPLIES-OTHER	8.97
08/16/2019	**PARKS AND REC**	2001734.018	SE-ENTRY FEES	80.75
08/16/2019	**PARKS AND REC**	2001735.018	PARD-CUSTOMER DEPOSITS	250.00
08/16/2019	**PARKS AND REC**	2001738.018	PARD-CUSTOMER DEPOSITS	250.00
08/16/2019	**RABA KISTNER INC**	A030800	ENGINEERING GF DEBT 09	535.48
08/16/2019	**RABA KISTNER INC**	A030800	ENGINEERING GF DEBT 2008A	1,072.72
08/16/2019	**RABA KISTNER INC**	A030803	ENGINEERING GF DEBT 2008A	2,780.00
08/16/2019	**RECORDED BOOKS INC**	76504251	BOOKS & MATERIALS	56.90
08/16/2019	**SAN MARCOS CONSOLIDATED ISD**	T1034	SUMMER FUN RENT/LEASE	6,930.16
08/16/2019	**SPRINT PCS**	LCI-321507	PROFESSIONAL SERVICES	600.00
08/16/2019	**TEXAS STATE UNIVERSITY**	9-4326_3445	EAA-ILA-FLOATING VEGETATION	4,444.09
08/16/2019	**TEXAS STATE UNIVERSITY**	9-4326_3445	EAA-ILA-MANAGEMENT KEY	7,679.85
08/16/2019	**TEXAS STATE UNIVERSITY**	9-4326_3445	EAA-ILA-NON-NATIVE PLANT	15,060.03
08/16/2019	**TEXAS STATE UNIVERSITY**	9-4326_3445	EAA-ILA-WILD RICE ENHANCE	2,147.15
08/16/2019	**UNIFIRST HOLDINGS INC**	822 2226903	JANITORIAL SERVICES	33.00
08/16/2019 Total				**42,976.50**
08/17/2019	**COLORADO MATERIALS LTD**	275021	BASE MATERIAL	64.46
08/17/2019	**MCCOYS CORPORATION**	7053675	SUPPLIES-OTHER	184.94
08/17/2019 Total				**249.40**
08/19/2019	**ACM BODY & FRAME INC**	19991	CITY VEHICLE INSUR REPLACEMENT	3,418.41
08/19/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	160685	SUPPLIES-MEDICAL	411.60

08/19/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	95904	CONTRACTED SERVICES-VET	480.00
08/19/2019	**APPLE INC**	165855	SUPPLIES-OTHER	0.99
08/19/2019	**AUSTEX PRINTING & MAILING**	160648	SUPPLIES-OFFICE	388.10
08/19/2019	**BWI COMPANIES INC**	161302	SOFTBALL FIELDS	852.68
08/19/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	162301	PROFESSIONAL DEVELOPMENT	400.00
08/19/2019	**COMMUNITY COFFEE CO LLC**	162300	EQUIPMENT-RENT/LEASE	250.20
08/19/2019	**COUSHATTA CASINO RESORT**	160710	CONTRACTED SERVICES	181.00
08/19/2019	**DELL MARKETING LP**	163897	SUPPLIES-COMPUTERS	2,791.74
08/19/2019	**DELL MARKETING LP**	163898	SUPPLIES-OTHER	793.77
08/19/2019	**DELL MARKETING LP**	163899	SUPPLIES-OTHER	1,379.92
08/19/2019	**DIAMONDBACK LANDSCAPING AND LAV**	49023	PARKS CAPITAL MAINTENANCE	7,137.50
08/19/2019	**FEDEX OFFICE & PRINT SVCS INC**	161308	SOFTBALL FIELDS	128.52
08/19/2019	**GLONVOMERATE INC**	160662	MEALS	11.19
08/19/2019	**GRAINGER**	9266907683	SUPPLIES-OTHER	1,018.97
08/19/2019	**GRAINGER**	9267141456	SUPPLIES-OTHER	140.08
08/19/2019	**GT DISTRIBUTORS INC**	162279	UNIFORMS	140.00
08/19/2019	**GT DISTRIBUTORS INC**	162280	UNIFORMS	382.25
08/19/2019	**GT DISTRIBUTORS INC**	162281	UNIFORMS	1,520.40
08/19/2019	**GULF COAST PAPER CO INC**	1719124	SUPPLIES-OTHER	3,953.06
08/19/2019	**HARRIS COMPUTERS SYSTEMS**	162891	PREPAID EXPENSE	979.45
08/19/2019	**HARRIS COMPUTERS SYSTEMS**	163893	PREPAID EXPENSE	979.45
08/19/2019	**HAYS CO BAR-B-Q & CATERING INC**	163889	MEALS	58.07
08/19/2019	**HEB GROCERY CO LP**	160686	SUPPLIES-OTHER	12.88
08/19/2019	**HEB GROCERY CO LP**	160704	SENIOR PROGRAMS	10.32
08/19/2019	**HEB GROCERY CO LP**	162292	SUPPLIES-OTHER	11.54
08/19/2019	**HEB GROCERY CO LP**	162915	MEALS	14.64
08/19/2019	**HEB GROCERY CO LP**	163906	SUPPLIES-OTHER	14.34
08/19/2019	**HEB GROCERY CO LP**	167445	SUPPLIES-OFFICE	27.42
08/19/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	167437	PROFESSIONAL DEVELOPMENT	20.00
08/19/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	167440	PROFESSIONAL DEVELOPMENT	60.00
08/19/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	167442	PROFESSIONAL DEVELOPMENT	80.00
08/19/2019	**HILL CO SPRINGS**	160694	SUPPLIES-OTHER	75.99
08/19/2019	**LESLIE'S POOL SUPPLIES INC**	160697	CHEMICALS-POOLS	229.21
08/19/2019	**MATERA PAPER CO INC**	A165758	JANITORIAL SERVICES	310.05

08/19/2019	**MCCOYS CORPORATION**	160646	SIDEWALKS	203.80
08/19/2019	**MCCOYS CORPORATION**	160647	SIDEWALKS	110.12
08/19/2019	**MCCOYS CORPORATION**	160698	SUPPLIES-OTHER	49.96
08/19/2019	**MCCOYS CORPORATION**	160725	SIDEWALKS	198.89
08/19/2019	**MCCOYS CORPORATION**	161301	SUPPLIES-OTHER	4.49
08/19/2019	**MCCOYS CORPORATION**	161329	SUPPLIES-OTHER	90.56
08/19/2019	**MCCOYS CORPORATION**	7053754	SUPPLIES-OTHER	12.98
08/19/2019	**OFFICE DEPOT**	160673	SUPPLIES-OFFICE	-18.80
08/19/2019	**OFFICE DEPOT**	160674	SUPPLIES-OFFICE	214.30
08/19/2019	**OFFICE DEPOT**	160675	SUPPLIES-OFFICE	8.76
08/19/2019	**OFFICE DEPOT**	160681	SUPPLIES-OFFICE	25.16
08/19/2019	**OFFICE DEPOT**	160682	SUPPLIES-OTHER	10.89
08/19/2019	**OFFICE DEPOT**	160683	SUPPLIES-OFFICE	60.03
08/19/2019	**OFFICE DEPOT**	160715	SUPPLIES-OFFICE	4.89
08/19/2019	**OFFICE DEPOT**	160716	SUPPLIES-OFFICE	21.09
08/19/2019	**OFFICE DEPOT**	160717	SUPPLIES-OFFICE	53.38
08/19/2019	**OFFICE DEPOT**	160718	SUPPLIES-OFFICE	22.56
08/19/2019	**OFFICE DEPOT**	160719	SUPPLIES-OFFICE	68.89
08/19/2019	**OFFICE DEPOT**	160722	SUPPLIES-OTHER	95.08
08/19/2019	**OFFICE DEPOT**	161336	SUPPLIES-OFFICE	87.82
08/19/2019	**OFFICE DEPOT**	161337	SUPPLIES-OFFICE	14.29
08/19/2019	**OFFICE DEPOT**	162185	SUPPLIES-OFFICE	6.49
08/19/2019	**OFFICE DEPOT**	162186	SUPPLIES-OFFICE	149.48
08/19/2019	**OFFICE DEPOT**	162187	SUPPLIES-OFFICE	29.99
08/19/2019	**OFFICE DEPOT**	162192	SUPPLIES-OTHER	19.72
08/19/2019	**OFFICE DEPOT**	162193	SUPPLIES-OFFICE	51.81
08/19/2019	**OFFICE DEPOT**	162275	SUPPLIES-OFFICE	53.94
08/19/2019	**OFFICE DEPOT**	162903	PRINTING & PUBLICATIONS	944.32
08/19/2019	**OFFICE DEPOT**	162904	SUPPLIES-OFFICE	53.75
08/19/2019	**PARKS AND REC**	2000523.003	YA-BASKETBALL REGISTRATION	38.00
08/19/2019	**PARKS AND REC**	2001742.018	PARD-CUSTOMER DEPOSITS	250.00
08/19/2019	**PARKS AND REC**	2001744.018	PARD BUILDING USER FEE	55.57
08/19/2019	**PARKS AND REC**	2001745.018	PARD-CUSTOMER DEPOSITS	250.00
08/19/2019	**PARKS AND REC**	2001748.018	PARD-CUSTOMER DEPOSITS	250.00

08/19/2019	**PEST MANAGEMENT INC**	404646	PROFESSIONAL SERVICES	20.00
08/19/2019	**PEST MANAGEMENT INC**	404904	PROFESSIONAL SERVICES	120.00
08/19/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	161304	SUPPLIES-OTHER	410.00
08/19/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	161306	SUPPLIES-OTHER	95.00
08/19/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	161307	SUPPLIES-OTHER	937.00
08/19/2019	**SAFARILAND LLC**	163903	UNIFORMS	168.50
08/19/2019	**SAN MARCOS CONSOLIDATED ISD**	5610	SUMMER FUN RENT/LEASE	3,400.00
08/19/2019	**SHI GOVERNMENT SOLUTIONS INC**	GB00337310	SOFTWARE LIC & MAINTENANCE	1,131.00
08/19/2019	**SNAP-ON INDUSTRIAL TOOLS**	161360	PROFESSIONAL DEVELOPMENT	108.50
08/19/2019	**TECHLINE INC**	1264162 081519	INVENTORY-TRAFFIC SIGNALS	174.20
08/19/2019	**TECHLINE INC**	162222	INVENTORY-MATERIALS	34.46
08/19/2019	**TECHLINE INC**	162223	INVENTORY-MATERIALS	601.88
08/19/2019	**TECHLINE INC**	162224	INVENTORY-MATERIALS	2,570.51
08/19/2019	**TECHLINE INC**	162225	INVENTORY-MATERIALS	2,919.57
08/19/2019	**TECHLINE INC**	162226	INVENTORY-MATERIALS	2,300.00
08/19/2019	**TECHLINE INC**	162227	INVENTORY-MATERIALS	2,300.00
08/19/2019	**TECHLINE INC**	162228	INVENTORY-MATERIALS	469.80
08/19/2019	**TECHLINE INC**	162229	INVENTORY-MATERIALS	191.10
08/19/2019	**TECHLINE INC**	162230	INVENTORY-MATERIALS	511.82
08/19/2019	**TECHLINE INC**	162231	INVENTORY-MATERIALS	348.46
08/19/2019	**TECHLINE INC**	162232	INVENTORY-MATERIALS	591.26
08/19/2019	**TECHLINE INC**	162233	INVENTORY-MATERIALS	89.09
08/19/2019	**TECHLINE INC**	162234	INVENTORY-MATERIALS	477.80
08/19/2019	**TECHLINE INC**	162235	INVENTORY-MATERIALS	4.98
08/19/2019	**TECHLINE INC**	162236	INVENTORY-MATERIALS	18.38
08/19/2019	**TECHLINE INC**	162237	INVENTORY-MATERIALS	1,747.75
08/19/2019	**TECHLINE INC**	162238	INVENTORY-MATERIALS	2,099.04
08/19/2019	**TECHLINE INC**	162239	INVENTORY-MATERIALS	131.98
08/19/2019	**TECHLINE INC**	162240	INVENTORY-MATERIALS	986.70
08/19/2019	**TECHLINE INC**	162241	INVENTORY-MATERIALS	1,655.21
08/19/2019	**TECHLINE INC**	162242	INVENTORY-MATERIALS	2,535.00
08/19/2019	**TECHLINE INC**	162243	INVENTORY-MATERIALS	375.00
08/19/2019	**TECHLINE INC**	162244	INVENTORY-MATERIALS	2,300.00
08/19/2019	**TECHLINE INC**	162245	INVENTORY-MATERIALS	1,303.05

08/19/2019	**TECHLINE INC**	162246	INVENTORY-MATERIALS	2,175.00
08/19/2019	**TECHLINE INC**	162247	INVENTORY-MATERIALS	1,515.72
08/19/2019	**TECHLINE INC**	162248	INVENTORY-MATERIALS	460.46
08/19/2019	**TECHLINE INC**	162249	INVENTORY-MATERIALS	1,515.72
08/19/2019	**TECHLINE INC**	162250	INVENTORY-MATERIALS	1,515.72
08/19/2019	**TECHLINE INC**	162251	INVENTORY-MATERIALS	1,001.43
08/19/2019	**TECHLINE INC**	162252	INVENTORY-MATERIALS	1,771.76
08/19/2019	**TECHLINE INC**	162253	INVENTORY-MATERIALS	834.67
08/19/2019	**TECHLINE INC**	162254	INVENTORY-MATERIALS	34.47
08/19/2019	**TECHLINE INC**	162255	INVENTORY-MATERIALS	582.20
08/19/2019	**TECHLINE INC**	162256	INVENTORY-MATERIALS	567.00
08/19/2019	**TECHLINE INC**	162257	INVENTORY-MATERIALS	1,649.51
08/19/2019	**TECHLINE INC**	162258	INVENTORY-MATERIALS	1,649.51
08/19/2019	**TECHLINE INC**	162259	INVENTORY-MATERIALS	206.97
08/19/2019	**TECHLINE INC**	162260	INVENTORY-MATERIALS	1,858.45
08/19/2019	**TECHLINE INC**	162261	INVENTORY-MATERIALS	1,325.80
08/19/2019	**TECHLINE INC**	162262	INVENTORY-MATERIALS	581.70
08/19/2019	**TECHLINE INC**	3105487-00	SUPPLIES-OTHER	825.00
08/19/2019	**TECHLINE INC**	3105651-00 08161	INVENTORY-TRAFFIC SIGNALS	1,559.30
08/19/2019	**TIME WARNER CABLE**	01607580801	EQUIPMENT-RENT/LEASE	94.95
08/19/2019	**TIME WARNER CABLE**	160713	COMMUNICATIONS/TELEPHONE	100.51
08/19/2019	**TX A&M UNIV-TX ENG EXT SVC**	160700	PROFESSIONAL DEVELOPMENT	500.00
08/19/2019	**TX COMM ON FIRE PROTECTION**	161298	PROFESSIONAL DEVELOPMENT	56.49
08/19/2019	**TX MUNICIPAL CLERKS ASSN**	162888	PROFESSIONAL DEVELOPMENT	600.00
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	160687	PRINTING & PUBLICATIONS	92.60
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	160688	PRINTING & PUBLICATIONS	34.41
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	160689	PRINTING & PUBLICATIONS	160.00
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	160690	PRINTING & PUBLICATIONS	34.41
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	160691	PRINTING & PUBLICATIONS	34.41
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	160692	PRINTING & PUBLICATIONS	34.41
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	160693	PRINTING & PUBLICATIONS	34.41
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	161299	PRINTING & PUBLICATIONS	63.48
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	161367	PLANTS	3.00
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	162188	SUPPLIES-OTHER	34.41

08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	162189	SUPPLIES-OTHER	45.41
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	162204	SUPPLIES-OTHER	622.00
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	500852	SUPPLIES-OTHER	34.41
08/19/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	500884	SUPPLIES-OTHER	34.41
08/19/2019	**TX WATER UTILITIES ASSOC**	162198	PROFESSIONAL DEVELOPMENT	425.00
08/19/2019	**VICTORY CLEANERS INC**	167439	SUPPLIES-OTHER	40.00
08/19/2019 Total				**89,992.10**
08/20/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	95945	ANIMAL SHELTER/RESTR DONATIONS	10.60
08/20/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96754	CONTRACTED SERVICES-VET	1,380.00
08/20/2019	**DIAMONDBACK LANDSCAPING AND LAV**	48988	PROFESSIONAL SERVICES	140.00
08/20/2019	**EXPRESS SERVICES INC**	22777876-HT	PROFESSIONAL SERVICES	317.25
08/20/2019	**EXPRESS SERVICES INC**	22777876-JB	CONTRACTED SERVICES	824.46
08/20/2019	**EXPRESS SERVICES INC**	22777876-JT	CONTRACTED SERVICES	1,000.52
08/20/2019	**EXPRESS SERVICES INC**	22777896-BC	ECO TOURISM	180.12
08/20/2019	**EXPRESS SERVICES INC**	22777896-DM	ECO TOURISM	180.12
08/20/2019	**EXPRESS SERVICES INC**	22777896-JV	ECO TOURISM	90.06
08/20/2019	**EXPRESS SERVICES INC**	22777896-KH	ECO TOURISM	270.18
08/20/2019	**EXPRESS SERVICES INC**	22777904	CONTRACTED SERVICES	1,714.40
08/20/2019	**MCCOYS CORPORATION**	7053930	SUPPLIES-OTHER	17.99
08/20/2019	**MCCOYS CORPORATION**	7053986	SUPPLIES-OTHER	12.96
08/20/2019	**MCCOYS CORPORATION**	7054048	SUPPLIES-OTHER	71.99
08/20/2019	**PARKS AND REC**	2000525.003	YA-BASKETBALL REGISTRATION	47.50
08/20/2019	**PARKS AND REC**	2001750.018	PARD-CUSTOMER DEPOSITS	525.00
08/20/2019	**PEDERNALES ELECTRIC COOP INC**	90012566	SUPPLIES-AMI	1,458.54
08/20/2019	**TELEDYNE ISCO**	S020346759	SUPPLIES-LAB	8,808.00
08/20/2019 Total				**17,049.69**
08/21/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	2020M 152	DUES & SUBSCRIPTIONS-COUNCIL	6,148.60
08/21/2019	**CITIBANK NA**	082119PC	ACI LIABILITY	99,964.27
08/21/2019	**CITIBANK NA**	082119TC	ACI LIABILITY	589.45
08/21/2019	**FIRETROL PROTECTION SYSTEMS INC**	100609298	PROFESSIONAL SERVICES	1,294.36
08/21/2019	**GALLS LLC**	013501875	UNIFORMS	505.32
08/21/2019	**GALLS LLC**	013501875-2	UNIFORMS	255.38
08/21/2019	**GALLS LLC**	013501894	UNIFORMS	105.24
08/21/2019	**MUNICIPAL COURT**	2008017110	MUNICIPAL COURT-CASH BONDS	200.00

08/21/2019	**MUNICIPAL COURT**	2018001434	MUNICIPAL COURT-CASH BONDS	97.00
08/21/2019	**MUNICIPAL COURT**	2018004178	MUNICIPAL COURT-CASH BONDS	400.00
08/21/2019	**MUNICIPAL COURT**	2019000455	MUNICIPAL COURT-CASH BONDS	190.90
08/21/2019	**PHONEWARE LIMITED**	5311	COMMUNICATIONS/TELEPHONE	1,727.00
08/21/2019	**POWER DELIVERY PROGRAM**	GT-000053C	PROFESSIONAL DEVELOPMENT	666.00
08/21/2019	**RECORDED BOOKS INC**	76494114	BOOKS & MATERIALS	19.90
08/21/2019	**RECORDED BOOKS INC**	76504069	BOOKS & MATERIALS	39.99
08/21/2019	**TECHLINE INC**	1096996-00	STORES	8,636.00
08/21/2019	**TECHLINE INC**	1098228-00	STORES	69,142.32
08/21/2019	**TX ASA DISTRICT 19**	17	SUPPLIES-OTHER	800.00
08/21/2019	**TX FACILITIES COMMISSION**	1691407	SUPPLIES-OTHER	4,500.00
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227965	UNIFORMS	378.02
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227966	UNIFORMS	20.00
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227967	UNIFORMS	80.59
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227968	UNIFORMS	102.75
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227969	UNIFORMS	49.23
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227970	UNIFORMS	159.65
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227971	UNIFORMS	147.65
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227972	UNIFORMS	53.57
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227973	UNIFORMS	9.23
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227974	UNIFORMS	574.42
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227975	UNIFORMS	259.55
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2227978	UNIFORMS	110.96
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2228318	JANITORIAL SERVICES	33.00
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2228319	JANITORIAL SERVICES	33.00
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2228320	JANITORIAL SERVICES	33.00
08/21/2019	**UNIFIRST HOLDINGS INC**	822 2228321	JANITORIAL SERVICES	33.00
08/21/2019 Total				**197,359.35**
08/22/2019	**COX COMMERCIAL LLC**	PR#12 C281	ENG DF DEBT 2016	83,658.00
08/22/2019	**COX COMMERCIAL LLC**	PR#12 C281	ENGINEERING GF DEBT 2015	48,584.13
08/22/2019	**FEDERAL EXPRESS CORP**	6-715-27774	CONTRACTED SERVICES	9.73
08/22/2019	**PONTEM SOFTWARE BY RIA**	00007785	CONTRACTED SERVICES	26,770.00
08/22/2019	**RECORDED BOOKS INC**	76506309	BOOKS & MATERIALS	85.60
08/22/2019	**ROBISON JESSICA**	TUIT-082219	TUITION REIMB PROGRAM	1,271.27

08/22/2019	**RODRIQUEZ JR LEONARD**	3030110	CONTRACTED SERVICES	700.00
08/22/2019	**TX DISPOSAL SYSTEMS INC**	5044400	EQUIPMENT-RENT/LEASE	270.00
08/22/2019	**TX DISPOSAL SYSTEMS INC**	5044639	EQUIPMENT-RENT/LEASE	504.00
08/22/2019	**ULINE INC**	111665343	SUPPLIES-OTHER	440.57
08/22/2019 Total				**162,293.30**
08/23/2019	**A E CUMMINGS INC**	28603	INVENTORY-MATERIALS	360.00
08/23/2019	**AUSTEX PRINTING & MAILING**	107731	DOWNTOWN MRKTNG COOP	400.00
08/23/2019	**FEDERAL EXPRESS CORP**	6-624-08342	POSTAGE	7.61
08/23/2019	**FIRETROL PROTECTION SYSTEMS INC**	100609647	PROFESSIONAL SERVICES	1,128.18
08/23/2019	**GALLS LLC**	013523202	UNIFORMS	560.66
08/23/2019	**GALLS LLC**	013523362	UNIFORMS	206.90
08/23/2019	**GRAINGER**	9272837239	ASPHALT	2,410.73
08/23/2019	**INSIGHT PUBLIC SECTOR INC**	1100684097	PROFESSIONAL SERVICES	1,105.63
08/23/2019	**IPMA-HR**	INV-49277-P5R5F5	CIVIL SERVICE ADMINISTRATION	2,915.50
08/23/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-31	ENGINEERING GF DEBT 09	1,488.60
08/23/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-31	ENGINEERING WWW DEBT 2013	1,488.60
08/23/2019	**RECORDED BOOKS INC**	76506324	BOOKS & MATERIALS	45.80
08/23/2019	**SAN MARCOS HAYS CO EMS**	IN000001650	SAFETY PROGRAM	120.00
08/23/2019	**TEXAS STATE UNIVERSITY**	888	PROFESSIONAL SERVICES	882.00
08/23/2019	**TEXAS STATE UNIVERSITY**	889	PROFESSIONAL SERVICES	450.00
08/23/2019	**UNIFIRST HOLDINGS INC**	822 2229158	JANITORIAL SERVICES	33.00
08/23/2019	**UNIFIRST HOLDINGS INC**	822 2229159	JANITORIAL SERVICES	33.00
08/23/2019	**UNIFIRST HOLDINGS INC**	822 2229160	JANITORIAL SERVICES	48.80
08/23/2019	**UNIFIRST HOLDINGS INC**	822 2229161	JANITORIAL SERVICES	33.00
08/23/2019	**UNIFIRST HOLDINGS INC**	822 2229162	JANITORIAL SERVICES	33.00
08/23/2019 Total				**13,751.01**
08/24/2019	**COLORADO MATERIALS LTD**	275386	BASE MATERIAL	71.17
08/24/2019	**PEDERNALES ELECTRIC COOP INC**	354-0819	ACCOUNTS REC-TAP	3,204.14
08/24/2019	**PEDERNALES ELECTRIC COOP INC**	354-0819	POWER & LIGHT	3,111.17
08/24/2019	**PEDERNALES ELECTRIC COOP INC**	354-0819	POWER & LIGHT-OTHER BLDGS	3,375.51
08/24/2019	**PEDERNALES ELECTRIC COOP INC**	354-0819	STREET LIGHTING	3,066.04
08/24/2019	**PEDERNALES ELECTRIC COOP INC**	354-0819	TRAFFIC LIGHTS	43.67
08/24/2019 Total				**12,871.70**
08/25/2019	**BLUEBONNET ELECTRIC**	2944-0819	POWER & LIGHT	1,964.69

08/25/2019	**BLUEBONNET ELECTRIC**	2944-0819	POWER & LIGHT-OTHER BLDGS	85.39
08/25/2019	**BLUEBONNET ELECTRIC**	2944-0819	STREET LIGHTING	660.04
08/25/2019	**BLUEBONNET ELECTRIC**	6543-0819	STREET LIGHTING	296.97
08/25/2019 Total				**3,007.09**
08/26/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	162309	PROFESSIONAL DEVELOPMENT	1,375.00
08/26/2019	**AMER WATER WORKS ASSN**	162310	PROFESSIONAL DEVELOPMENT	71.50
08/26/2019	**APPLE INC**	163952	SUPPLIES-OFFICE	537.00
08/26/2019	**APPLE INC**	163953	SUPPLIES-OFFICE	357.00
08/26/2019	**APPLE INC**	163954	SUPPLIES-OFFICE	2,697.00
08/26/2019	**BARTLETT TREE EXPERTS**	38494413-0	PROFESSIONAL SERVICES	2,660.00
08/26/2019	**CENTERLINE SUPPLY LTD**	ORD0005209 0730:	INVENTORY-TRAFFIC SHOP	2,880.00
08/26/2019	**CHUCK NASH CHEVROLET**	164490	SUPPLIES-OTHER	365.16
08/26/2019	**COUSHATTA CASINO RESORT**	162415	CONTRACTED SERVICES	44.00
08/26/2019	**COUSHATTA CASINO RESORT**	162416	CONTRACTED SERVICES	4,676.00
08/26/2019	**COUSHATTA CASINO RESORT**	162425	SUPPLIES-OTHER	116.15
08/26/2019	**COUSHATTA CASINO RESORT**	162426	SUPPLIES-OTHER	49.45
08/26/2019	**DELL MARKETING LP**	163949	SUPPLIES-OTHER	450.00
08/26/2019	**ELLIOTT ELECTRIC SUPPLY INC**	169272	MATERIALS-MAINTENANCE	66.10
08/26/2019	**FIRETROL PROTECTION SYSTEMS INC**	100609891	PROFESSIONAL SERVICES	720.00
08/26/2019	**GRAINGER**	162439	SUPPLIES-OTHER	1,114.25
08/26/2019	**GULF COAST PAPER CO INC**	1722964	SUPPLIES-OTHER	92.36
08/26/2019	**HARRIS COMPUTERS SYSTEMS**	163942	PREPAID EXPENSE	979.45
08/26/2019	**HARRIS COMPUTERS SYSTEMS**	169977	PROFESSIONAL DEVELOPMENT	-950.00
08/26/2019	**HAYS CO BAR-B-Q & CATERING INC**	162344	MEALS	11.82
08/26/2019	**HAYS CO BAR-B-Q & CATERING INC**	162429	MEALS	32.81
08/26/2019	**HAYS CO BAR-B-Q & CATERING INC**	163000	MEALS	629.40
08/26/2019	**HAYS CO BAR-B-Q & CATERING INC**	163033	MEALS	17.36
08/26/2019	**HEB GROCERY CO LP**	162328	POLICE CONTRIBUTIONS	118.02
08/26/2019	**HEB GROCERY CO LP**	162402	SUPPLIES-OFFICE	3.66
08/26/2019	**HEB GROCERY CO LP**	162412	SENIOR PROGRAMS	50.00
08/26/2019	**HEB GROCERY CO LP**	162932	SAFETY PROGRAM	40.00
08/26/2019	**HEB GROCERY CO LP**	162933	SUPPLIES-SPECIAL EVENTS	342.74
08/26/2019	**HEB GROCERY CO LP**	163958	PROFESSIONAL SERVICES	8.57
08/26/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	169271	DUES & SUBSCRIPTIONS	80.00

08/26/2019	**KBS ELECTRICAL DISTRIBUTION INC**	162408	STORES	360.40
08/26/2019	**KBS ELECTRICAL DISTRIBUTION INC**	162409	STORES	2,308.34
08/26/2019	**MCCOYS CORPORATION**	162330	SIDEWALKS	18.58
08/26/2019	**MCCOYS CORPORATION**	162331	SIDEWALKS	79.77
08/26/2019	**MCCOYS CORPORATION**	162987	MAINTENANCE-GENERAL	35.88
08/26/2019	**MCCOYS CORPORATION**	163028	SIDEWALKS	323.14
08/26/2019	**OFFICE DEPOT**	083248	SUPPLIES-OFFICE	14.83
08/26/2019	**OFFICE DEPOT**	162307	SUPPLIES-OFFICE	11.99
08/26/2019	**OFFICE DEPOT**	162317	SUPPLIES-OFFICE	82.28
08/26/2019	**OFFICE DEPOT**	162420	SUPPLIES-OFFICE	8.99
08/26/2019	**OFFICE DEPOT**	162427	SUPPLIES-OFFICE	52.49
08/26/2019	**OFFICE DEPOT**	162451	SUPPLIES-OFFICE	449.99
08/26/2019	**OFFICE DEPOT**	162454	SUPPLIES-OFFICE	51.45
08/26/2019	**OFFICE DEPOT**	162941	SUPPLIES-OFFICE	165.76
08/26/2019	**OFFICE DEPOT**	162942	SUPPLIES-OFFICE	16.98
08/26/2019	**OFFICE DEPOT**	162977	SUPPLIES-OTHER	123.96
08/26/2019	**OFFICE DEPOT**	162990	SUPPLIES-OFFICE	61.96
08/26/2019	**OFFICE DEPOT**	163927	SUPPLIES-OTHER	12.98
08/26/2019	**OFFICE DEPOT**	163928	SUPPLIES-OFFICE	39.11
08/26/2019	**OFFICE DEPOT**	163929	SUPPLIES-OTHER	29.38
08/26/2019	**OFFICE DEPOT**	164509	SUPPLIES-OFFICE	26.31
08/26/2019	**OFFICE DEPOT**	164511	SUPPLIES-OTHER	238.72
08/26/2019	**OFFICE DEPOT**	167448	SUPPLIES-OFFICE	91.89
08/26/2019	**OFFICE DEPOT**	212161	SUPPLIES-OTHER	1,599.96
08/26/2019	**PARKS AND REC**	2001754.018	AQUATIC	188.00
08/26/2019	**PEST MANAGEMENT INC**	404503	PROFESSIONAL SERVICES	344.00
08/26/2019	**PEST MANAGEMENT INC**	404504	PROFESSIONAL SERVICES	85.00
08/26/2019	**PEST MANAGEMENT INC**	404543	PROFESSIONAL SERVICES	25.00
08/26/2019	**PEST MANAGEMENT INC**	404594	PROFESSIONAL SERVICES	12.00
08/26/2019	**PEST MANAGEMENT INC**	404639	PROFESSIONAL SERVICES	20.00
08/26/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	162326	CHEMICALS-POOLS	625.73
08/26/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	162327	CHEMICALS-POOLS	2,923.14
08/26/2019	**RIVERCITY SPORTSWEAR LLC**	162930	SUPPLIES-OTHER	592.00
08/26/2019	**STATE OF TX ALLIANCE FOR RECYCLING**	162437	PROFESSIONAL DEVELOPMENT	15.38

08/26/2019	**TCMA**	162320	DUES & SUBSCRIPTIONS	70.00
08/26/2019	**TCMA**	162321	DUES & SUBSCRIPTIONS	40.00
08/26/2019	**TCMA**	162322	DUES & SUBSCRIPTIONS	40.00
08/26/2019	**TECHLINE INC**	162384	INVENTORY-MATERIALS	313.98
08/26/2019	**TECHLINE INC**	162385	INVENTORY-MATERIALS	-131.98
08/26/2019	**TECHLINE INC**	162386	INVENTORY-MATERIALS	447.80
08/26/2019	**TECHLINE INC**	162387	INVENTORY-MATERIALS	-477.80
08/26/2019	**TECHLINE INC**	162388	INVENTORY-MATERIALS	779.52
08/26/2019	**TECHLINE INC**	162389	INVENTORY-MATERIALS	1,473.21
08/26/2019	**TECHLINE INC**	162390	INVENTORY-MATERIALS	665.25
08/26/2019	**TECHLINE INC**	162391	INVENTORY-MATERIALS	69.21
08/26/2019	**TECHLINE INC**	162392	INVENTORY-MATERIALS	2,250.31
08/26/2019	**TECHLINE INC**	162393	INVENTORY-MATERIALS	820.92
08/26/2019	**TECHLINE INC**	162394	INVENTORY-MATERIALS	820.92
08/26/2019	**TECHLINE INC**	162395	INVENTORY-MATERIALS	2,066.00
08/26/2019	**TECHLINE INC**	162396	INVENTORY-MATERIALS	578.18
08/26/2019	**TECHLINE INC**	162397	INVENTORY-MATERIALS	315.72
08/26/2019	**TECHLINE INC**	162398	INVENTORY-MATERIALS	1,175.25
08/26/2019	**TECHLINE INC**	162399	INVENTORY-MATERIALS	401.59
08/26/2019	**TECHLINE INC**	162400	INVENTORY-MATERIALS	2,584.36
08/26/2019	**TECHLINE INC**	162401	INVENTORY-MATERIALS	975.50
08/26/2019	**TERRACON CONSULTANTS INC**	TC48923	ENGINEERING WWW DEBT 2014	347.60
08/26/2019	**TERRACON CONSULTANTS INC**	TC48943	ENG DF DEBT 2016	1,081.44
08/26/2019	**TERRACON CONSULTANTS INC**	TC48943	ENG GF DEBT 2016	491.56
08/26/2019	**TERRACON CONSULTANTS INC**	TC49033	ENGINEERING GF DEBT 09	2,922.15
08/26/2019	**TIME WARNER CABLE**	162418	COMMUNICATIONS/TELEPHONE	119.99
08/26/2019	**TOWN LAKE ANIMAL CENTER**	161382	PROFESSIONAL DEVELOPMENT	8.00
08/26/2019	**TOWN LAKE ANIMAL CENTER**	161383	PROFESSIONAL DEVELOPMENT	8.00
08/26/2019	**TOWN LAKE ANIMAL CENTER**	162378	PROFESSIONAL DEVELOPMENT	10.00
08/26/2019	**TOWN LAKE ANIMAL CENTER**	162968	PROFESSIONAL DEVELOPMENT	8.00
08/26/2019	**TOWN LAKE ANIMAL CENTER**	162969	PROFESSIONAL DEVELOPMENT	8.00
08/26/2019	**TX BOARD OF PROFESIONAL ENGINEERS**	162314	DUES & SUBSCRIPTIONS	40.00
08/26/2019	**TX COMM ON ENVIRONMENTAL QUALI**	162967	PROFESSIONAL DEVELOPMENT	111.00
08/26/2019	**TX COMM ON FIRE PROTECTION**	163915	PROFESSIONAL DEVELOPMENT	87.17

08/26/2019	**TX COMM ON FIRE PROTECTION**	163916	PROFESSIONAL DEVELOPMENT	174.08
08/26/2019	**TX DEPT OF STATE HEALTH SERVICES**	163914	PROFESSIONAL DEVELOPMENT	126.00
08/26/2019	**TX METER & DEVICE CO**	162410	STORES	1,192.60
08/26/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	162979	SUPPLIES-OFFICE	34.41
08/26/2019	**ULINE INC**	111760459	SUPPLIES-OTHER	386.26
08/26/2019	**ULINE INC**	161380	SUPPLIES-OTHER	654.51
08/26/2019	**ULINE INC**	162383	SUPPLIES-OTHER	523.85
08/26/2019	**ULINE INC**	162436	SUPPLIES-OTHER	31.67
08/26/2019 Total				**54,314.42**
08/27/2019	**CITIBANK NA**	082719PC	ACI LIABILITY	68,013.18
08/27/2019	**CRYSTAL CLEAR WATER SUPPLY CORP**	6479.00 98-0819	PROFESSIONAL SERVICES	478.50
08/27/2019	**EXPRESS SERVICES INC**	22812475-CC	CONTRACTED SERVICES	163.53
08/27/2019	**EXPRESS SERVICES INC**	22812475-HT	PROFESSIONAL SERVICES	162.00
08/27/2019	**EXPRESS SERVICES INC**	22812475-JB	CONTRACTED SERVICES	860.28
08/27/2019	**EXPRESS SERVICES INC**	22812475-JT	CONTRACTED SERVICES	847.42
08/27/2019	**EXPRESS SERVICES INC**	22812482-CA	PROFESSIONAL SERVICES	810.00
08/27/2019	**EXPRESS SERVICES INC**	22812482-MH	PROFESSIONAL SERVICES	1,258.42
08/27/2019	**EXPRESS SERVICES INC**	22812494-BC	ECO TOURISM	180.12
08/27/2019	**EXPRESS SERVICES INC**	22812494-DM	ECO TOURISM	180.12
08/27/2019	**EXPRESS SERVICES INC**	22812494-JV	ECO TOURISM	90.06
08/27/2019	**EXPRESS SERVICES INC**	22812494-KH	ECO TOURISM	90.06
08/27/2019	**EXPRESS SERVICES INC**	22812502	CONTRACTED SERVICES	1,714.40
08/27/2019	**GRAINGER**	9275464643	SUPPLIES-OTHER	641.49
08/27/2019	**GRAINGER**	9275671502	SUPPLIES-OTHER	2,293.68
08/27/2019	**GRAINGER**	9275826023	SUPPLIES-OTHER	352.80
08/27/2019	**HALI BRITE INC**	29095	AIRPORT CASH CIP	1,443.29
08/27/2019	**HAYS COUNTY**	SEP2019	BUILDING RENTAL	5,653.02
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012230	CONTRACTED SERVICES	204.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012231	COMMUNICATIONS/TELEPHONE	85.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012232	COMMUNICATIONS/TELEPHONE	34.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012233	COMMUNICATIONS/TELEPHONE	697.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012234	COMMUNICATIONS/TELEPHONE	1,275.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012235	MAINT CONTRACT-OFFICE EQUIP	51.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012236	COMMUNICATIONS/TELEPHONE	119.00

08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012237	COMMUNICATIONS/TELEPHONE	302.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012238	COMMUNICATIONS/TELEPHONE	187.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012239	EQUIPMENT-RENT/LEASE	5,651.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012240	COMMUNICATIONS/TELEPHONE	153.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012241	COMMUNICATIONS/TELEPHONE	289.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012242	MOBILE COMM SYSTEM	289.00
08/27/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012243	MOBILE COMM SYSTEM	425.00
08/27/2019	**PARKS AND REC**	2001757.018	SENIOR ACTIVITIES	30.00
08/27/2019	**PARKS AND REC**	2001758.018	SENIOR ACTIVITIES	30.00
08/27/2019	**RECORDED BOOKS INC**	76507967	BOOKS & MATERIALS	34.99
08/27/2019 Total				**95,088.36**
08/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96744	CONTRACTED SERVICES-VET	140.00
08/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96799	CONTRACTED SERVICES-VET	1,140.00
08/28/2019	**GALLS LLC**	013561011	UNIFORMS	346.24
08/28/2019	**MATERA PAPER CO INC**	A166232	JANITORIAL SERVICES	310.05
08/28/2019	**PARKS AND REC**	2001761.018	ANNUAL ENTRY FEE-RESIDENT	73.00
08/28/2019	**PARKS AND REC**	2001763.018	PARD-CUSTOMER DEPOSITS	300.00
08/28/2019	**PETTY CASH-FINANCE**	PC-082819	SUPPLIES-OTHER	32.50
08/28/2019	**RECORDED BOOKS INC**	76509373	BOOKS & MATERIALS	36.54
08/28/2019	**TAPCO**	I646972	MS4 COMPLIANCE COST	40,009.00
08/28/2019	**TECHLINE INC**	1098595-00	STORES	12,148.50
08/28/2019	**TEXAS STATE UNIVERSITY**	890	PROFESSIONAL SERVICES	2,962.00
08/28/2019	**TX DISPOSAL SYSTEMS INC**	5049355	EQUIPMENT-RENT/LEASE	132.00
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230213	UNIFORMS	378.02
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230214	UNIFORMS	20.00
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230215	UNIFORMS	80.59
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230216	UNIFORMS	102.75
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230217	UNIFORMS	49.23
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230218	UNIFORMS	159.65
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230219	UNIFORMS	147.65
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230220	UNIFORMS	54.12
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230221	UNIFORMS	9.23
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230222	UNIFORMS	545.27
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230223	UNIFORMS	245.35

08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230227	UNIFORMS	110.96
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230562	JANITORIAL SERVICES	33.00
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230563	JANITORIAL SERVICES	37.68
08/28/2019	**UNIFIRST HOLDINGS INC**	822 2230564	JANITORIAL SERVICES	33.00
08/28/2019	**UNINTECH CONSULTING ENGINEERS INC**	INV-16-003Y	ENGINEERING GF DEBT 2015	2,625.64
08/28/2019	**UNINTECH CONSULTING ENGINEERS INC**	INV-16-003YA	ENGINEERING GF DEBT 2015	1,921.00
08/28/2019 Total				**64,182.97**
08/29/2019	**DELL MARKETING LP**	10337329583	IT WWW CASH	7,619.76
08/29/2019	**DELL MARKETING LP**	10337329583	TECHNOLOGY CAPITAL MAINT	29,371.55
08/29/2019	**FEDERAL EXPRESS CORP**	6-721-81034	CONTRACTED SERVICES	26.01
08/29/2019	**FREESE AND NICHOLS INC**	1299650	ENGINEERING WWW DEBT 2010	13,664.51
08/29/2019	**GALLS LLC**	013573026	UNIFORMS	629.98
08/29/2019	**GREATER SAN MARCOS PARTNERSHIP**	IS3-08-29-19	PROFESSIONAL SERVICES	5,000.00
08/29/2019	**LEADERSHIP SAN MARCOS**	INV-082919	DUES & SUBSCRIPTIONS	50.00
08/29/2019	**SAN MARCOS PERFORMING ARTS**	SITP-082919	ARTS PROJECT FUNDING	1,000.00
08/29/2019	**VERMEER EQUIPMENT OF TX**	E00197	ASPHALT	5,452.12
08/29/2019 Total				**62,813.93**
08/30/2019	**AED SUPERSTORE**	1483279	SAFETY PROGRAM	115.00
08/30/2019	**APPLE INC**	164591	SUPPLIES-OFFICE	749.00
08/30/2019	**CANNON TECHNOLOGIES INC**	937540456	ELECTRIC CASH	492.66
08/30/2019	**CANNON TECHNOLOGIES INC**	937540457	ELECTRIC CASH	492.66
08/30/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	164578	COMMUNICATIONS/TELEPHONE	33.97
08/30/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	165922	PROFESSIONAL DEVELOPMENT	160.00
08/30/2019	**CENTERLINE SUPPLY LTD**	ORD0006445 0820	INVENTORY-TRAFFIC SHOP	627.80
08/30/2019	**CENTERLINE SUPPLY LTD**	ORD0006456 0820	INVENTORY-TRAFFIC SHOP	2,880.00
08/30/2019	**CHUCK NASH CHEVROLET**	164535	SUPPLIES-OTHER	-365.16
08/30/2019	**CREDIT SYSTEMS INT'L INC**	109969	PROFESSIONAL SERVICES	1,709.94
08/30/2019	**DELL MARKETING LP**	164579	SUPPLIES-OTHER	264.59
08/30/2019	**DELL MARKETING LP**	164580	SUPPLIES-OTHER	269.79
08/30/2019	**DELL MARKETING LP**	164581	SUPPLIES-OTHER	840.00
08/30/2019	**DELL MARKETING LP**	164582	SUPPLIES-OTHER	840.00
08/30/2019	**ELLIOTT ELECTRIC SUPPLY INC**	163147	MATERIALS-MAINTENANCE	1,493.81
08/30/2019	**ELLIOTT ELECTRIC SUPPLY INC**	163148	MATERIALS-MAINTENANCE	1,493.81
08/30/2019	**EVANS DINAIR CASSIA**	REIMB-083019	MEALS	30.27

08/30/2019	**FEDEX OFFICE & PRINT SVCS INC**	164563	PRINTING & PUBLICATIONS	62.10
08/30/2019	**FIRETROL PROTECTION SYSTEMS INC**	100611205	PROFESSIONAL SERVICES	255.00
08/30/2019	**FIRETROL PROTECTION SYSTEMS INC**	100611328	PROFESSIONAL SERVICES	560.00
08/30/2019	**FUSCHAK'S PIT BAR-B-Q**	163087	SUPPLIES-OTHER	19.97
08/30/2019	**GALLS LLC**	BC0919236	UNIFORMS	161.50
08/30/2019	**GRANDE TRUCK CENTER**	164529	SUPPLIES-OTHER	121.38
08/30/2019	**HARRIS COMPUTERS SYSTEMS**	163982	PROFESSIONAL DEVELOPMENT	-950.00
08/30/2019	**HARRIS COMPUTERS SYSTEMS**	164517	PREPAID EXPENSE	979.45
08/30/2019	**HAYS CO BAR-B-Q & CATERING INC**	164557	SUPPLIES-OTHER	162.21
08/30/2019	**HEB GROCERY CO LP**	163047	SUPPLIES-OFFICE	11.96
08/30/2019	**HEB GROCERY CO LP**	163104	ARTS PROJECT FUNDING	13.96
08/30/2019	**HEB GROCERY CO LP**	163110	SUPPLIES-OTHER	48.57
08/30/2019	**HEB GROCERY CO LP**	163111	SUPPLIES-OTHER	9.64
08/30/2019	**HEB GROCERY CO LP**	163164	SUPPLIES-OFFICE	13.98
08/30/2019	**HEB GROCERY CO LP**	163258	MEALS	20.98
08/30/2019	**HEB GROCERY CO LP**	163985	SUPPLIES-OTHER	12.74
08/30/2019	**HEB GROCERY CO LP**	164559	SUPPLIES-OTHER	28.82
08/30/2019	**HEB GROCERY CO LP**	164583	SUPPLIES-OFFICE	10.00
08/30/2019	**HEB GROCERY CO LP**	169283	SAFETY PROGRAM	126.18
08/30/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	167472	PROFESSIONAL DEVELOPMENT	30.00
08/30/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	169280	PROFESSIONAL DEVELOPMENT	30.00
08/30/2019	**HILL COUNTRY TROPHY LLC**	163057	SUPPLIES-OTHER	175.60
08/30/2019	**HILL COUNTRY TROPHY LLC**	163177	PARD-VETERANS MEMORIAL	540.00
08/30/2019	**INGRAM LIBRARY SERVICES**	163188	BOOKS & MATERIALS	1,850.62
08/30/2019	**INGRAM LIBRARY SERVICES**	163189	BOOKS & MATERIALS	2,058.07
08/30/2019	**INGRAM LIBRARY SERVICES**	163190	BOOKS & MATERIALS	2,716.38
08/30/2019	**INGRAM LIBRARY SERVICES**	163191	BOOKS & MATERIALS	2,668.76
08/30/2019	**KINLOCH EQUIPMENT & SUPPLY**	163091	SUPPLIES-OTHER	583.79
08/30/2019	**LESLIE'S POOL SUPPLIES INC**	163139	CHEMICALS	137.73
08/30/2019	**MAGNUM CUSTOM TRAILERS**	167470	SUPPLIES-OTHER	20.48
08/30/2019	**MCCOYS CORPORATION**	163052	SIDEWALKS	281.52
08/30/2019	**MCCOYS CORPORATION**	163120	REPAIRS-BUILDING & EQUIPMENT	57.20
08/30/2019	**MCCOYS CORPORATION**	163121	REPAIRS-BUILDING & EQUIPMENT	22.65
08/30/2019	**MCCOYS CORPORATION**	163122	REPAIRS-BUILDING & EQUIPMENT	26.41

08/30/2019	**MCCOYS CORPORATION**	163134	SAFETY ITEMS	70.00
08/30/2019	**MCCOYS CORPORATION**	163142	SIDEWALKS	71.96
08/30/2019	**MCCOYS CORPORATION**	163144	SUPPLIES-OTHER	7.99
08/30/2019	**MCCOYS CORPORATION**	163237	SIDEWALKS	113.54
08/30/2019	**MUNICIPAL CODE CORP**	00332516	PRINTING & PUBLICATIONS	559.16
08/30/2019	**OFFICE DEPOT**	163059	SUPPLIES-OFFICE	16.98
08/30/2019	**OFFICE DEPOT**	163060	SUPPLIES-OFFICE	-16.98
08/30/2019	**OFFICE DEPOT**	163067	SUPPLIES-OFFICE	63.44
08/30/2019	**OFFICE DEPOT**	163128	SUPPLIES-OFFICE	111.67
08/30/2019	**OFFICE DEPOT**	163154	SUPPLIES-OFFICE	53.97
08/30/2019	**OFFICE DEPOT**	163170	SUPPLIES-OFFICE	98.78
08/30/2019	**OFFICE DEPOT**	163182	SUPPLIES-OFFICE	435.96
08/30/2019	**OFFICE DEPOT**	163186	SUPPLIES-OFFICE	165.95
08/30/2019	**OFFICE DEPOT**	163187	SUPPLIES-OFFICE	118.36
08/30/2019	**OFFICE DEPOT**	163247	SUPPLIES-OFFICE	72.11
08/30/2019	**OFFICE DEPOT**	163963	SUPPLIES-OTHER	6.99
08/30/2019	**OFFICE DEPOT**	163964	SUPPLIES-OTHER	43.33
08/30/2019	**OFFICE DEPOT**	163974	SUPPLIES-OFFICE	31.96
08/30/2019	**OFFICE DEPOT**	165895	SUPPLIES-OFFICE	21.99
08/30/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	163050	SUPPLIES-OTHER	95.00
08/30/2019	**PROSTAR SERVICES INC**	163965	SUPPLIES-OTHER	44.50
08/30/2019	**RECORDED BOOKS INC**	163248	BOOKS & MATERIALS	105.30
08/30/2019	**RENAISSANCE HOUSTON GREENWAY PL**	162753	MEALS	72.20
08/30/2019	**RENAISSANCE HOUSTON GREENWAY PL**	163076	MEALS	3.73
08/30/2019	**ROOT CELLAR ENTERPRISES LLC**	163054	COUNCIL RELATED ITEMS	814.25
08/30/2019	**SAN MARCOS CONSOLIDATED ISD**	T1036	SUMMER FUN RENT/LEASE	1,837.61
08/30/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100875	CONTRACTED SERVICES	6,366.08
08/30/2019	**SUNRISE ENVIRONMENTAL**	163229	BEAUTIFICATION PROJECTS	219.78
08/30/2019	**SUNSET BOWLING LANES**	163158	SENIOR PROGRAMS	30.00
08/30/2019	**TCMA**	163073	DUES & SUBSCRIPTIONS	120.00
08/30/2019	**TECHLINE INC**	163192	STORES	1,008.56
08/30/2019	**TECHLINE INC**	163193	STORES	54.60
08/30/2019	**TECHLINE INC**	163194	STORES	140.20
08/30/2019	**TECHLINE INC**	163195	STORES	722.40

08/30/2019	**TECHLINE INC**	163196	STORES	2,904.16
08/30/2019	**TECHLINE INC**	163197	STORES	2,398.00
08/30/2019	**TECHLINE INC**	163198	STORES	351.90
08/30/2019	**TECHLINE INC**	163199	STORES	2,347.62
08/30/2019	**TECHLINE INC**	163200	STORES	109.40
08/30/2019	**TECHLINE INC**	163201	STORES	600.00
08/30/2019	**TECHLINE INC**	163202	STORES	54.70
08/30/2019	**TECHLINE INC**	163203	STORES	1,930.54
08/30/2019	**TECHLINE INC**	163204	STORES	2,476.00
08/30/2019	**TECHLINE INC**	163205	STORES	1,561.00
08/30/2019	**TECHLINE INC**	163206	STORES	755.00
08/30/2019	**TECHLINE INC**	163207	STORES	1,958.00
08/30/2019	**TECHLINE INC**	163208	STORES	2,952.00
08/30/2019	**TECHLINE INC**	163209	STORES	1,387.00
08/30/2019	**TECHLINE INC**	163210	STORES	2,932.44
08/30/2019	**TECHLINE INC**	163211	STORES	2,642.00
08/30/2019	**TECHLINE INC**	163212	STORES	792.60
08/30/2019	**TECHLINE INC**	163213	STORES	1,849.40
08/30/2019	**TECHLINE INC**	163214	STORES	1,849.40
08/30/2019	**TECHLINE INC**	163215	STORES	2,377.80
08/30/2019	**TECHLINE INC**	163216	STORES	1,209.00
08/30/2019	**TECHLINE INC**	163217	STORES	2,940.00
08/30/2019	**TECHLINE INC**	163218	STORES	2,940.00
08/30/2019	**TECHLINE INC**	163219	STORES	378.93
08/30/2019	**TECHLINE INC**	163220	STORES	1,894.65
08/30/2019	**TECHLINE INC**	163221	STORES	2,999.66
08/30/2019	**TECHLINE INC**	163222	STORES	2,859.82
08/30/2019	**TECHLINE INC**	163223	STORES	2,045.05
08/30/2019	**TECHLINE INC**	163224	STORES	964.50
08/30/2019	**TECHLINE INC**	163225	STORES	2,972.78
08/30/2019	**TECHLINE INC**	3105486-00 08231	INVENTORY-TRAFFIC SIGNALS	1,138.00
08/30/2019	**THAD ZIEGLER GLASS LTD**	163130	SUPPLIES-OTHER	142.66
08/30/2019	**TICKLE-BLAGG ANIMAL HOSPITAL PLLC**	165890	PROFESSIONAL SERVICES	34.05
08/30/2019	**TX METER & DEVICE CO**	163146	STORES	1,394.20

08/30/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	163058	PREPAID EXPENSE	695.00
08/30/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	163131	PRINTING & PUBLICATIONS	160.00
08/30/2019	**UNIFIRST HOLDINGS INC**	822 2231388	JANITORIAL SERVICES	33.00
08/30/2019 Total				**97,707.42**
08/31/2019	**AUSTIN TRAFFIC SIGNAL CONSTRUCTION**	12134-0819Rattle	CONTRACTED SERVICES	9,390.00
08/31/2019	**CALDWELL CO APPRAISAL DISTRICT**	CSM-083119	PROF SRVCS-APPRAIS DIST	820.93
08/31/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0006125	CONTRACTED SERVICES	723.00
08/31/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0006126	SUPPLIES-OTHER	1,838.46
08/31/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0006127	COMMUNICATIONS/TELEPHONE	35.00
08/31/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0006140	REPAIRS-COMMUNICATIONS	147.60
08/31/2019	**LOWER COLORADO RIVER AUTHORITY**	TCI-0006142	REPAIRS-E-COMM	312.60
08/31/2019	**SOUTHWEST LAND SERVICES INC**	19.064.08	PROFESSIONAL SERVICES	5,472.80
08/31/2019	**TOTAL WELLNESS**	CS-0819	AEROBICS CONTRACTS	4,128.92
08/31/2019	**TX DISPOSAL SYSTEMS INC**	5065213	GARBAGE CONTRACT-RESIDENTIAL	279,012.15
08/31/2019	**TX DISPOSAL SYSTEMS INC**	5065213	GARBAGE-CITY FACILITIES	5,846.62
08/31/2019	**TX DISPOSAL SYSTEMS INC**	5067898	CONTRACTED SERVICES	2,275.25
08/31/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-15691	CONTRACTED SERVICES	132.96
08/31/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-15766	PROFESSIONAL SERVICES	467.03
08/31/2019	**TX STATE LIBRARY & ARCHIVES COMM**	TS2051	SOFTWARE LIC & MAINTENANCE	1,785.00
08/31/2019 Total				**312,388.32**
09/01/2019	**A E CUMMINGS INC**	28663	BASE MATERIAL	800.00
09/01/2019	**A E CUMMINGS INC**	28663	CONTRACTED SERVICES	800.00
09/01/2019	**A E CUMMINGS INC**	28663	MATERIALS-MAINTENANCE	400.00
09/01/2019	**HAYS CENTRAL APPRAISAL DISTRICT**	SAN1-090119	PROF SRVCS-APPRAIS DIST	54,667.61
09/01/2019	**KORTERRA INC**	19448	CONTRACTED SERVICES	2,100.00
09/01/2019	**SAN MARCOS AREA CHAMBER OF COM**	1050	PROFESSIONAL SERVICES	2,000.00
09/01/2019	**SAN MARCOS AREA CHAMBER OF COM**	1050-POSTAGE	POSTAGE	186.24
09/01/2019 Total				**60,953.85**
09/03/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96261	ANIMAL SHELTER/RESTR DONATIONS	67.66
09/03/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96262	ANIMAL SHELTER/RESTR DONATIONS	67.66
09/03/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96264	ANIMAL SHELTER/RESTR DONATIONS	65.74
09/03/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96268	ANIMAL SHELTER/RESTR DONATIONS	65.74
09/03/2019	**CITIBANK NA**	090319PC	ACI LIABILITY	161,408.91
09/03/2019	**CITIBANK NA**	090319TC	ACI LIABILITY	140.18

09/03/2019	**DEPT OF STATE HEALTH SVCS**	2009144	BIRTHS-VITAL STATS	177.51
09/03/2019	**DIAMONDBACK LANDSCAPING AND LAV**	49056	PARKS CAPITAL MAINTENANCE	3,385.20
09/03/2019	**EXPRESS SERVICES INC**	22846135-CC	CONTRACTED SERVICES	218.04
09/03/2019	**EXPRESS SERVICES INC**	22846135-HT	PROFESSIONAL SERVICES	270.00
09/03/2019	**EXPRESS SERVICES INC**	22846135-JB	CONTRACTED SERVICES	816.80
09/03/2019	**EXPRESS SERVICES INC**	22846135-JT	CONTRACTED SERVICES	816.80
09/03/2019	**EXPRESS SERVICES INC**	22846141-CA	PROFESSIONAL SERVICES	931.52
09/03/2019	**EXPRESS SERVICES INC**	22846141-MH	PROFESSIONAL SERVICES	222.70
09/03/2019	**EXPRESS SERVICES INC**	22846153-BC	ECO TOURISM	270.18
09/03/2019	**EXPRESS SERVICES INC**	22846153-DM	ECO TOURISM	90.06
09/03/2019	**EXPRESS SERVICES INC**	22846153-JV	ECO TOURISM	90.06
09/03/2019	**EXPRESS SERVICES INC**	22846153-KH	ECO TOURISM	90.06
09/03/2019	**EXPRESS SERVICES INC**	22846159	CONTRACTED SERVICES	1,714.40
09/03/2019	**GBRA**	SI004230	RAW WATER DELIVERY SYS O&M	52,507.95
09/03/2019	**GBRA**	SI004231	RAW WATER DELIVERY SYS DEBT	51,853.37
09/03/2019	**GBRA**	SI004240	SURFACE WATER SUPPLY	122,500.00
09/03/2019	**GEO-SOLUTIONS INC**	EV18061L	ENG DF DEBT 2016	220.00
09/03/2019	**GEO-SOLUTIONS INC**	EV18061L	ENG GF DEBT 2016	100.00
09/03/2019	**PREWITT LISA**	PHONEREIMB-0919	COMMUNICATIONS/TELEPHONE	100.00
09/03/2019	**ROBINSON AVIATION INC**	8039	AIRPORT CASH CIP	240.00
09/03/2019	**TX AVIATION PARTNERS LLC**	CS-0919	PROFESSIONAL SERVICES	37,536.42
09/03/2019	**TX DEPT OF LICENSING & REGULATION**	INSPECT-081219	SUPPLIES-OTHER	20.00
09/03/2019	**TX MUNICIPAL RETIREMENT SYS**	01150-AUG19	RETIREMENT PAYABLE-TMRS	1,312,002.59
09/03/2019 Total				**1,747,989.55**
09/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96296	ANIMAL SHELTER/RESTR DONATIONS	68.62
09/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96300	ANIMAL SHELTER/RESTR DONATIONS	68.62
09/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96302	ANIMAL SHELTER/RESTR DONATIONS	67.15
09/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96303	ANIMAL SHELTER/RESTR DONATIONS	68.62
09/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96304	ANIMAL SHELTER/RESTR DONATIONS	65.74
09/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96305	ANIMAL SHELTER/RESTR DONATIONS	64.78
09/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96306	ANIMAL SHELTER/RESTR DONATIONS	10.30
09/04/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96307	ANIMAL SHELTER/RESTR DONATIONS	84.70
09/04/2019	**ARMBRUSTER SAMANTHA**	REIMB-090419	SUPPLIES-OFFICE	73.50
09/04/2019	**BISCOM INC**	0125734	SOFTWARE LIC & MAINTENANCE	263.20

09/04/2019	**DSHS CENTRAL LAB MC2004**	DSHS-0819	PROFESSIONAL SERVICES	420.69
09/04/2019	**GALLS LLC**	013622474	UNIFORMS	-255.38
09/04/2019	**HAYS COUNTY**	11637REV	SUPPLIES-OTHER	26.00
09/04/2019	**RECORDED BOOKS INC**	76511698	BOOKS & MATERIALS	56.90
09/04/2019	**TECHLINE INC**	1094903-00	STORES	9,410.00
09/04/2019	**TECHLINE INC**	1098173-01	STORES	17,173.00
09/04/2019	**TECHLINE INC**	9878754-00	CONTRACTED SERVICES	8,500.00
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232442	UNIFORMS	378.02
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232443	UNIFORMS	20.00
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232444	UNIFORMS	80.59
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232445	UNIFORMS	102.75
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232446	UNIFORMS	49.23
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232447	UNIFORMS	154.59
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232448	UNIFORMS	147.65
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232449	UNIFORMS	49.94
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232450	UNIFORMS	9.23
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232451	UNIFORMS	941.27
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232452	UNIFORMS	262.41
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232455	UNIFORMS	110.96
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232797	JANITORIAL SERVICES	33.00
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232798	JANITORIAL SERVICES	33.00
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232799	JANITORIAL SERVICES	33.00
09/04/2019	**UNIFIRST HOLDINGS INC**	822 2232800	JANITORIAL SERVICES	33.00
09/04/2019 Total				**38,605.08**
09/05/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96342	CONTRACTED SERVICES-VET	1,080.00
09/05/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96346	CONTRACTED SERVICES-VET	1,380.00
09/05/2019	**BYRN & ASSOCIATES INC**	19-4222	ELEC DEV PAID CIP	2,000.00
09/05/2019	**CAPITAL AREA RURAL TRANSPORTATION**	2198	LOCAL CITY ROUTE	37,500.00
09/05/2019	**CASCO INDUSTRIES INC**	598373A	UNIFORMS	10,277.25
09/05/2019	**CASCO INDUSTRIES INC**	599320A	UNIFORMS	3,550.00
09/05/2019	**FEDERAL EXPRESS CORP**	6-728-48107	CONTRACTED SERVICES	38.92
09/05/2019	**PARKS AND REC**	2001766.018	PARD-CUSTOMER DEPOSITS	525.00
09/05/2019	**PERMIT CENTER**	2016-20659-09051	PICP ESCROW (PERMIT CTR)	16,718.75
09/05/2019	**PROXY NETWORKS INC**	IN1909004	SOFTWARE LIC & MAINTENANCE	5,317.88

09/05/2019	**SAN MARCOS HAYS CO EMS**	IN000001658	EMS CONTRIBUTION	89,908.27
09/05/2019	**SOUTH CENTRAL PLANNING & DEV COM**	20T-177	SOFTWARE LIC & MAINTENANCE	224.00
09/05/2019	**TX COMM ON FIRE PROTECTION**	65584	PROFESSIONAL DEVELOPMENT	5,775.00
09/05/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	60864	PRINTING & PUBLICATIONS	40.39
09/05/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	60867	PRINTING & PUBLICATIONS	40.39
09/05/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	60869	PRINTING & PUBLICATIONS	67.43
09/05/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	60870	PRINTING & PUBLICATIONS	40.39
09/05/2019 Total				**174,483.67**
09/06/2019	**A E CUMMINGS INC**	28706	INVENTORY-MATERIALS	360.00
09/06/2019	**DELL MARKETING LP**	10338950330	SUPPLIES-OTHER	1,305.00
09/06/2019	**DIAMONDBACK LANDSCAPING AND LAV**	49060	PROFESSIONAL SERVICES	700.00
09/06/2019	**SHI GOVERNMENT SOLUTIONS INC**	GB00339936	SOFTWARE LIC & MAINTENANCE	23,642.20
09/06/2019	**SMEU**	REFUND-090619-M	EFFICIENCY INCENTIVES	2,500.00
09/06/2019	**SMEU**	REFUND-090619-SE	EFFICIENCY INCENTIVES	2,500.00
09/06/2019	**THOMSON WEST**	840992492	LEGAL REFERENCE SERVICES	542.99
09/06/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	52589	PRINTING & PUBLICATIONS	63.48
09/06/2019	**UNIFIRST HOLDINGS INC**	822 2233627	JANITORIAL SERVICES	33.00
09/06/2019	**UNIFIRST HOLDINGS INC**	822 2233628	JANITORIAL SERVICES	33.00
09/06/2019	**UNIFIRST HOLDINGS INC**	822 2233629	JANITORIAL SERVICES	48.80
09/06/2019	**UNIFIRST HOLDINGS INC**	822 2233630	JANITORIAL SERVICES	33.00
09/06/2019	**UNIFIRST HOLDINGS INC**	822 2233631	JANITORIAL SERVICES	33.00
09/06/2019 Total				**31,794.47**
09/07/2019	**VICTORY CLEANERS INC**	10 103756	UNIFORMS	55.50
09/07/2019 Total				**55.50**
09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96411	ANIMAL SHELTER/RESTR DONATIONS	36.06
09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96412	ANIMAL SHELTER/RESTR DONATIONS	93.72
09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96416	ANIMAL SHELTER/RESTR DONATIONS	33.99
09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96418	ANIMAL SHELTER/RESTR DONATIONS	48.14
09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96419	ANIMAL SHELTER/RESTR DONATIONS	14.00
09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96420	ANIMAL SHELTER/RESTR DONATIONS	74.58
09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96422	ANIMAL SHELTER/RESTR DONATIONS	62.00
09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96423	ANIMAL SHELTER/RESTR DONATIONS	81.88
09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96424	ANIMAL SHELTER/RESTR DONATIONS	81.40
09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96427	ANIMAL SHELTER/RESTR DONATIONS	17.20

09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96428	ANIMAL SHELTER/RESTR DONATIONS	71.80
09/09/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96431	CONTRACTED SERVICES-VET	1,380.00
09/09/2019	**DELL MARKETING LP**	169308	SUPPLIES-OTHER	380.30
09/09/2019	**DEMCO INC**	164117	SUPPLIES-OTHER	19.94
09/09/2019	**DIAMONDBACK LANDSCAPING AND LAV**	164607	PROFESSIONAL SERVICES	690.00
09/09/2019	**DIAMONDBACK LANDSCAPING AND LAV**	49063	SUPPLIES-OTHER	2,991.00
09/09/2019	**DOUG MEADOWS CO LLC**	164097	SUPPLIES-OTHER	675.00
09/09/2019	**EBSCO INFORMATION SERVICES**	164102	PERIODICALS	10.51
09/09/2019	**ELLIOTT ELECTRIC SUPPLY INC**	164086	SUPPLIES-OTHER	96.00
09/09/2019	**HEB GROCERY CO LP**	164026	SUPPLIES-OTHER	42.48
09/09/2019	**HEB GROCERY CO LP**	164033	SUPPLIES-OTHER	37.98
09/09/2019	**HEB GROCERY CO LP**	164034	SUPPLIES-OTHER	-37.98
09/09/2019	**HEB GROCERY CO LP**	164069	SUPPLIES-OTHER	14.86
09/09/2019	**HEB GROCERY CO LP**	164082	SUPPLIES-OTHER	75.96
09/09/2019	**HEB GROCERY CO LP**	164085	SUPPLIES-OTHER	43.82
09/09/2019	**HEB GROCERY CO LP**	164090	SUPPLIES-OTHER	17.98
09/09/2019	**HEB GROCERY CO LP**	164091	SUPPLIES-OTHER	77.00
09/09/2019	**HEB GROCERY CO LP**	164597	YOUTH INITIATIVES	3.94
09/09/2019	**HEB GROCERY CO LP**	164604	MEALS	4.99
09/09/2019	**HEB GROCERY CO LP**	164608	MEALS	36.48
09/09/2019	**HEB GROCERY CO LP**	165934	POLICE CONTRIBUTIONS	105.20
09/09/2019	**HEB GROCERY CO LP**	166000	SUPPLIES-OFFICE	12.45
09/09/2019	**HEB GROCERY CO LP**	561520 090519	EMPLOYEE GROUP ACTIVITIES	19.24
09/09/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	167487	PROFESSIONAL DEVELOPMENT	30.00
09/09/2019	**HILL CO SPRINGS**	164658	SUPPLIES-OFFICE	50.99
09/09/2019	**HILL COUNTRY TROPHY LLC**	164010	AWARDS	18.00
09/09/2019	**K FRIESE & ASSOCIATES INC**	1901080	ENG DF DEBT 2016	1,265.00
09/09/2019	**MAGNUM CUSTOM TRAILERS**	164052	SUPPLIES-OTHER	351.79
09/09/2019	**MATERA PAPER CO INC**	A166713	JANITORIAL SERVICES	770.85
09/09/2019	**MCCOYS CORPORATION**	164011	SIDEWALKS	26.37
09/09/2019	**MCCOYS CORPORATION**	164056	MAINTENANCE-GENERAL	95.87
09/09/2019	**MCCOYS CORPORATION**	164108	SUPPLIES-OTHER	38.00
09/09/2019	**MCCOYS CORPORATION**	7056195	SUPPLIES-OTHER	37.98
09/09/2019	**OFFICE DEPOT**	163992	SUPPLIES-OFFICE	185.26

09/09/2019	**OFFICE DEPOT**	164003	SUPPLIES-OFFICE	51.14
09/09/2019	**OFFICE DEPOT**	164057	SUPPLIES-OFFICE	56.31
09/09/2019	**OFFICE DEPOT**	164058	SUPPLIES-OFFICE	17.77
09/09/2019	**OFFICE DEPOT**	164113	SUPPLIES-OFFICE	9.77
09/09/2019	**OFFICE DEPOT**	164114	SUPPLIES-OFFICE	444.59
09/09/2019	**OFFICE DEPOT**	164652	SUPPLIES-OFFICE	111.34
09/09/2019	**OFFICE DEPOT**	166017	PUBLIC EDUCATION/CFA	69.89
09/09/2019	**OFFICE DEPOT**	166018	PROFESSIONAL SERVICES	494.34
09/09/2019	**OFFICE DEPOT**	167521	SUPPLIES-OFFICE	21.28
09/09/2019	**OFFICE DEPOT**	169315	SUPPLIES-OTHER	13.18
09/09/2019	**OFFICE DEPOT**	169316	PROFESSIONAL SERVICES	2,271.00
09/09/2019	**PARKS AND REC**	2001769.018	PARD-CUSTOMER DEPOSITS	250.00
09/09/2019	**PARKS AND REC**	2001773.018	PARD-CUSTOMER DEPOSITS	250.00
09/09/2019	**PEST MANAGEMENT INC**	406081	PROFESSIONAL SERVICES	43.51
09/09/2019	**PEST MANAGEMENT INC**	406087	PROFESSIONAL SERVICES	24.00
09/09/2019	**PEST MANAGEMENT INC**	406088	PROFESSIONAL SERVICES	42.00
09/09/2019	**PEST MANAGEMENT INC**	406089	PROFESSIONAL SERVICES	14.40
09/09/2019	**PEST MANAGEMENT INC**	406215	PROFESSIONAL SERVICES	24.00
09/09/2019	**PEST MANAGEMENT INC**	406250	PROFESSIONAL SERVICES	20.00
09/09/2019	**PEST MANAGEMENT INC**	406436	PROFESSIONAL SERVICES	95.00
09/09/2019	**PEST MANAGEMENT INC**	406437	PROFESSIONAL SERVICES	45.00
09/09/2019	**POSITIVE PROMOTIONS**	164636	SUPPLIES-OTHER	802.65
09/09/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	164009	CHEMICALS	99.00
09/09/2019	**QUALITY HARDWOOD FLOORS INC**	7203	PROFESSIONAL SERVICES	13,900.00
09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	162755	MEALS	33.23
09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	162756	TRAVEL	911.95
09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	164041	TRAVEL	333.50
09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	164042	MEALS	4.33
09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	164043	MEALS	5.41
09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	164643	TRAVEL	333.50
09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	164644	TRAVEL	333.50
09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	164645	TRAVEL	333.50
09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	164646	TRAVEL	333.50
09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	164647	TRAVEL	333.50

09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	164648	TRAVEL	333.50
09/09/2019	**RENAISSANCE HOUSTON GREENWAY PL**	164649	TRAVEL	166.75
09/09/2019	**RIVERCITY SPORTSWEAR LLC**	164053	UNIFORMS	108.00
09/09/2019	**SAFETY-KLEEN CORP**	165943	CONTRACTED SERVICES	112.31
09/09/2019	**SIGN CRAFTERS INC**	169309	SUPPLIES-OFFICE	50.00
09/09/2019	**SNAP-ON INDUSTRIAL TOOLS**	164594	SUPPLIES-OTHER	945.72
09/09/2019	**STANDARD & POORS**	11377396	INTEREST INCOME	14,875.00
09/09/2019	**STAR AWARDS INC**	169294	EMPLOYEE RECOGNITION	75.00
09/09/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100916	TRAINING-SUPERVISORY	99.00
09/09/2019	**TCMA**	164022	DUES & SUBSCRIPTIONS	75.00
09/09/2019	**TECHLINE INC**	164084	SUPPLIES-OTHER	421.00
09/09/2019	**TECHLINE INC**	164103	STORES	630.00
09/09/2019	**TECHLINE INC**	164104	STORES	297.00
09/09/2019	**TECHLINE INC**	164105	SUPPLIES-OTHER	250.00
09/09/2019	**TECHLINE INC**	167501	INVENTORY-MATERIALS	472.70
09/09/2019	**TECHLINE INC**	167502	INVENTORY-MATERIALS	977.98
09/09/2019	**TECHLINE INC**	167503	INVENTORY-MATERIALS	308.63
09/09/2019	**TECHLINE INC**	167504	INVENTORY-MATERIALS	235.05
09/09/2019	**TECHLINE INC**	167505	INVENTORY-MATERIALS	289.99
09/09/2019	**TECHLINE INC**	167506	INVENTORY-MATERIALS	579.98
09/09/2019	**TECHLINE INC**	167507	REPAIRS-MAINTENANCE	60.49
09/09/2019	**TECHLINE INC**	167508	INVENTORY-MATERIALS	1,289.15
09/09/2019	**TECHLINE INC**	167509	INVENTORY-MATERIALS	2,446.55
09/09/2019	**TECHLINE INC**	167510	INVENTORY-MATERIALS	91.58
09/09/2019	**TECHLINE INC**	167511	INVENTORY-MATERIALS	607.95
09/09/2019	**TECHLINE INC**	167512	INVENTORY-MATERIALS	930.87
09/09/2019	**TECHLINE INC**	167513	INVENTORY-MATERIALS	1,550.08
09/09/2019	**TECHLINE INC**	167514	INVENTORY-MATERIALS	1,845.90
09/09/2019	**TECHLINE INC**	167515	INVENTORY-MATERIALS	2,080.91
09/09/2019	**TECHLINE INC**	167516	INVENTORY-MATERIALS	1,823.29
09/09/2019	**TECHLINE INC**	167517	INVENTORY-MATERIALS	1,454.25
09/09/2019	**TECHLINE INC**	167518	INVENTORY-MATERIALS	2,340.00
09/09/2019	**TIME WARNER CABLE**	164018	COMMUNICATIONS/TELEPHONE	73.63
09/09/2019	**TIME WARNER CABLE**	164018	DUES & SUBSCRIPTIONS	77.64

09/09/2019	**TIME WARNER CABLE**	164066	COMMUNICATIONS/TELEPHONE	9.83
09/09/2019	**TIME WARNER CABLE**	164637	COMMUNICATIONS/TELEPHONE	119.99
09/09/2019	**TIME WARNER CABLE**	164638	COMMUNICATIONS/TELEPHONE	100.51
09/09/2019	**TIME WARNER CABLE**	164639	COMMUNICATIONS/TELEPHONE	100.51
09/09/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	164016	PROFESSIONAL DEVELOPMENT	111.00
09/09/2019	**TX COMM ON FIRE PROTECTION**	163987	PROFESSIONAL DEVELOPMENT	56.49
09/09/2019	**TX COMM ON FIRE PROTECTION**	163988	PROFESSIONAL DEVELOPMENT	56.49
09/09/2019	**TX DEPT OF LICENSING & REGULATION**	164629	PREPAID EXPENSE	100.00
09/09/2019	**TX DEPT OF LICENSING & REGULATION**	164630	PREPAID EXPENSE	50.00
09/09/2019	**TX DEPT OF LICENSING & REGULATION**	164631	PREPAID EXPENSE	50.00
09/09/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	164005	PRINTING & PUBLICATIONS	45.41
09/09/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	164006	PRINTING & PUBLICATIONS	34.41
09/09/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	164611	SUPPLIES-OFFICE	193.20
09/09/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	166008	PROFESSIONAL DEVELOPMENT	275.00
09/09/2019	**TX STATE UNIV-SAN MARCOS- RECREATI**	515036	SUPPLIES-OTHER	34.41
09/09/2019	**ULINE INC**	164659	SUPPLIES-OTHER	1,697.79
09/09/2019	**ULINE INC**	164660	SUPPLIES-OTHER	600.00
09/09/2019	**UNITED SITE SVCS OF TX INC**	114-9076124	EQUIPMENT-RENT/LEASE	1,455.00
09/09/2019	**UNITED SITE SVCS OF TX INC**	114-9076655	EQUIPMENT-RENT/LEASE	1,455.00
09/09/2019	**WORLD BOOK INC**	164101	BOOKS & MATERIALS	399.00
09/09/2019 Total				**77,227.06**
09/10/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96460	CONTRACTED SERVICES-VET	1,380.00
09/10/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96462	CONTRACTED SERVICES-VET	1,140.00
09/10/2019	**ATLAS ENVIRONMENTAL INC**	8-CITYLITTER	RIVER MAINTENANCE PROGRAM	1,355.20
09/10/2019	**ATLAS ENVIRONMENTAL INC**	8-HCPLITTER	EAA-ILA-FLOATING VEGETATION	650.00
09/10/2019	**ATLAS ENVIRONMENTAL INC**	8-HCPREMOVAL	EAA-ILA-NON-NATIVE ANIMAL	1,254.00
09/10/2019	**CALPINE CORPORATION**	53106	POWER COSTS-ERCOT & OTHER	6,629.03
09/10/2019	**CALPINE CORPORATION**	53106	POWER COSTS-FUEL	294,992.14
09/10/2019	**CALPINE CORPORATION**	53106	POWER COSTS-TRANSMISSION	29,830.67
09/10/2019	**CITIBANK NA**	091019PC	ACI LIABILITY	152,224.54
09/10/2019	**CITIBANK NA**	091019TC	ACI LIABILITY	1,073.93
09/10/2019	**CITY OF SEGUIN**	8003-0819	POWER & LIGHT	431.00
09/10/2019	**DIAMONDBACK LANDSCAPING AND LAV**	49078	SOFTBALL FIELDS	910.50
09/10/2019	**EXPRESS SERVICES INC**	22879646-CC	CONTRACTED SERVICES	109.02

09/10/2019	**EXPRESS SERVICES INC**	22879646-JB	CONTRACTED SERVICES	673.86
09/10/2019	**EXPRESS SERVICES INC**	22879646-JT	CONTRACTED SERVICES	653.44
09/10/2019	**EXPRESS SERVICES INC**	22879653-CA	PROFESSIONAL SERVICES	688.50
09/10/2019	**EXPRESS SERVICES INC**	22879671	CONTRACTED SERVICES	1,714.40
09/10/2019	**ONLINE INFORMATION SVCS INC**	949676	PROFESSIONAL SERVICES	5,924.40
09/10/2019	**PRINT THIS LLC**	10386	SUPPLIES-OTHER	1,402.73
09/10/2019	**PROGRESSIVE COMMERCIAL AQUATICS**	IA3469	CHEMICALS-POOLS	2,923.14
09/10/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100926	ADVERTISING-JOB VACANCY	5,000.00
09/10/2019	**THAD ZIEGLER GLASS LTD**	0537999	SUPPLIES-OTHER	2,913.98
09/10/2019	**TX STATE UNIVERSITY**	FUND-091019	YOUTH INITIATIVES	3,360.00
09/10/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	60860	PRINTING & PUBLICATIONS	67.43
09/10/2019 Total				**517,301.91**
09/11/2019	**A E CUMMINGS INC**	28757	INVENTORY-MATERIALS	120.00
09/11/2019	**DELL MARKETING LP**	10339778636	IT WWW CASH	3,802.78
09/11/2019	**DELL MARKETING LP**	10339778636	TECHNOLOGY CAPITAL MAINT	3,802.79
09/11/2019	**GARCIA REY**	TRVL-091119	TRAVEL	19.63
09/11/2019	**GT DISTRIBUTORS INC**	INV0726688	VEHICLES	5,397.08
09/11/2019	**HAYS COUNTY**	UTIL-0519 KYLE	GARBAGE COLLECTION	37.00
09/11/2019	**HAYS COUNTY**	UTIL-0519 KYLE	POWER & LIGHT	131.65
09/11/2019	**HAYS COUNTY**	UTIL-0519 KYLE	WATER & SEWER-OTHER BLDGS	67.44
09/11/2019	**HAYS COUNTY**	UTIL-0619 KYLE	GARBAGE COLLECTION	37.00
09/11/2019	**HAYS COUNTY**	UTIL-0619 KYLE	POWER & LIGHT	188.70
09/11/2019	**HAYS COUNTY**	UTIL-0619 KYLE	WATER & SEWER-OTHER BLDGS	68.67
09/11/2019	**HAYS COUNTY**	UTIL-0719 KYLE	GARBAGE COLLECTION	37.00
09/11/2019	**HAYS COUNTY**	UTIL-0719 KYLE	POWER & LIGHT	235.24
09/11/2019	**HAYS COUNTY**	UTIL-0719 KYLE	WATER & SEWER-OTHER BLDGS	68.67
09/11/2019	**MUNICIPAL COURT**	2018002977	MUNICIPAL COURT-CASH BONDS	80.00
09/11/2019	**MUNICIPAL COURT**	2018005829	MUNICIPAL COURT-CASH BONDS	230.00
09/11/2019	**TECHLINE INC**	1098860-00	STORES	33,148.05
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234677	UNIFORMS	401.67
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234678	UNIFORMS	20.00
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234679	UNIFORMS	80.59
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234680	UNIFORMS	102.75
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234681	UNIFORMS	49.23

09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234682	UNIFORMS	154.59
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234683	UNIFORMS	147.65
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234684	UNIFORMS	69.63
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234685	UNIFORMS	2.13
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234686	UNIFORMS	540.32
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234687	UNIFORMS	262.41
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2234691	UNIFORMS	110.96
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2235022	JANITORIAL SERVICES	33.00
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2235023	JANITORIAL SERVICES	37.68
09/11/2019	**UNIFIRST HOLDINGS INC**	822 2235024	JANITORIAL SERVICES	33.00
09/11/2019	**WORKERS ASSISTANCE PROGRAM INC**	INV00071619	EAP PAYABLE	1,359.75
09/11/2019 Total				**50,877.06**
09/12/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96516	ANIMAL SHELTER/RESTR DONATIONS	67.66
09/12/2019	**CANON FINANCIAL SERVICES INC**	20547406	SUPPLIES-OTHER	111.13
09/12/2019	**CANON FINANCIAL SERVICES INC**	20547407	COPIER RENTAL	207.66
09/12/2019	**CANON FINANCIAL SERVICES INC**	20547408	MAINT CONTRACT-OFFICE EQUIP	111.13
09/12/2019	**CANON FINANCIAL SERVICES INC**	20547409	EQUIPMENT-RENT/LEASE	200.02
09/12/2019	**CANON FINANCIAL SERVICES INC**	20547410	EQUIPMENT-RENT/LEASE	78.83
09/12/2019	**CANON FINANCIAL SERVICES INC**	20547411	EQUIPMENT-RENT/LEASE	77.26
09/12/2019	**CANON FINANCIAL SERVICES INC**	20547412	EQUIPMENT-RENT/LEASE	196.33
09/12/2019	**CANON FINANCIAL SERVICES INC**	20547413	EQUIPMENT-RENT/LEASE	65.79
09/12/2019	**CANON FINANCIAL SERVICES INC**	20547414	EQUIPMENT-RENT/LEASE	65.56
09/12/2019	**CANON FINANCIAL SERVICES INC**	20547415	MAINT CONTRACT-OFFICE EQUIP	416.78
09/12/2019	**CANON FINANCIAL SERVICES INC**	20547416	EQUIPMENT-RENT/LEASE	78.83
09/12/2019	**CORRIDOR TITLE LLC**	CDBG-091219	PREPAID EXPENSE	7,000.00
09/12/2019	**CP&Y INC**	SMAR14003.00-37	ENGINEERING WWW DEBT 2013	2,290.50
09/12/2019	**FEDERAL EXPRESS CORP**	6-735-41694	CONTRACTED SERVICES	16.40
09/12/2019	**PETTY CASH-MUNICIPAL COURT**	091219 - PC	COURT COSTS	150.00
09/12/2019	**RECORDED BOOKS INC**	76515025	BOOKS & MATERIALS	56.90
09/12/2019	**RICK'S LOCK & KEY SERVICE INC**	56466	PROFESSIONAL SERVICES	336.00
09/12/2019	**SAN MARCOS AREA ARTS COUNCIL**	ASCC-091219	SPECIAL EVENTS/PROJECTS	640.00
09/12/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100945	CONTRACTED SERVICES	2,550.00
09/12/2019 Total				**14,716.78**
09/13/2019	**RIVERCITY SPORTSWEAR LLC**	139637	UNIFORMS	1,317.00

09/13/2019	**UNIFIRST HOLDINGS INC**	822 2235845	JANITORIAL SERVICES	33.00
09/13/2019	**WESCO DISTRIBUTION INC**	818013	STORES	7,012.50
09/13/2019 Total				**8,362.50**
09/16/2019	**BWI COMPANIES INC**	15319420	SOFTBALL FIELDS	413.84
09/16/2019	**CAFE ON THE SQUARE**	164689	MEALS	11.98
09/16/2019	**CALABOOSE AFRICAN AMERICAN MUSE**	FUND-091619	ARTS PROJECT FUNDING	173.40
09/16/2019	**CLINICAL PATHOLOGY ASSOCIATES**	166065	PROFESSIONAL SERVICES	6.30
09/16/2019	**COMMUNITY COFFEE CO LLC**	167646	EQUIPMENT-RENT/LEASE	195.60
09/16/2019	**DELL MARKETING LP**	166137	SUPPLIES-OFFICE	210.00
09/16/2019	**ELLIOTT ELECTRIC SUPPLY INC**	164710	STORES	284.80
09/16/2019	**FEDEX OFFICE & PRINT SVCS INC**	164193	RIVER CLEAN UP	251.27
09/16/2019	**FEDEX OFFICE & PRINT SVCS INC**	164690	PRINTING & PUBLICATIONS	539.57
09/16/2019	**FEDEX OFFICE & PRINT SVCS INC**	164730	SUPPLIES-OFFICE	309.04
09/16/2019	**FEDEX OFFICE & PRINT SVCS INC**	169361	PRINTING & PUBLICATIONS	16.62
09/16/2019	**GBRA**	SI004254	SWTP O&M	86,466.23
09/16/2019	**GBRA**	SI004254	SWTP POWER COST	44,361.33
09/16/2019	**GBRA**	SI004254-CM	WHOLESALE WATER SALES	-83,545.90
09/16/2019	**GLONVOMERATE INC**	164685	MEALS	12.18
09/16/2019	**GLONVOMERATE INC**	166089	MEALS	57.22
09/16/2019	**GLONVOMERATE INC**	169988	SUPPLIES-OTHER	52.00
09/16/2019	**GRAINGER**	164182	SUPPLIES-OTHER	580.80
09/16/2019	**GRAINGER**	167542	SUPPLIES-OTHER	659.30
09/16/2019	**GREEN PLANET INC**	167651	CONTRACTED SERVICES	676.00
09/16/2019	**GT DISTRIBUTORS INC**	164693	SUPPLIES-OTHER	107.99
09/16/2019	**GT DISTRIBUTORS INC**	164722	UNIFORMS	217.89
09/16/2019	**GT DISTRIBUTORS INC**	164723	UNIFORMS	408.50
09/16/2019	**HEB GROCERY CO LP**	164175	SUPPLIES-OTHER	18.79
09/16/2019	**HEB GROCERY CO LP**	166078	SUPPLIES-OTHER	47.97
09/16/2019	**HEB GROCERY CO LP**	166079	SUPPLIES-OTHER	3.99
09/16/2019	**HEB GROCERY CO LP**	166124	SUPPLIES-OTHER	49.85
09/16/2019	**HEB GROCERY CO LP**	167622	MEALS	23.77
09/16/2019	**HEB GROCERY CO LP**	169348	SAFETY PROGRAM	29.74
09/16/2019	**HEB GROCERY CO LP**	169369	CIVIL SERVICE ADMINISTRATION	13.45
09/16/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	169349	PROFESSIONAL DEVELOPMENT	50.00

09/16/2019	**HILL CO SPRINGS**	167623	SUPPLIES-OTHER	93.99
09/16/2019	**HILL COUNTRY TROPHY LLC**	164668	AWARDS	2,939.85
09/16/2019	**HILL COUNTRY TROPHY LLC**	167641	UNIFORMS	90.00
09/16/2019	**INGRAM LIBRARY SERVICES**	164188	BOOKS & MATERIALS	2,829.85
09/16/2019	**INGRAM LIBRARY SERVICES**	164196	BOOKS & MATERIALS	2,757.77
09/16/2019	**INGRAM LIBRARY SERVICES**	164197	BOOKS & MATERIALS	2,922.85
09/16/2019	**IPMA-HR**	INV-48501-Y9L0B9	DUES & SUBSCRIPTIONS	109.00
09/16/2019	**KNIGHT OFFICE SOLUTIONS**	545411	SUPPLIES-OFFICE	562.00
09/16/2019	**LIVE OAK HEALTH PARTNERS**	166099	SUPPLIES-OTHER	15.00
09/16/2019	**LONGHORN INT'L TRUCKS LTD**	167549	SUPPLIES-OTHER	-210.43
09/16/2019	**LONGHORN INT'L TRUCKS LTD**	167550	SUPPLIES-OTHER	210.43
09/16/2019	**MATERA PAPER CO INC**	164151	SUPPLIES-OTHER	427.00
09/16/2019	**MATERA PAPER CO INC**	A167054	JANITORIAL SERVICES	735.19
09/16/2019	**MCCOYS CORPORATION**	164147	SUPPLIES-OTHER	12.99
09/16/2019	**MCCOYS CORPORATION**	164669	SUPPLIES-OTHER	59.17
09/16/2019	**MCCOYS CORPORATION**	164670	SUPPLIES-OTHER	40.36
09/16/2019	**MCCOYS CORPORATION**	164698	SUPPLIES-OTHER	38.00
09/16/2019	**MCCOYS CORPORATION**	164699	SUPPLIES-OTHER	38.00
09/16/2019	**MCCOYS CORPORATION**	166088	SUPPLIES-OTHER	34.75
09/16/2019	**OFFICE DEPOT**	164130	SUPPLIES-OTHER	34.08
09/16/2019	**OFFICE DEPOT**	164131	SUPPLIES-OFFICE	27.32
09/16/2019	**OFFICE DEPOT**	164133	SUPPLIES-OFFICE	34.77
09/16/2019	**OFFICE DEPOT**	164134	SUPPLIES-OFFICE	382.54
09/16/2019	**OFFICE DEPOT**	164149	SUPPLIES-OFFICE	219.57
09/16/2019	**OFFICE DEPOT**	164156	SUPPLIES-OFFICE	21.09
09/16/2019	**OFFICE DEPOT**	164157	SUPPLIES-OFFICE	6.99
09/16/2019	**OFFICE DEPOT**	164158	SUPPLIES-OFFICE	24.49
09/16/2019	**OFFICE DEPOT**	164159	SUPPLIES-OFFICE	16.99
09/16/2019	**OFFICE DEPOT**	164160	SUPPLIES-OFFICE	44.90
09/16/2019	**OFFICE DEPOT**	164161	SUPPLIES-OFFICE	600.33
09/16/2019	**OFFICE DEPOT**	164162	SUPPLIES-OFFICE	15.79
09/16/2019	**OFFICE DEPOT**	164666	SUPPLIES-OFFICE	59.33
09/16/2019	**OFFICE DEPOT**	164666	SUPPLIES-OTHER	16.78
09/16/2019	**OFFICE DEPOT**	164683	SUPPLIES-OFFICE	124.95

09/16/2019	**OFFICE DEPOT**	164727	SUPPLIES-OFFICE	66.66
09/16/2019	**OFFICE DEPOT**	166074	SUPPLIES-OFFICE	91.74
09/16/2019	**OFFICE DEPOT**	166093	SUPPLIES-OFFICE	175.80
09/16/2019	**OFFICE DEPOT**	166094	SUPPLIES-OFFICE	8.47
09/16/2019	**OFFICE DEPOT**	166105	SUPPLIES-OFFICE	258.38
09/16/2019	**OFFICE DEPOT**	166106	SUPPLIES-OTHER	18.63
09/16/2019	**OFFICE DEPOT**	166107	SUPPLIES-OTHER	90.79
09/16/2019	**OFFICE DEPOT**	166108	SUPPLIES-OTHER	229.98
09/16/2019	**OFFICE DEPOT**	166109	SUPPLIES-OTHER	71.21
09/16/2019	**OFFICE DEPOT**	166141	SUPPLIES-OFFICE	127.77
09/16/2019	**OFFICE DEPOT**	166146	SUPPLIES-OFFICE	39.96
09/16/2019	**OFFICE DEPOT**	167620	SUPPLIES-OTHER	-206.99
09/16/2019	**OFFICE DEPOT**	167643	SUPPLIES-OFFICE	15.29
09/16/2019	**OFFICE DEPOT**	167644	SUPPLIES-OFFICE	1.98
09/16/2019	**OFFICE DEPOT**	167645	SUPPLIES-OFFICE	555.02
09/16/2019	**OFFICE DEPOT**	167654	SUPPLIES-OFFICE	36.99
09/16/2019	**OFFICE DEPOT**	169324	EMPLOYEE GROUP ACTIVITIES	20.28
09/16/2019	**OFFICE DEPOT**	169324	SUPPLIES-OFFICE	57.24
09/16/2019	**OFFICE DEPOT**	169325	SAFETY PROGRAM	9.67
09/16/2019	**OFFICE DEPOT**	169325	SUPPLIES-OFFICE	44.65
09/16/2019	**OFFICE DEPOT**	169340	SUPPLIES-OTHER	102.76
09/16/2019	**OFFICE DEPOT**	169344	SUPPLIES-OFFICE	12.49
09/16/2019	**OFFICE DEPOT**	169355	SUPPLIES-OFFICE	70.34
09/16/2019	**OFFICE DEPOT**	169356	SUPPLIES-OFFICE	21.38
09/16/2019	**PARKS AND REC**	2001782.018	PARD-CUSTOMER DEPOSITS	250.00
09/16/2019	**PMI STEEL PIPE**	167597	INVENTORY-MATERIALS	1,003.60
09/16/2019	**SAN MARCOS AREA ARTS COUNCIL**	CF-091619	ARTS PROJECT FUNDING	250.00
09/16/2019	**SAN MARCOS AREA ARTS COUNCIL**	WCAG-091619	ARTS PROJECT FUNDING	1,000.00
09/16/2019	**SEAN PATRICK'S**	169989	MEALS	72.95
09/16/2019	**SIGN CRAFTERS INC**	169366	SAFETY PROGRAM	143.13
09/16/2019	**SNAP-ON INDUSTRIAL TOOLS**	167544	SUPPLIES-OTHER	2,327.38
09/16/2019	**TECHLINE INC**	164737	STORES	-297.00
09/16/2019	**TECHLINE INC**	164738	STORES	297.00
09/16/2019	**TECHLINE INC**	164739	STORES	1,093.50

09/16/2019	**TECHLINE INC**	164740	STORES	1,651.47
09/16/2019	**TECHLINE INC**	164741	STORES	703.80
09/16/2019	**TECHLINE INC**	164742	STORES	1,209.00
09/16/2019	**TECHLINE INC**	164743	STORES	604.50
09/16/2019	**TECHLINE INC**	164744	STORES	1,209.00
09/16/2019	**TECHLINE INC**	164745	STORES	2,843.52
09/16/2019	**TECHLINE INC**	164746	SUPPLIES-OTHER	449.00
09/16/2019	**TECHLINE INC**	167598	INVENTORY-MATERIALS	1,924.05
09/16/2019	**TECHLINE INC**	167599	REPAIRS-MAINTENANCE	35.66
09/16/2019	**TECHLINE INC**	167600	INVENTORY-MATERIALS	579.98
09/16/2019	**TECHLINE INC**	167601	INVENTORY-MATERIALS	2,584.84
09/16/2019	**TECHLINE INC**	167602	INVENTORY-MATERIALS	1,844.39
09/16/2019	**TECHLINE INC**	167603	INVENTORY-MATERIALS	1,992.80
09/16/2019	**TECHLINE INC**	167604	INVENTORY-MATERIALS	56.45
09/16/2019	**TECHLINE INC**	167605	INVENTORY-MATERIALS	2,281.85
09/16/2019	**TECHLINE INC**	167606	INVENTORY-MATERIALS	195.06
09/16/2019	**TECHLINE INC**	167607	INVENTORY-MATERIALS	-469.80
09/16/2019	**TECHLINE INC**	167608	INVENTORY-MATERIALS	274.74
09/16/2019	**TECHLINE INC**	167609	INVENTORY-MATERIALS	-469.80
09/16/2019	**TECHLINE INC**	167610	INVENTORY-MATERIALS	138.42
09/16/2019	**TECHLINE INC**	167611	INVENTORY-MATERIALS	2,199.34
09/16/2019	**TECHLINE INC**	167612	INVENTORY-MATERIALS	1,434.01
09/16/2019	**TECHLINE INC**	167613	INVENTORY-MATERIALS	112.53
09/16/2019	**TECHLINE INC**	167614	INVENTORY-MATERIALS	432.68
09/16/2019	**TECHLINE INC**	167615	INVENTORY-MATERIALS	497.12
09/16/2019	**TECHLINE INC**	167616	INVENTORY-MATERIALS	9.97
09/16/2019	**TECHLINE INC**	169332	MATERIALS-MAINTENANCE	73.70
09/16/2019	**TECHLINE INC**	169333	MATERIALS-CUSTOMER EXT	261.30
09/16/2019	**TECHLINE INC**	3106028-00	SUPPLIES-OTHER	1,116.00
09/16/2019	**TELEDYNE ISCO**	164152	SUPPLIES-OTHER	267.00
09/16/2019	**TIME WARNER CABLE**	0160758090119	EQUIPMENT-RENT/LEASE	94.95
09/16/2019	**TIME WARNER CABLE**	164667	EQUIPMENT-RENT/LEASE	68.35
09/16/2019	**TIME WARNER CABLE**	166104	COMMUNICATIONS/TELEPHONE	100.51
09/16/2019	**TIME WARNER CABLE**	169328	PROFESSIONAL SERVICES	132.52

09/16/2019	**TOWN LAKE ANIMAL CENTER**	166126	MEALS	1.25
09/16/2019	**TX ASSN OF LOCAL WIC DIRECTORS**	166112	PREPAID EXPENSE	650.00
09/16/2019	**TX AVIATION PARTNERS LLC**	301	AIRPORT CASH CIP	6,535.68
09/16/2019	**TX COMM ON FIRE PROTECTION**	166023	PROFESSIONAL DEVELOPMENT	174.08
09/16/2019	**TX COMM ON FIRE PROTECTION**	166024	PROFESSIONAL DEVELOPMENT	56.49
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	164169	PRINTING & PUBLICATIONS	116.30
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	164747	TRAVEL	3.00
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	166080	SUPPLIES-OTHER	34.41
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	166081	SUPPLIES-OTHER	34.41
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	166113	PRINTING & PUBLICATIONS	28.64
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	166114	PRINTING & PUBLICATIONS	28.64
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	166115	PRINTING & PUBLICATIONS	21.16
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	166116	PRINTING & PUBLICATIONS	21.16
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	166117	PRINTING & PUBLICATIONS	43.57
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	166118	PRINTING & PUBLICATIONS	28.64
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	166119	PRINTING & PUBLICATIONS	28.64
09/16/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	167586	SUPPLIES-OTHER	34.41
09/16/2019	**ULINE INC**	166092	SUPPLIES-OTHER	90.33
09/16/2019	**WESCO DISTRIBUTION INC**	164708	STORES	290.40
09/16/2019	**WESCO DISTRIBUTION INC**	164709	SAFETY ITEMS	45.00
09/16/2019	**WORLD BOOK INC**	164186	BOOKS & MATERIALS	143.20
09/16/2019 Total				**110,948.58**
09/17/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96622	ANIMAL SHELTER/RESTR DONATIONS	6.10
09/17/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96627	ANIMAL SHELTER/RESTR DONATIONS	54.94
09/17/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96628	ANIMAL SHELTER/RESTR DONATIONS	53.04
09/17/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96629	ANIMAL SHELTER/RESTR DONATIONS	56.44
09/17/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96630	ANIMAL SHELTER/RESTR DONATIONS	63.44
09/17/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96631	ANIMAL SHELTER/RESTR DONATIONS	54.94
09/17/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96635	CONTRACTED SERVICES-VET	360.00
09/17/2019	**EXPRESS SERVICES INC**	22913850-CC	CONTRACTED SERVICES	463.34
09/17/2019	**EXPRESS SERVICES INC**	22913850-HT	PROFESSIONAL SERVICES	357.75
09/17/2019	**EXPRESS SERVICES INC**	22913850-JB	CONTRACTED SERVICES	786.17
09/17/2019	**EXPRESS SERVICES INC**	22913850-JT	CONTRACTED SERVICES	908.66
09/17/2019	**EXPRESS SERVICES INC**	22913856-CA	PROFESSIONAL SERVICES	855.57

09/17/2019	**EXPRESS SERVICES INC**	22913856-MH	PROFESSIONAL SERVICES	779.45
09/17/2019	**EXPRESS SERVICES INC**	22913856-MR	PROFESSIONAL SERVICES	840.38
09/17/2019	**EXPRESS SERVICES INC**	22913872	CONTRACTED SERVICES	1,714.40
09/17/2019	**GRAINGER**	9295718192	SUPPLIES-OTHER	528.09
09/17/2019	**GRAINGER**	9296121586	SUPPLIES-OTHER	1,893.71
09/17/2019	**HAYS COUNTY**	RENT-1019 KYLE	PREPAID EXPENSE	1,600.00
09/17/2019	**REGIONS BANK**	5679-110119	INTEREST PAYMENTS	399,593.75
09/17/2019	**REGIONS BANK**	5679-110119	PRINCIPAL PAYMENTS	340,000.00
09/17/2019	**TWOFOLD LLC**	RENT-1019 NB	PREPAID EXPENSE	1,602.45
09/17/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	61261	PRINTING & PUBLICATIONS	260.05
09/17/2019 Total				**752,832.67**
09/18/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96646	ANIMAL SHELTER/RESTR DONATIONS	72.46
09/18/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96647	ANIMAL SHELTER/RESTR DONATIONS	65.74
09/18/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96666	ANIMAL SHELTER/RESTR DONATIONS	64.78
09/18/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96667	ANIMAL SHELTER/RESTR DONATIONS	63.82
09/18/2019	**CITIBANK NA**	091819PC	ACI LIABILITY	111,006.98
09/18/2019	**CITIBANK NA**	091819TC	ACI LIABILITY	78.05
09/18/2019	**DIAMONDBACK LANDSCAPING AND LAV**	49151	PROFESSIONAL SERVICES	140.00
09/18/2019	**GREEN GUY RECYCLING INC**	2019-0975	GARBAGE CONTRACT-RECYCLE	17,485.32
09/18/2019	**GREEN GUY RECYCLING INC**	2019-0975	RECYCLING-CITY FACILITIES	3,142.15
09/18/2019	**GT DISTRIBUTORS INC**	INV0727582	UNIFORMS	520.65
09/18/2019	**HAYS COUNTY**	DEEDS090519	DEEDS FILED PAYABLE	26.00
09/18/2019	**HAYS COUNTY**	DEEDS090519	SUPPLIES-OTHER	26.00
09/18/2019	**INTERSTATE ELECTRIC LLC**	10811	WWW DEBT 2013 CIP	5,896.00
09/18/2019	**OFFICE DEPOT**	379347516001	PD ROUTINE CAPITAL MAINT	569.97
09/18/2019	**PARKS AND REC**	2001784.018	PARD-CUSTOMER DEPOSITS	525.00
09/18/2019	**RECORDED BOOKS INC**	76518317	BOOKS & MATERIALS	36.54
09/18/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-100984	TRAINING-SUPERVISORY	9,396.60
09/18/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	60868	PRINTING & PUBLICATIONS	67.43
09/18/2019	**TX STATE UNIV-SAN MARCOS-PRINT SH(**	61519	PRINTING & PUBLICATIONS	54.91
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236904	UNIFORMS	378.02
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236905	UNIFORMS	20.00
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236906	UNIFORMS	80.59
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236907	UNIFORMS	102.75

09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236908	UNIFORMS	49.23
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236909	UNIFORMS	154.59
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236910	UNIFORMS	147.65
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236911	UNIFORMS	69.63
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236912	UNIFORMS	2.13
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236913	UNIFORMS	537.62
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236914	UNIFORMS	261.29
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2236917	UNIFORMS	110.96
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2237251	JANITORIAL SERVICES	33.00
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2237252	JANITORIAL SERVICES	33.00
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2237253	JANITORIAL SERVICES	33.00
09/18/2019	**UNIFIRST HOLDINGS INC**	822 2237254	JANITORIAL SERVICES	33.00
09/18/2019	**VICTORY CLEANERS INC**	5869	UNIFORMS	531.25
09/18/2019 Total				**151,816.11**
09/19/2019	**CH2M HILL INC**	351290-013	WWTP O&M-OMI CONTRACT	217,358.88
09/19/2019	**CH2M HILL INC**	351290-013	WWTP POWER COST-OMI CONTRACT	28,136.14
09/19/2019	**FEDERAL EXPRESS CORP**	6-742-11388	CONTRACTED SERVICES	15.01
09/19/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-32	ENGINEERING GF DEBT 09	2,419.70
09/19/2019	**LOCKWOOD, ANDREWS & NEWNAM INC**	160-10729-000-32	ENGINEERING WWW DEBT 2013	2,419.70
09/19/2019	**OFFICE DEPOT**	379347515001	PD ROUTINE CAPITAL MAINT	3,519.84
09/19/2019	**RAMOS CALEB**	MRTX-091919	TRAVEL	145.00
09/19/2019	**TECHLINE INC**	1098131-00	STORES	7,650.00
09/19/2019	**TX DISPOSAL SYSTEMS INC**	5081838	EQUIPMENT-RENT/LEASE	270.00
09/19/2019	**TX DISPOSAL SYSTEMS INC**	5082037	SPECIAL EVENTS/PROJECTS	144.00
09/19/2019	**VICTORY CLEANERS INC**	5870	UNIFORMS	336.50
09/19/2019	**VICTORY CLEANERS INC**	5871	UNIFORMS	390.00
09/19/2019	**VICTORY CLEANERS INC**	5872	UNIFORMS	179.50
09/19/2019	**VICTORY CLEANERS INC**	5873	UNIFORMS	94.00
09/19/2019	**VICTORY CLEANERS INC**	5874	UNIFORMS	145.00
09/19/2019 Total				**263,223.27**
09/20/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96718	ANIMAL SHELTER/RESTR DONATIONS	70.70
09/20/2019	**CITIBANK NA**	092019TC	ACI LIABILITY	80.76
09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012332	CONTRACTED SERVICES	204.00
09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012333	COMMUNICATIONS/TELEPHONE	85.00

09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012334	COMMUNICATIONS/TELEPHONE	34.00
09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012335	COMMUNICATIONS/TELEPHONE	697.00
09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012337	MAINT CONTRACT-OFFICE EQUIP	51.00
09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012338	COMMUNICATIONS/TELEPHONE	136.00
09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012340	COMMUNICATIONS/TELEPHONE	187.00
09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012341	EQUIPMENT-RENT/LEASE	5,651.00
09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012342	COMMUNICATIONS/TELEPHONE	153.00
09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012344	MOBILE COMM SYSTEM	289.00
09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012345	MOBILE COMM SYSTEM	425.00
09/20/2019	**LOWER COLORADO RIVER AUTHORITY**	TMR-0012399	COMMUNICATIONS/TELEPHONE	245.00
09/20/2019	**MCCOYS CORPORATION**	7057431	SUPPLIES-OTHER	36.97
09/20/2019	**MCCOYS CORPORATION**	7057432	SUPPLIES-OTHER	8.49
09/20/2019	**PARKS AND REC**	2000536.003	AP-FOOTBALL REGISTRATION	250.00
09/20/2019	**PARKS AND REC**	2000537.003	YA-VELCRO TBALL REGISTRATION	125.00
09/20/2019	**PEST MANAGEMENT INC**	419880	PROFESSIONAL SERVICES	750.00
09/20/2019	**RIVERCITY SPORTSWEAR LLC**	139926	SUPPLIES-OTHER	220.00
09/20/2019	**RIVERCITY SPORTSWEAR LLC**	139927	SUPPLIES-OTHER	237.00
09/20/2019	**RIVERCITY SPORTSWEAR LLC**	139928	SUPPLIES-OTHER	565.00
09/20/2019	**RIVERCITY SPORTSWEAR LLC**	139929	SUPPLIES-OTHER	504.00
09/20/2019	**RIVERCITY SPORTSWEAR LLC**	139930	SUPPLIES-OTHER	121.00
09/20/2019	**RIVERCITY SPORTSWEAR LLC**	139931	SUPPLIES-OTHER	237.00
09/20/2019	**SAN MARCOS CONSOLIDATED ISD**	T1037	CONTRACTED SERVICES	1,422.17
09/20/2019	**SAN MARCOS CONSOLIDATED ISD**	T1037	SUMMER FUN RENT/LEASE	2,935.33
09/20/2019	**SEWER EQUIPMENT CO OF AMERICA**	0000175380	SUPPLIES-OTHER	2,650.00
09/20/2019	**SEWER EQUIPMENT CO OF AMERICA**	0000175380-FRT	SUPPLIES-OTHER	34.69
09/20/2019	**SHI GOVERNMENT SOLUTIONS INC**	GB00341737	SUPPLIES-OTHER	1,875.00
09/20/2019	**UNIFIRST HOLDINGS INC**	822 2238078	JANITORIAL SERVICES	33.00
09/20/2019	**UNIFIRST HOLDINGS INC**	822 2238079	JANITORIAL SERVICES	33.00
09/20/2019	**UNIFIRST HOLDINGS INC**	822 2238080	JANITORIAL SERVICES	48.80
09/20/2019	**UNIFIRST HOLDINGS INC**	822 2238081	JANITORIAL SERVICES	33.00
09/20/2019	**UNIFIRST HOLDINGS INC**	822 2238082	JANITORIAL SERVICES	33.00
09/20/2019 Total				**20,460.91**
09/21/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96733	ANIMAL SHELTER/RESTR DONATIONS	33.04
09/21/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96735	ANIMAL SHELTER/RESTR DONATIONS	77.84

09/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96738	ANIMAL SHELTER/RESTR DONATIONS	70.96
09/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96741	ANIMAL SHELTER/RESTR DONATIONS	72.88
09/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96742	CONTRACTED SERVICES-VET	280.00
09/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96743	ANIMAL SHELTER/RESTR DONATIONS	86.20
09/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96746	ANIMAL SHELTER/RESTR DONATIONS	34.82
09/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96749	ANIMAL SHELTER/RESTR DONATIONS	68.62
09/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96750	ANIMAL SHELTER/RESTR DONATIONS	68.62
09/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96752	ANIMAL SHELTER/RESTR DONATIONS	67.66
09/21/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96753	CONTRACTED SERVICES-VET	1,380.00
09/21/2019 Total				**2,240.64**
09/22/2019	**FREESE AND NICHOLS INC**	1300327	ENGINEERING WWW DEBT 2010	18,744.82
09/22/2019	**FREESE AND NICHOLS INC**	1300328	ENGINEERING WWW DEBT 2009	10,388.02
09/22/2019 Total				**29,132.84**
09/23/2019	**AED SUPERSTORE**	169441	SAFETY PROGRAM	794.90
09/23/2019	**AED SUPERSTORE**	169446	SAFETY PROGRAM	900.00
09/23/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	166266	DUES & SUBSCRIPTIONS	245.00
09/23/2019	**AMER SOCIETY OF CIVIL ENGINEERS**	167665	DUES & SUBSCRIPTIONS	315.00
09/23/2019	**APPLE INC**	169386	SUPPLIES-OTHER	59.00
09/23/2019	**APPLE INC**	170021	EQUIPMENT-RENT/LEASE	119.00
09/23/2019	**CAD SUPPLIES SPECIALTY INC**	169385	SUPPLIES-OTHER	306.00
09/23/2019	**CANNON TECHNOLOGIES INC**	167775	PROFESSIONAL DEVELOPMENT	-749.00
09/23/2019	**CENTRAL TX ENVIRONMENTAL HEALTH A**	167793	DUES & SUBSCRIPTIONS	50.00
09/23/2019	**CITIBANK NA**	092319PC	ACI LIABILITY	82,013.13
09/23/2019	**CITIBANK NA**	092319TC	ACI LIABILITY	710.20
09/23/2019	**CLINICAL PATHOLOGY ASSOCIATES**	166187	PROFESSIONAL SERVICES	6.30
09/23/2019	**CONCENTRA MEDICAL CENTERS**	320578835	EMPLOYEE PHYSICALS	140.50
09/23/2019	**DELL MARKETING LP**	10342152771	SOFTWARE LIC & MAINTENANCE	16,573.28
09/23/2019	**DELL MARKETING LP**	170009	TECHNOLOGY CAPITAL MAINT	581.28
09/23/2019	**DELL MARKETING LP**	170010	SUPPLIES-COMPUTERS	350.00
09/23/2019	**DELL MARKETING LP**	170011	PARKS CAPITAL MAINTENANCE	1,363.00
09/23/2019	**DELL MARKETING LP**	170012	SUPPLIES-OFFICE	230.00
09/23/2019	**DELL MARKETING LP**	170013	SUPPLIES-OFFICE	1,675.00
09/23/2019	**DELL MARKETING LP**	170014	SUPPLIES-OFFICE	430.00
09/23/2019	**DELL MARKETING LP**	170015	SUPPLIES-OFFICE	630.00

09/23/2019	**DELL MARKETING LP**	170016	PARKS CAPITAL MAINTENANCE	177.59
09/23/2019	**DELL MARKETING LP**	170017	TECHNOLOGY CAPITAL MAINT	724.00
09/23/2019	**DELL MARKETING LP**	170018	TECHNOLOGY CAPITAL MAINT	430.00
09/23/2019	**DELL MARKETING LP**	170019	TECHNOLOGY CAPITAL MAINT	30.50
09/23/2019	**ELLIOTT ELECTRIC SUPPLY INC**	166220	STORES	403.60
09/23/2019	**ELLIOTT ELECTRIC SUPPLY INC**	166221	MATERIALS-MAINTENANCE	12.76
09/23/2019	**ELLIOTT ELECTRIC SUPPLY INC**	166222	MATERIALS-MAINTENANCE	31.31
09/23/2019	**ELLIOTT ELECTRIC SUPPLY INC**	166223	STORES	466.47
09/23/2019	**FEDERAL EXPRESS CORP**	6-746-20084	CONTRACTED SERVICES	69.21
09/23/2019	**FEDEX OFFICE & PRINT SVCS INC**	169438	PRINTING & PUBLICATIONS	70.36
09/23/2019	**GRAINGER**	167689	SUPPLIES-OTHER	186.02
09/23/2019	**GRAINGER**	167690	SUPPLIES-OTHER	36.79
09/23/2019	**GRAINGER**	9300481992	INVENTORY-TRAFFIC SHOP	20,422.70
09/23/2019	**GREATER SAN MARCOS PARTNERSHIP**	166186	PROFESSIONAL DEVELOPMENT	40.00
09/23/2019	**GT DISTRIBUTORS INC**	166224	UNIFORMS	366.00
09/23/2019	**GT DISTRIBUTORS INC**	166225	UNIFORMS	212.50
09/23/2019	**GT DISTRIBUTORS INC**	166226	SUPPLIES-OTHER	2,548.87
09/23/2019	**GT DISTRIBUTORS INC**	167800	UNIFORMS	189.37
09/23/2019	**GT DISTRIBUTORS INC**	167801	UNIFORMS	48.67
09/23/2019	**GT DISTRIBUTORS INC**	INV0728346	VEHICLES	3,624.06
09/23/2019	**HD SUPPLY WATERWORKS LTD**	167760	INVENTORY-MATERIALS	2,250.00
09/23/2019	**HD SUPPLY WATERWORKS LTD**	167761	INVENTORY-MATERIALS	1,180.80
09/23/2019	**HD SUPPLY WATERWORKS LTD**	167762	INVENTORY-MATERIALS	572.94
09/23/2019	**HD SUPPLY WATERWORKS LTD**	167763	INVENTORY-MATERIALS	80.20
09/23/2019	**HD SUPPLY WATERWORKS LTD**	167764	INVENTORY-MATERIALS	17.77
09/23/2019	**HD SUPPLY WATERWORKS LTD**	167765	INVENTORY-MATERIALS	149.34
09/23/2019	**HD SUPPLY WATERWORKS LTD**	167766	INVENTORY-MATERIALS	860.27
09/23/2019	**HD SUPPLY WATERWORKS LTD**	167767	INVENTORY-MATERIALS	472.91
09/23/2019	**HD SUPPLY WATERWORKS LTD**	167768	INVENTORY-MATERIALS	467.20
09/23/2019	**HD SUPPLY WATERWORKS LTD**	167769	INVENTORY-MATERIALS	287.76
09/23/2019	**HEB GROCERY CO LP**	166161	SUPPLIES-OTHER	257.77
09/23/2019	**HEB GROCERY CO LP**	166167	COUNCIL RELATED ITEMS	7.98
09/23/2019	**HEB GROCERY CO LP**	166258	MEALS	24.08
09/23/2019	**HEB GROCERY CO LP**	167678	POLICE CONTRIBUTIONS	213.30

09/23/2019	**HEB GROCERY CO LP**	167786	SUPPLIES-OTHER	109.58
09/23/2019	**HEB GROCERY CO LP**	167819	SUPPLIES-OFFICE	19.50
09/23/2019	**HEB GROCERY CO LP**	169379	MEALS	19.84
09/23/2019	**HEB GROCERY CO LP**	169401	EMPLOYEE GROUP ACTIVITIES	329.91
09/23/2019	**HEB GROCERY CO LP**	169414	SUPPLIES-OTHER	15.96
09/23/2019	**HEB GROCERY CO LP**	169428	TRAINING-SUPERVISORY	15.92
09/23/2019	**HEB GROCERY CO LP**	169437	SPECIAL EVENTS/PROJECTS	66.26
09/23/2019	**HEB GROCERY CO LP**	170020	SUPPLIES-OFFICE	20.00
09/23/2019	**HF GROUP LLC**	166269	BOOK BINDERY SERVICES	52.32
09/23/2019	**HILTI INC**	166170	SUPPLIES-OTHER	145.00
09/23/2019	**HILTI INC**	166189	SUPPLIES-OTHER	346.50
09/23/2019	**INGRAM LIBRARY SERVICES**	166275	BOOKS & MATERIALS	2,952.48
09/23/2019	**KIRWIN AMY**	TRVL-091919	TRAVEL	64.14
09/23/2019	**LIEN SERVICES OF SAN MARCOS/AUSTIN**	166160	SUPPLIES-OTHER	2,640.00
09/23/2019	**MCCOYS CORPORATION**	166211	SUPPLIES-OTHER	286.85
09/23/2019	**MCCOYS CORPORATION**	166215	SUPPLIES-OTHER	45.57
09/23/2019	**MCCOYS CORPORATION**	166289	SUPPLIES-OTHER	368.89
09/23/2019	**MCCOYS CORPORATION**	169421	SUPPLIES-OTHER	119.99
09/23/2019	**MCCOYS CORPORATION**	7057612	SUPPLIES-OTHER	42.98
09/23/2019	**METRO FIRE APPARATUS SPECIALIST INC**	144170-1	SUPPLIES-OTHER	3,880.80
09/23/2019	**OFFICE DEPOT**	166213	SUPPLIES-OFFICE	47.98
09/23/2019	**OFFICE DEPOT**	166251	SUPPLIES-OFFICE	202.16
09/23/2019	**OFFICE DEPOT**	166252	SUPPLIES-OTHER	187.78
09/23/2019	**OFFICE DEPOT**	166263	SUPPLIES-OFFICE	759.92
09/23/2019	**OFFICE DEPOT**	166270	SUPPLIES-OFFICE	9.59
09/23/2019	**OFFICE DEPOT**	166271	SUPPLIES-OFFICE	389.19
09/23/2019	**OFFICE DEPOT**	166272	SUPPLIES-OFFICE	13.79
09/23/2019	**OFFICE DEPOT**	166273	SUPPLIES-OFFICE	13.79
09/23/2019	**OFFICE DEPOT**	166274	SUPPLIES-OFFICE	13.79
09/23/2019	**OFFICE DEPOT**	166283	SUPPLIES-OFFICE	38.38
09/23/2019	**OFFICE DEPOT**	166284	SUPPLIES-OFFICE	44.73
09/23/2019	**OFFICE DEPOT**	166285	SUPPLIES-OFFICE	10.09
09/23/2019	**OFFICE DEPOT**	166288	SUPPLIES-OFFICE	29.99
09/23/2019	**OFFICE DEPOT**	167663	SUPPLIES-OFFICE	49.55

09/23/2019	**OFFICE DEPOT**	167667	SUPPLIES-OFFICE	55.12
09/23/2019	**OFFICE DEPOT**	167668	SUPPLIES-OFFICE	7.59
09/23/2019	**OFFICE DEPOT**	167740	SUPPLIES-OFFICE	5.99
09/23/2019	**OFFICE DEPOT**	167758	SUPPLIES-OFFICE	37.58
09/23/2019	**OFFICE DEPOT**	167779	SUPPLIES-OTHER	206.99
09/23/2019	**OFFICE DEPOT**	167780	SUPPLIES-OTHER	285.98
09/23/2019	**OFFICE DEPOT**	167815	SUPPLIES-OTHER	99.98
09/23/2019	**OFFICE DEPOT**	167821	SUPPLIES-OFFICE	27.79
09/23/2019	**OFFICE DEPOT**	167830	PRINTING & PUBLICATIONS	2,200.00
09/23/2019	**OFFICE DEPOT**	167830	PROFESSIONAL SERVICES	655.39
09/23/2019	**OFFICE DEPOT**	167831	PUBLIC EDUCATION/CFA	15.82
09/23/2019	**OFFICE DEPOT**	169426	SUPPLIES-OFFICE	132.31
09/23/2019	**OFFICE DEPOT**	169430	SUPPLIES-OFFICE	269.36
09/23/2019	**OFFICE DEPOT**	169431	SUPPLIES-OFFICE	51.45
09/23/2019	**OFFICE DEPOT**	170022	SUPPLIES-OFFICE	59.99
09/23/2019	**OFFICE DEPOT**	380943369001	PD ROUTINE CAPITAL MAINT	359.98
09/23/2019	**PERSPECTIVE ENTERPRISES**	166180	SUPPLIES-OTHER	39.00
09/23/2019	**PEST MANAGEMENT INC**	406076	PROFESSIONAL SERVICES	34.38
09/23/2019	**PEST MANAGEMENT INC**	406084	PROFESSIONAL SERVICES	85.00
09/23/2019	**PEST MANAGEMENT INC**	406091	PROFESSIONAL SERVICES	57.12
09/23/2019	**PEST MANAGEMENT INC**	406176	PROFESSIONAL SERVICES	12.00
09/23/2019	**PEST MANAGEMENT INC**	406177	PROFESSIONAL SERVICES	12.00
09/23/2019	**PEST MANAGEMENT INC**	406227	PROFESSIONAL SERVICES	20.00
09/23/2019	**PEST MANAGEMENT INC**	406492	PROFESSIONAL SERVICES	120.00
09/23/2019	**PRINT THIS LLC**	169436	CONTRACTED SERVICES	250.00
09/23/2019	**PROSTAR SERVICES INC**	167673	SUPPLIES-OTHER	67.03
09/23/2019	**RICK'S LOCK & KEY SERVICE INC**	166257	SUPPLIES-OTHER	6.50
09/23/2019	**RICK'S LOCK & KEY SERVICE INC**	56491	SUPPLIES-OTHER	35.00
09/23/2019	**RIVERCITY SPORTSWEAR LLC**	167738	UNIFORMS	1,068.00
09/23/2019	**RIVERCITY SPORTSWEAR LLC**	167777	SUPPLIES-OTHER	53.00
09/23/2019	**SHI GOVERNMENT SOLUTIONS INC**	170004	SUPPLIES-OTHER	467.00
09/23/2019	**SNAP-ON INDUSTRIAL TOOLS**	167691	SUPPLIES-OTHER	989.21
09/23/2019	**SNAP-ON INDUSTRIAL TOOLS**	167692	SUPPLIES-OTHER	102.20
09/23/2019	**SNAP-ON INDUSTRIAL TOOLS**	167693	SUPPLIES-OTHER	55.17

09/23/2019	**TCMA**	170025	PROFESSIONAL DEVELOPMENT	370.00
09/23/2019	**TECHLINE INC**	1098131-01	STORES	12,750.00
09/23/2019	**TECHLINE INC**	1264593 082719	INVENTORY-TRAFFIC SHOP	84.03
09/23/2019	**TERRACON CONSULTANTS INC**	TC62024	ENGINEERING WWW DEBT 2014	1,733.60
09/23/2019	**TERRACON CONSULTANTS INC**	TC62029	ENGINEERING GF DEBT 09	1,823.80
09/23/2019	**TERRACON CONSULTANTS INC**	TC62039	ENG DF DEBT 2016	1,338.56
09/23/2019	**TERRACON CONSULTANTS INC**	TC62039	ENG GF DEBT 2016	608.44
09/23/2019	**TIME WARNER CABLE**	166248	COMMUNICATIONS/TELEPHONE	119.99
09/23/2019	**TX ASA DISTRICT 19**	18	ASSOCIATION REGISTRATION	2,880.00
09/23/2019	**TX ASA DISTRICT 19**	19	ASSOCIATION REGISTRATION	1,320.00
09/23/2019	**TX BOARD OF PROFESIONAL ENGINEERS**	167669	DUES & SUBSCRIPTIONS	40.00
09/23/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	166188	PROFESSIONAL DEVELOPMENT	111.00
09/23/2019	**TX COMM ON ENVIRONMENTAL QUALIT**	166195	SUPPLIES-OTHER	111.00
09/23/2019	**TX COMM ON FIRE PROTECTION**	166149	PROFESSIONAL DEVELOPMENT	56.49
09/23/2019	**TX COMM ON FIRE PROTECTION**	166150	PROFESSIONAL DEVELOPMENT	174.08
09/23/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	166241	PUBLIC EDUCATION/CFA	234.91
09/23/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	166259	SUPPLIES-OTHER	28.64
09/23/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	167787	PRINTING & PUBLICATIONS	230.00
09/23/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	167788	PRINTING & PUBLICATIONS	149.00
09/23/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	170026	PRINTING & PUBLICATIONS	45.41
09/23/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	170027	PRINTING & PUBLICATIONS	45.41
09/23/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	170028	PRINTING & PUBLICATIONS	34.41
09/23/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	170029	PRINTING & PUBLICATIONS	130.35
09/23/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	170030	PRINTING & PUBLICATIONS	130.35
09/23/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	170031	PRINTING & PUBLICATIONS	130.35
09/23/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	518489	SUPPLIES-OFFICE	34.41
09/23/2019	**ULINE INC**	166173	SUPPLIES-OTHER	99.03
09/23/2019	**ULINE INC**	167820	SUPPLIES-OFFICE	119.36
09/23/2019	**WESCO DISTRIBUTION INC**	166219	STORES	377.50
09/23/2019	**WORKSPACE SOLUTIONS INC**	19-3746	SUPPLIES-OTHER	80.00
09/23/2019 Total				**190,362.96**
09/24/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96798	CONTRACTED SERVICES-VET	1,380.00
09/24/2019	**DIAMONDBACK LANDSCAPING AND LAV**	49203	SOFTBALL FIELDS	363.50
09/24/2019	**EXPRESS SERVICES INC**	22947275-CC	CONTRACTED SERVICES	109.02

09/24/2019	**EXPRESS SERVICES INC**	22947275-HT	PROFESSIONAL SERVICES	108.00
09/24/2019	**EXPRESS SERVICES INC**	22947275-JT	CONTRACTED SERVICES	816.80
09/24/2019	**EXPRESS SERVICES INC**	22947281-CA	PROFESSIONAL SERVICES	1,007.47
09/24/2019	**EXPRESS SERVICES INC**	22947281-MH	PROFESSIONAL SERVICES	668.10
09/24/2019	**EXPRESS SERVICES INC**	22947281-MR	PROFESSIONAL SERVICES	1,022.66
09/24/2019	**EXPRESS SERVICES INC**	22947295	CONTRACTED SERVICES	1,714.40
09/24/2019	**INTERSTATE ELECTRIC LLC**	10817	WWW DEBT 2013 CIP	8,978.33
09/24/2019	**MATERA PAPER CO INC**	A167424	JANITORIAL SERVICES	1,023.13
09/24/2019	**PERMIT CENTER**	REFUND-092419	PICP ESCROW (PERMIT CTR)	3,849.50
09/24/2019	**PETTY CASH-POLICE DEPT**	INCREASE-092519	PETTY CASH-POLICE DEPARTMENT	250.00
09/24/2019	**ROOT CELLAR ENTERPRISES LLC**	2311	PREPAID EXPENSE	1,328.55
09/24/2019	**TECHLINE INC**	1094694-01	STORES	9,410.00
09/24/2019	**TECHLINE INC**	1099100-00	STORES	5,322.20
09/24/2019 Total				**37,351.66**
09/25/2019	**BLUEBONNET ELECTRIC**	2944-0919	POWER & LIGHT	2,038.65
09/25/2019	**BLUEBONNET ELECTRIC**	2944-0919	POWER & LIGHT-OTHER BLDGS	89.45
09/25/2019	**BLUEBONNET ELECTRIC**	2944-0919	STREET LIGHTING	683.90
09/25/2019	**BLUEBONNET ELECTRIC**	6543-0919	STREET LIGHTING	296.97
09/25/2019	**GALLS LLC**	013794935	UNIFORMS	217.20
09/25/2019	**GREEN GUY RECYCLING INC**	2019-0985	CONTRACTED SERVICES	234.50
09/25/2019	**HAYS COUNTY**	11482REV	SUPPLIES-OTHER	26.00
09/25/2019	**KNIGHT OFFICE SOLUTIONS**	551196	SUPPLIES-OFFICE	562.00
09/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0919	ACCOUNTS REC-TAP	3,284.40
09/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0919	POWER & LIGHT	3,087.46
09/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0919	POWER & LIGHT-OTHER BLDGS	3,983.96
09/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0919	STREET LIGHTING	3,086.11
09/25/2019	**PEDERNALES ELECTRIC COOP INC**	354-0919	TRAFFIC LIGHTS	44.46
09/25/2019	**PETTY CASH-POLICE DEPT**	PC-092519	MEALS	143.19
09/25/2019	**PETTY CASH-POLICE DEPT**	PC-092519	POSTAGE	60.03
09/25/2019	**PETTY CASH-POLICE DEPT**	PC-092519	PROFESSIONAL DEVELOPMENT	50.00
09/25/2019	**RECORDED BOOKS INC**	76519695	BOOKS & MATERIALS	91.60
09/25/2019	**TEXAS STATE UNIVERSITY**	907	PROFESSIONAL SERVICES	855.00
09/25/2019	**TEXAS STATE UNIVERSITY**	908	PROFESSIONAL SERVICES	360.00
09/25/2019	**TEXAS STATE UNIVERSITY**	9-3507-8	EAA-ILA-FLOATING VEGETATION	4,257.88

09/25/2019	**TEXAS STATE UNIVERSITY**	9-3507-8	EAA-ILA-MANAGEMENT KEY	12,210.85
09/25/2019	**TEXAS STATE UNIVERSITY**	9-3507-8	EAA-ILA-NON-NATIVE PLANT	10,807.81
09/25/2019	**TEXAS STATE UNIVERSITY**	9-3507-8	EAA-ILA-WILD RICE ENHANCE	6,865.81
09/25/2019	**TX DISPOSAL SYSTEMS INC**	5087073	EQUIPMENT-RENT/LEASE	131.00
09/25/2019	**TX DISPOSAL SYSTEMS INC**	5087073	SPECIAL EVENTS/PROJECTS	1.00
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239136	UNIFORMS	378.02
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239137	UNIFORMS	20.00
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239138	UNIFORMS	80.59
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239139	UNIFORMS	102.75
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239140	UNIFORMS	49.23
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239141	UNIFORMS	154.59
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239142	UNIFORMS	147.65
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239143	UNIFORMS	69.63
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239144	UNIFORMS	2.13
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239145	UNIFORMS	522.92
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239146	UNIFORMS	261.29
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239150	UNIFORMS	110.96
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239478	JANITORIAL SERVICES	33.00
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239479	JANITORIAL SERVICES	37.68
09/25/2019	**UNIFIRST HOLDINGS INC**	822 2239480	JANITORIAL SERVICES	33.00
09/25/2019 Total				**55,472.67**
09/26/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96864	ANIMAL SHELTER/RESTR DONATIONS	69.10
09/26/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96866	ANIMAL SHELTER/RESTR DONATIONS	87.50
09/26/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96867	ANIMAL SHELTER/RESTR DONATIONS	48.60
09/26/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96868	ANIMAL SHELTER/RESTR DONATIONS	48.60
09/26/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96871	ANIMAL SHELTER/RESTR DONATIONS	27.80
09/26/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96874	ANIMAL SHELTER/RESTR DONATIONS	66.70
09/26/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96877	ANIMAL SHELTER/RESTR DONATIONS	27.80
09/26/2019	**GT DISTRIBUTORS INC**	INV0729045	VEHICLES	1,109.84
09/26/2019	**GT DISTRIBUTORS INC**	INV0729157	SUPPLIES-OTHER	2,621.00
09/26/2019	**GT DISTRIBUTORS INC**	INV0729158	SUPPLIES-OTHER	5,286.80
09/26/2019	**TECHLINE INC**	1094903-01	STORES	28,230.00
09/26/2019	**TECHLINE INC**	1097373-00	STORES	46,280.00
09/26/2019	**TECHLINE INC**	1097374-00	STORES	18,512.00

09/26/2019	**TECHLINE INC**	1098651-00	STORES	10,932.00
09/26/2019	**TECHLINE INC**	1099077-00	STORES	33,148.05
09/26/2019	**TECHLINE INC**	9879876-00	CONTRACTED SERVICES	8,500.00
09/26/2019	**WORKERS ASSISTANCE PROGRAM INC**	INV00071817	EAP PAYABLE	1,309.80
09/26/2019 Total				**156,305.59**
09/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96906	ANIMAL SHELTER/RESTR DONATIONS	65.74
09/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96908	ANIMAL SHELTER/RESTR DONATIONS	66.70
09/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96909	ANIMAL SHELTER/RESTR DONATIONS	27.80
09/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96910	ANIMAL SHELTER/RESTR DONATIONS	65.74
09/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96911	ANIMAL SHELTER/RESTR DONATIONS	65.74
09/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96912	ANIMAL SHELTER/RESTR DONATIONS	65.74
09/27/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96915	ANIMAL SHELTER/RESTR DONATIONS	67.66
09/27/2019	**CITIBANK NA**	092719PC	ACI LIABILITY	133,605.16
09/27/2019	**COBB FENDLEY & ASSOC INC**	274715	ENGINEERING WWW DEBT 2013	8,587.21
09/27/2019	**CRYSTAL CLEAR WATER SUPPLY CORP**	6479.00 98-0919	PROFESSIONAL SERVICES	1,646.76
09/27/2019	**HAYS COUNTY**	OCT2019	BUILDING RENTAL	5,653.02
09/27/2019	**MUNICIPAL COURT**	2016009577	MUNICIPAL COURT-CASH BONDS	200.00
09/27/2019	**MUNICIPAL COURT**	2018000366	MUNICIPAL COURT-CASH BONDS	200.00
09/27/2019	**MUNICIPAL COURT**	2019001181	MUNICIPAL COURT-CASH BONDS	155.00
09/27/2019	**PETTY CASH-FINANCE**	PC-092719	SUPPLIES-OTHER	10.27
09/27/2019	**PROFESSIONAL TURF PRODUCTS LP**	3030258-00	PARKS CAPITAL MAINTENANCE	12,000.00
09/27/2019	**STRATEGIC GOVERNMENT RESOURCES I**	2019-101011	TRAINING-SUPERVISORY	77.00
09/27/2019	**TECHLINE INC**	3106125-00	SUPPLIES-OTHER	1,947.00
09/27/2019	**UNIFIRST HOLDINGS INC**	822 2240301	JANITORIAL SERVICES	33.00
09/27/2019 Total				**164,539.54**
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96939	ANIMAL SHELTER/RESTR DONATIONS	70.70
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96941	ANIMAL SHELTER/RESTR DONATIONS	64.78
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96944	ANIMAL SHELTER/RESTR DONATIONS	69.74
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96945	ANIMAL SHELTER/RESTR DONATIONS	65.74
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96947	ANIMAL SHELTER/RESTR DONATIONS	66.69
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96948	ANIMAL SHELTER/RESTR DONATIONS	65.74
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96949	ANIMAL SHELTER/RESTR DONATIONS	67.02
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96950	ANIMAL SHELTER/RESTR DONATIONS	27.80
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNT**	96951	ANIMAL SHELTER/RESTR DONATIONS	63.82

09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96952	ANIMAL SHELTER/RESTR DONATIONS	63.82
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96953	ANIMAL SHELTER/RESTR DONATIONS	63.50
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96955	ANIMAL SHELTER/RESTR DONATIONS	71.66
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96956	ANIMAL SHELTER/RESTR DONATIONS	67.66
09/28/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	96957	CONTRACTED SERVICES-VET	300.00
09/28/2019 Total				**1,128.67**
09/29/2019	**EXPRESS SERVICES INC**	22981319-JT	CONTRACTED SERVICES	622.81
09/29/2019 Total				**622.81**
09/30/2019	**AED SUPERSTORE**	169594	SAFETY PROGRAM	387.10
09/30/2019	**ANIMAL CARE CENTER OF HAYS COUNTY**	168150	SUPPLIES-MEDICAL	411.60
09/30/2019	**APPLE INC**	170826	SUPPLIES-OTHER	299.00
09/30/2019	**ATLAS ENVIRONMENTAL INC**	9-CITYLITTER	RIVER MAINTENANCE PROGRAM	1,355.20
09/30/2019	**ATLAS ENVIRONMENTAL INC**	9-HCPLITTER	EAA-ILA-FLOATING VEGETATION	650.00
09/30/2019	**ATLAS ENVIRONMENTAL INC**	9-HCPREMOVAL	EAA-ILA-NON-NATIVE ANIMAL	1,710.00
09/30/2019	**CALPINE CORPORATION**	53963	POWER COSTS-ERCOT & OTHER	7,855.00
09/30/2019	**CALPINE CORPORATION**	53963	POWER COSTS-FUEL	349,547.46
09/30/2019	**CALPINE CORPORATION**	53963	POWER COSTS-TRANSMISSION	35,347.50
09/30/2019	**CAPITAL AREA COUNCIL OF GOVERNME**	170105	COMMUNICATIONS/TELEPHONE	33.97
09/30/2019	**CENTRAL TX ENVIRONMENTAL HEALTH A**	167992	DUES & SUBSCRIPTIONS	50.00
09/30/2019	**CENTRAL TX ENVIRONMENTAL HEALTH A**	167993	DUES & SUBSCRIPTIONS	50.00
09/30/2019	**CH2M HILL INC**	351290-014	WWTP O&M-OMI CONTRACT	228,027.74
09/30/2019	**CH2M HILL INC**	351290-014	WWTP POWER COST-OMI CONTRACT	29,290.09
09/30/2019	**CITIBANK NA**	093019PC	ACI LIABILITY	279,175.62
09/30/2019	**CITIBANK NA**	093019PC-REENTER	ACI LIABILITY	279,175.62
09/30/2019	**CITIBANK NA**	101519PC-FY19	ACI LIABILITY	112,068.06
09/30/2019	**CITY OF SEGUIN**	8003-0919	POWER & LIGHT	347.00
09/30/2019	**COX COMMERCIAL LLC**	PR#13 C281	ENG DF DEBT 2016	65,655.72
09/30/2019	**COX COMMERCIAL LLC**	PR#13 C281	ENGINEERING GF DEBT 2015	66,025.20
09/30/2019	**CREDIT SYSTEMS INT'L INC**	110701	PROFESSIONAL SERVICES	354.64
09/30/2019	**DELL MARKETING LP**	170063	SUPPLIES-COMPUTERS	629.00
09/30/2019	**DELL MARKETING LP**	170064	TECHNOLOGY CAPITAL MAINT	562.38
09/30/2019	**DELL MARKETING LP**	170065	SUPPLIES-OFFICE	210.00
09/30/2019	**DELL MARKETING LP**	170066	EQUIPMENT-RENT/LEASE	1,675.00
09/30/2019	**DELL MARKETING LP**	170067	TECHNOLOGY CAPITAL MAINT	119.99

09/30/2019	**DELL MARKETING LP**	170068	EQUIPMENT-RENT/LEASE	230.00
09/30/2019	**DELL MARKETING LP**	170069	SUPPLIES-COMPUTERS	169.00
09/30/2019	**DELL MARKETING LP**	170106	TECHNOLOGY CAPITAL MAINT	28.85
09/30/2019	**DEPT OF STATE HEALTH SVCS**	2009358	BIRTHS-VITAL STATS	115.29
09/30/2019	**DSHS CENTRAL LAB MC2004**	DSHS-0919	PROFESSIONAL SERVICES	313.25
09/30/2019	**ELLIOTT ELECTRIC SUPPLY INC**	167989	STORES	719.88
09/30/2019	**ELLIOTT ELECTRIC SUPPLY INC**	167990	SUPPLIES-OTHER	164.44
09/30/2019	**ELLIOTT ELECTRIC SUPPLY INC**	167991	STORES	656.80
09/30/2019	**ELLIOTT ELECTRIC SUPPLY INC**	169672	SUPPLIES-OTHER	116.19
09/30/2019	**ENVISIONWARE INC**	168061	SUPPLIES-OFFICE	150.00
09/30/2019	**EXPRESS SERVICES INC**	22981326	PROFESSIONAL SERVICES	810.00
09/30/2019	**EXPRESS SERVICES INC**	22981326-CA	PROFESSIONAL SERVICES	840.38
09/30/2019	**EXPRESS SERVICES INC**	22981326-MH	PROFESSIONAL SERVICES	601.29
09/30/2019	**EXPRESS SERVICES INC**	22981345	CONTRACTED SERVICES	1,714.40
09/30/2019	**FEDEX OFFICE & PRINT SVCS INC**	167925	PRINTING & PUBLICATIONS	225.00
09/30/2019	**FEDEX OFFICE & PRINT SVCS INC**	168208	PROFESSIONAL SERVICES	570.00
09/30/2019	**FEDEX OFFICE & PRINT SVCS INC**	170095	SUPPLIES-OTHER	276.02
09/30/2019	**FREESE AND NICHOLS INC**	168031	MEALS	135.00
09/30/2019	**FUSCHAK'S PIT BAR-B-Q**	168151	MEALS	127.11
09/30/2019	**GBRA**	SI0004616-CM	WHOLESALE WATER SALES	-82,603.17
09/30/2019	**GBRA**	SI004592	RAW WATER DELIVERY SYS O&M	67,411.92
09/30/2019	**GBRA**	SI004602	SURFACE WATER SUPPLY	125,833.33
09/30/2019	**GBRA**	SI004616	SWTP O&M	106,128.84
09/30/2019	**GBRA**	SI004616	SWTP POWER COST	33,470.28
09/30/2019	**GEO-SOLUTIONS INC**	169538	SUPPLIES-OTHER	1,262.00
09/30/2019	**GEO-SOLUTIONS INC**	EV18061M	ENG DF DEBT 2016	220.00
09/30/2019	**GEO-SOLUTIONS INC**	EV18061M	ENG GF DEBT 2016	100.00
09/30/2019	**GOVT FINANCE OFFICERS ASSN**	170084	PREPAID EXPENSE	1,020.00
09/30/2019	**GRAINGER**	169462	SUPPLIES-OTHER	20.08
09/30/2019	**GRAINGER**	169629	SAFETY PROGRAM	73.92
09/30/2019	**GRAINGER**	169630	SAFETY PROGRAM	125.02
09/30/2019	**GREATER SAN MARCOS PARTNERSHIP**	170043	SUPPLIES-OTHER	25.00
09/30/2019	**GREATER SAN MARCOS PARTNERSHIP**	170839	PROFESSIONAL DEVELOPMENT	120.00
09/30/2019	**GREEN GUY RECYCLING INC**	2019-1062	GARBAGE CONTRACT-RECYCLE	18,977.96

09/30/2019	**GREEN GUY RECYCLING INC**	2019-1062	RECYCLING-CITY FACILITIES	3,142.15
09/30/2019	**GT DISTRIBUTORS INC**	167997	UNIFORMS	-238.04
09/30/2019	**GT DISTRIBUTORS INC**	167998	UNIFORMS	219.90
09/30/2019	**GT DISTRIBUTORS INC**	168025	SUPPLIES-OTHER	929.78
09/30/2019	**GT DISTRIBUTORS INC**	170055	SUPPLIES-OTHER	169.90
09/30/2019	**GT DISTRIBUTORS INC**	INV0729873	BULLETPROOF VEST PARTNERSHIP	480.00
09/30/2019	**GT DISTRIBUTORS INC**	INV0729873	SAFETY ITEMS	480.00
09/30/2019	**GT DISTRIBUTORS INC**	INV0730217	UNIFORMS	337.50
09/30/2019	**HARRIS COMPUTERS SYSTEMS**	170078	PREPAID EXPENSE	721.70
09/30/2019	**HAYS CO BAR-B-Q & CATERING INC**	167893	MEALS	211.12
09/30/2019	**HAYS CO BAR-B-Q & CATERING INC**	167894	MEALS	24.22
09/30/2019	**HAYS CO BAR-B-Q & CATERING INC**	169509	MEALS	57.55
09/30/2019	**HAYS CO BAR-B-Q & CATERING INC**	170829	MEALS	203.73
09/30/2019	**HAYS COUNTY**	UTIL-0819 KYLE	GARBAGE COLLECTION	37.00
09/30/2019	**HAYS COUNTY**	UTIL-0819 KYLE	POWER & LIGHT	259.35
09/30/2019	**HAYS COUNTY**	UTIL-0819 KYLE	WATER & SEWER-OTHER BLDGS	67.44
09/30/2019	**HD SUPPLY WATERWORKS LTD**	167938	INVENTORY-MATERIALS	55.40
09/30/2019	**HD SUPPLY WATERWORKS LTD**	167939	INVENTORY-MATERIALS	161.01
09/30/2019	**HEB GROCERY CO LP**	167858	SUPPLIES-OTHER	45.99
09/30/2019	**HEB GROCERY CO LP**	167871	POLICE CONTRIBUTIONS	29.82
09/30/2019	**HEB GROCERY CO LP**	167956	SUPPLIES-OTHER	39.84
09/30/2019	**HEB GROCERY CO LP**	168138	SUPPLIES-OTHER	149.96
09/30/2019	**HEB GROCERY CO LP**	168158	MEALS	13.96
09/30/2019	**HEB GROCERY CO LP**	168159	MEALS	49.21
09/30/2019	**HEB GROCERY CO LP**	168184	BEAUTIFICATION PROJECTS	38.08
09/30/2019	**HEB GROCERY CO LP**	169480	MEALS	32.76
09/30/2019	**HEB GROCERY CO LP**	169531	SUPPLIES-OTHER	36.41
09/30/2019	**HEB GROCERY CO LP**	169532	SUPPLIES-OTHER	13.86
09/30/2019	**HEB GROCERY CO LP**	169536	SUPPLIES-OTHER	45.62
09/30/2019	**HEB GROCERY CO LP**	169597	SAFETY PROGRAM	117.76
09/30/2019	**HEB GROCERY CO LP**	169609	SUPPLIES-OFFICE	3.88
09/30/2019	**HEB GROCERY CO LP**	169637	SUPPLIES-OFFICE	47.08
09/30/2019	**HEB GROCERY CO LP**	169637	SUPPLIES-OTHER	47.09
09/30/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	168078	PROFESSIONAL DEVELOPMENT	20.00

09/30/2019	**HILL CO HUMAN RESOURCE MGMT ASS**	169601	PROFESSIONAL DEVELOPMENT	60.00
09/30/2019	**HILL CO SPRINGS**	167978	SUPPLIES-OTHER	83.99
09/30/2019	**HILTI INC**	167913	SUPPLIES-OTHER	346.50
09/30/2019	**HILTI INC**	168000	SUPPLIES-OTHER	395.00
09/30/2019	**HILTI INC**	168001	SUPPLIES-OTHER	395.00
09/30/2019	**HILTI INC**	168002	SUPPLIES-OTHER	395.00
09/30/2019	**INGRAM LIBRARY SERVICES**	168037	BOOKS & MATERIALS	784.21
09/30/2019	**INGRAM LIBRARY SERVICES**	168038	BOOKS & MATERIALS	861.98
09/30/2019	**INSITUFORM TECHNOLOGIES LLC**	219-152 RETAINAG	AP RETAINAGE	14,030.06
09/30/2019	**ITERIS INC**	114679 081419	INVENTORY-TRAFFIC SIGNALS	675.00
09/30/2019	**KIMLEY-HORN & ASSOC INC**	069227310-0919	ENGINEERING GF DEBT PTT	2,771.34
09/30/2019	**LOCKWOOD, ANDREWS & NEWNAM IN**	160-10729-000-33	ENGINEERING GF DEBT 09	682.50
09/30/2019	**LOCKWOOD, ANDREWS & NEWNAM IN**	160-10729-000-33	ENGINEERING WWW DEBT 2013	682.50
09/30/2019	**MCCOYS CORPORATION**	167873	SUPPLIES-OTHER	16.99
09/30/2019	**MCCOYS CORPORATION**	167953	SOFTBALL FIELDS	238.42
09/30/2019	**MCCOYS CORPORATION**	2464282	SUPPLIES-OTHER	22.98
09/30/2019	**MGT OF AMERICA**	36496	PROFESSIONAL SERVICES	5,960.00
09/30/2019	**MUNICIPAL ELECTRIC SERV ASSOC**	INV-100119	PROFESSIONAL DEVELOPMENT	50.00
09/30/2019	**NEW DAWN TECHNOLOGIES**	0000004576	SOFTWARE LIC & MAINTENANCE	14,700.00
09/30/2019	**OFFICE DEPOT**	167857	SUPPLIES-OTHER	24.99
09/30/2019	**OFFICE DEPOT**	167862	SUPPLIES-OFFICE	51.25
09/30/2019	**OFFICE DEPOT**	167863	SUPPLIES-OTHER	56.72
09/30/2019	**OFFICE DEPOT**	167880	SUPPLIES-OFFICE	179.14
09/30/2019	**OFFICE DEPOT**	167936	SUPPLIES-OFFICE	70.91
09/30/2019	**OFFICE DEPOT**	167967	SUPPLIES-OFFICE	17.16
09/30/2019	**OFFICE DEPOT**	167968	SUPPLIES-OFFICE	468.05
09/30/2019	**OFFICE DEPOT**	167969	SUPPLIES-OTHER	399.98
09/30/2019	**OFFICE DEPOT**	167970	SUPPLIES-OTHER	-279.98
09/30/2019	**OFFICE DEPOT**	167971	SUPPLIES-OFFICE	6.79
09/30/2019	**OFFICE DEPOT**	167972	SUPPLIES-OTHER	199.96
09/30/2019	**OFFICE DEPOT**	167973	SUPPLIES-OTHER	509.97
09/30/2019	**OFFICE DEPOT**	168015	SUPPLIES-OFFICE	36.90
09/30/2019	**OFFICE DEPOT**	168016	PRINTING & PUBLICATIONS	306.90
09/30/2019	**OFFICE DEPOT**	168036	SUPPLIES-OFFICE	34.99

09/30/2019	**OFFICE DEPOT**	168055	SUPPLIES-OFFICE	9.99
09/30/2019	**OFFICE DEPOT**	168056	SUPPLIES-OFFICE	9.39
09/30/2019	**OFFICE DEPOT**	168057	SUPPLIES-OFFICE	151.59
09/30/2019	**OFFICE DEPOT**	168075	SUPPLIES-OFFICE	375.90
09/30/2019	**OFFICE DEPOT**	168164	SUPPLIES-OTHER	103.18
09/30/2019	**OFFICE DEPOT**	168198	SUPPLIES-OFFICE	39.90
09/30/2019	**OFFICE DEPOT**	168199	SUPPLIES-OFFICE	494.90
09/30/2019	**OFFICE DEPOT**	168200	SUPPLIES-OFFICE	54.05
09/30/2019	**OFFICE DEPOT**	168219	SENIOR PROGRAMS	94.29
09/30/2019	**OFFICE DEPOT**	169541	SUPPLIES-OFFICE	34.15
09/30/2019	**OFFICE DEPOT**	169542	SUPPLIES-OFFICE	73.98
09/30/2019	**OFFICE DEPOT**	169543	SUPPLIES-OFFICE	25.57
09/30/2019	**OFFICE DEPOT**	169562	SUPPLIES-OTHER	95.85
09/30/2019	**OFFICE DEPOT**	169563	SUPPLIES-OTHER	14.40
09/30/2019	**OFFICE DEPOT**	169564	SUPPLIES-OTHER	72.30
09/30/2019	**OFFICE DEPOT**	169565	SUPPLIES-OTHER	227.25
09/30/2019	**OFFICE DEPOT**	169566	SUPPLIES-OTHER	13.79
09/30/2019	**OFFICE DEPOT**	169567	SUPPLIES-OTHER	35.19
09/30/2019	**OFFICE DEPOT**	169568	SUPPLIES-OTHER	299.98
09/30/2019	**OFFICE DEPOT**	169569	SUPPLIES-OTHER	212.15
09/30/2019	**OFFICE DEPOT**	169570	SUPPLIES-OTHER	30.79
09/30/2019	**OFFICE DEPOT**	169571	SUPPLIES-OTHER	103.18
09/30/2019	**OFFICE DEPOT**	169572	SUPPLIES-OTHER	53.55
09/30/2019	**OFFICE DEPOT**	169573	SUPPLIES-OFFICE	60.72
09/30/2019	**OFFICE DEPOT**	169574	SUPPLIES-OTHER	42.98
09/30/2019	**OFFICE DEPOT**	169575	SUPPLIES-OTHER	13.76
09/30/2019	**OFFICE DEPOT**	169576	SUPPLIES-OTHER	9.09
09/30/2019	**OFFICE DEPOT**	169577	SUPPLIES-OTHER	89.99
09/30/2019	**OFFICE DEPOT**	169578	SUPPLIES-OTHER	19.97
09/30/2019	**OFFICE DEPOT**	169579	SUPPLIES-OTHER	31.31
09/30/2019	**OFFICE DEPOT**	169580	SUPPLIES-OTHER	19.99
09/30/2019	**OFFICE DEPOT**	169581	SUPPLIES-OTHER	7.39
09/30/2019	**OFFICE DEPOT**	169582	SUPPLIES-OTHER	130.00
09/30/2019	**OFFICE DEPOT**	169583	SUPPLIES-OTHER	31.99

09/30/2019	**OFFICE DEPOT**	169584	SUPPLIES-OTHER	-7.39
09/30/2019	**OFFICE DEPOT**	169679	SUPPLIES-OFFICE	58.19
09/30/2019	**OFFICE DEPOT**	169680	SUPPLIES-OFFICE	7.99
09/30/2019	**OFFICE DEPOT**	169682	SUPPLIES-OFFICE	73.97
09/30/2019	**OFFICE DEPOT**	170075	SUPPLIES-OFFICE	32.99
09/30/2019	**OFFICE DEPOT**	170112	SUPPLIES-OFFICE	53.38
09/30/2019	**OFFICE DEPOT**	170838	SUPPLIES-OFFICE	-59.99
09/30/2019	**ONLINE INFORMATION SVCS INC**	955665	PROFESSIONAL SERVICES	399.60
09/30/2019	**PALS OF CENTRAL TX**	2785	ANIMAL SHELTER/RESTR DONATIONS	2,020.00
09/30/2019	**PALS OF CENTRAL TX**	2786	ANIMAL SHELTER/RESTR DONATIONS	2,020.00
09/30/2019	**PALS OF CENTRAL TX**	2787	ANIMAL SHELTER/RESTR DONATIONS	1,955.00
09/30/2019	**PALS OF CENTRAL TX**	2788	ANIMAL SHELTER/RESTR DONATIONS	1,760.00
09/30/2019	**PALS OF CENTRAL TX**	2789	ANIMAL SHELTER/RESTR DONATIONS	1,825.00
09/30/2019	**PARKS AND REC**	2001796.018	PARD-CUSTOMER DEPOSITS	500.00
09/30/2019	**PARKS AND REC**	2001797.018	PARD-CUSTOMER DEPOSITS	250.00
09/30/2019	**PEST MANAGEMENT INC**	406080	PROFESSIONAL SERVICES	5.92
09/30/2019	**PEST MANAGEMENT INC**	406082	PROFESSIONAL SERVICES	216.00
09/30/2019	**PEST MANAGEMENT INC**	406085	PROFESSIONAL SERVICES	76.00
09/30/2019	**PEST MANAGEMENT INC**	406086	PROFESSIONAL SERVICES	22.33
09/30/2019	**PEST MANAGEMENT INC**	406090	PROFESSIONAL SERVICES	19.20
09/30/2019	**PEST MANAGEMENT INC**	406092	PROFESSIONAL SERVICES	25.05
09/30/2019	**PEST MANAGEMENT INC**	406221	PROFESSIONAL SERVICES	235.00
09/30/2019	**PEST MANAGEMENT INC**	406231	PROFESSIONAL SERVICES	48.00
09/30/2019	**PEST MANAGEMENT INC**	406433	PROFESSIONAL SERVICES	225.00
09/30/2019	**PEST MANAGEMENT INC**	406434	PROFESSIONAL SERVICES	45.00
09/30/2019	**PEST MANAGEMENT INC**	406435	PROFESSIONAL SERVICES	225.00
09/30/2019	**PEST MANAGEMENT INC**	416495	PROFESSIONAL SERVICES	88.00
09/30/2019	**PRODUCTIVITY CENTER INC**	170056	SOFTWARE LIC & MAINTENANCE	330.00
09/30/2019	**RABA KISTNER INC**	A030894	ENGINEERING GF DEBT 2008A	6,611.00
09/30/2019	**RECREATION ENGINEERING AND PLANN**	PR#2	PARD GF DEBT 2010	5,811.00
09/30/2019	**REGIONS BANK**	52201-CR	FISCAL AGENT FEES	-20.00
09/30/2019	**REGIONS BANK**	73693	FISCAL AGENT FEES	1,306.25
09/30/2019	**RICK'S LOCK & KEY SERVICE INC**	169450	SUPPLIES-OFFICE	9.00
09/30/2019	**RIVERCITY SPORTSWEAR LLC**	167890	UNIFORMS	140.00

09/30/2019	**RIVERCITY SPORTSWEAR LLC**	167891	UNIFORMS	50.00
09/30/2019	**RIVERCITY SPORTSWEAR LLC**	167934	SUPPLIES-OTHER	270.00
09/30/2019	**RIVERCITY SPORTSWEAR LLC**	169548	AWARDS	907.00
09/30/2019	**SHERWIN-WILLIAMS CO**	168040	BEAUTIFICATION PROJECTS	35.97
09/30/2019	**SHI GOVERNMENT SOLUTIONS INC**	GB00343278	SOFTWARE LIC & MAINTENANCE	2,390.00
09/30/2019	**SHI GOVERNMENT SOLUTIONS INC**	GB00343494	SOFTWARE LIC & MAINTENANCE	72,346.80
09/30/2019	**SMITH CONTRACTING CO INC**	PR#8 C557	ENGINEERING WWW DEBT 2014	49,585.60
09/30/2019	**SNAP-ON INDUSTRIAL TOOLS**	169463	SUPPLIES-OTHER	120.00
09/30/2019	**SNAP-ON INDUSTRIAL TOOLS**	169464	SUPPLIES-OTHER	423.50
09/30/2019	**SOUTHWEST LAND SERVICES INC**	19.064.09	PROFESSIONAL SERVICES	5,411.85
09/30/2019	**STATE COMPTROLLER**	QTRRPT-093019	BIRTHS-VITAL STATS	1,116.00
09/30/2019	**TCMA**	167874	PREPAID EXPENSE	395.00
09/30/2019	**TCMA**	169633	PROFESSIONAL DEVELOPMENT	60.00
09/30/2019	**TCMA**	169666	DUES & SUBSCRIPTIONS	80.00
09/30/2019	**TCMA**	170052	PREPAID EXPENSE	395.00
09/30/2019	**TECHLINE INC**	166313	STORES	1,787.25
09/30/2019	**TECHLINE INC**	166314	STORES	945.00
09/30/2019	**TECHLINE INC**	166315	STORES	1,014.30
09/30/2019	**TECHLINE INC**	166316	STORES	1,305.32
09/30/2019	**TECHLINE INC**	166317	STORES	1,798.50
09/30/2019	**TECHLINE INC**	166318	STORES	1,893.42
09/30/2019	**TECHLINE INC**	166319	STORES	2,948.00
09/30/2019	**TECHLINE INC**	166320	STORES	737.00
09/30/2019	**TECHLINE INC**	166321	STORES	861.00
09/30/2019	**TECHLINE INC**	166322	STORES	64.35
09/30/2019	**TECHLINE INC**	166323	STORES	104.82
09/30/2019	**TECHLINE INC**	166324	STORES	1,209.00
09/30/2019	**TECHLINE INC**	166325	STORES	167.20
09/30/2019	**TECHLINE INC**	166326	STORES	518.00
09/30/2019	**TECHLINE INC**	166327	STORES	544.50
09/30/2019	**TECHLINE INC**	166328	STORES	2,586.77
09/30/2019	**TECHLINE INC**	166329	STORES	213.75
09/30/2019	**TECHLINE INC**	166330	STORES	2,906.20
09/30/2019	**TECHLINE INC**	166331	STORES	469.20

09/30/2019	**TECHLINE INC**	166332	STORES	1,798.50
09/30/2019	**TECHLINE INC**	167940	INVENTORY-MATERIALS	2,494.93
09/30/2019	**TECHLINE INC**	167941	INVENTORY-MATERIALS	274.74
09/30/2019	**TECHLINE INC**	167942	INVENTORY-MATERIALS	877.44
09/30/2019	**TECHLINE INC**	167943	INVENTORY-MATERIALS	1,927.11
09/30/2019	**TECHLINE INC**	167944	INVENTORY-MATERIALS	1,927.11
09/30/2019	**TECHLINE INC**	167945	INVENTORY-MATERIALS	1,984.04
09/30/2019	**TECHLINE INC**	167946	INVENTORY-MATERIALS	1,984.04
09/30/2019	**TECHLINE INC**	167947	INVENTORY-MATERIALS	2,020.98
09/30/2019	**TECHLINE INC**	167948	INVENTORY-MATERIALS	2,020.98
09/30/2019	**TECHLINE INC**	168169	STORES	545.00
09/30/2019	**TECHLINE INC**	168170	SUPPLIES-OTHER	77.16
09/30/2019	**TECHLINE INC**	168171	STORES	2,007.70
09/30/2019	**TECHLINE INC**	168172	STORES	880.00
09/30/2019	**TECHLINE INC**	168173	STORES	111.74
09/30/2019	**TECHLINE INC**	168174	STORES	287.28
09/30/2019	**TECHLINE INC**	168175	STORES	1,173.00
09/30/2019	**TECHLINE INC**	168176	STORES	365.28
09/30/2019	**TECHLINE INC**	168177	STORES	714.90
09/30/2019	**TECHLINE INC**	168178	STORES	945.00
09/30/2019	**TECHLINE INC**	168179	STORES	357.45
09/30/2019	**TECHLINE INC**	168180	STORES	1,072.35
09/30/2019	**TECHLINE INC**	168181	STORES	117.30
09/30/2019	**TECHLINE INC**	168182	STORES	840.00
09/30/2019	**TECHLINE INC**	168183	STORES	1,284.00
09/30/2019	**TECHLINE INC**	169478	SUPPLIES-OTHER	2,072.00
09/30/2019	**TECHLINE INC**	169648	SUPPLIES-OTHER	882.00
09/30/2019	**TEXAS STATE UNIVERSITY**	909	PROFESSIONAL SERVICES	4,451.00
09/30/2019	**TICKLE-BLAGG ANIMAL HOSPITAL PLLC**	177813	CONTRACTED SERVICES-VET	315.40
09/30/2019	**TIME WARNER CABLE**	168146	COMMUNICATIONS/TELEPHONE	9.83
09/30/2019	**TIME WARNER CABLE**	170083	PROFESSIONAL SERVICES	41.21
09/30/2019	**TOTAL WELLNESS**	CS-0919	AEROBICS CONTRACTS	7,496.69
09/30/2019	**TOWN LAKE ANIMAL CENTER**	169610	TRAVEL	10.00
09/30/2019	**TX AVIATION PARTNERS LLC**	309	INCOME INCENTIVES	79,028.39

09/30/2019	**TX COMM ON ENVIRONMENTAL QUALI**	167912	PROFESSIONAL DEVELOPMENT	111.00
09/30/2019	**TX COMM ON ENVIRONMENTAL QUALI**	168117	SUPPLIES-OTHER	111.00
09/30/2019	**TX DEPT OF MOTOR VEHICLES**	168166	CONTRACTED SERVICES	127.17
09/30/2019	**TX EXCAVATION SAFETY SYSTEM INC**	19-17648	PROFESSIONAL SERVICES	499.05
09/30/2019	**TX METER & DEVICE CO**	0184632-IN	CONTRACTED SERVICES	1,065.24
09/30/2019	**TX METER & DEVICE CO**	167988	STORES	1,747.64
09/30/2019	**TX MUNICIPAL COURTS EDUC CTR**	168024	PROFESSIONAL DEVELOPMENT	200.00
09/30/2019	**TX MUNICIPAL RETIREMENT SYS**	01150-SEP19	RETIREMENT PAYABLE-TMRS	865,115.79
09/30/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	167851	SUPPLIES-OTHER	34.41
09/30/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	167852	SUPPLIES-OTHER	34.41
09/30/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	167977	SUPPLIES-OTHER	34.41
09/30/2019	**TX STATE UNIV-SAN MARCOS- RECREAT**	168023	PROFESSIONAL DEVELOPMENT	100.00
09/30/2019	**TX WATER UTILITIES ASSOC**	168218	PROFESSIONAL DEVELOPMENT	1,475.00
09/30/2019	**ULINE INC**	168044	SUPPLIES-OFFICE	62.89
09/30/2019	**UNIFIRST HOLDINGS INC**	822 2241364	UNIFORMS	383.32
09/30/2019	**UNIFIRST HOLDINGS INC**	822 2241373	UNIFORMS	515.24
09/30/2019	**WE NEED THIS**	FUND-102419	ARTS PROJECT FUNDING	750.00
09/30/2019	**WE NEED THIS**	FUND-102419	SPECIAL EVENTS/PROJECTS	0.01
09/30/2019 Total				**2,974,257.63**
Grand Total				**94,121,519.57**