

Fiscal Year	2020
Object	All
Fiscal Month Of Year	(Multiple Items)

Date	Vendor Name	Invoice Number	Account Description	Invoice Detail Account Amount
10/01/2019	A E CUMMINGS INC	28863	INVENTORY-TRAFFIC SHOP	180.00
10/01/2019	A E CUMMINGS INC	28894	BASE MATERIAL	800.00
10/01/2019	A E CUMMINGS INC	28894	CONTRACTED SERVICES	800.00
10/01/2019	A E CUMMINGS INC	28894	MATERIALS-MAINTENANCE	400.00
10/01/2019	AUSTIN TENANTS COUNCIL	PR#4-100119	PROFESSIONAL SERVICES	937.50
10/01/2019	BAIN MEDINA BAIN INC	29335	ENGINEERING WWW DEBT 2013	3,762.10
10/01/2019	BENTLEY SYSTEMS INC	48029856	SOFTWARE LIC & MAINTENANCE	4,241.00
10/01/2019	CANON FINANCIAL SERVICES INC	20514811	CONTRACTED SERVICES	80.00
10/01/2019	CAPITAL AREA COUNCIL OF GOVERNMEI	2020 AQ 0018	PROFESSIONAL SERVICES	9,994.00
10/01/2019	CASA OF CENTRAL TEXAS INC	ALLOC-1219	CASA OF CENTRAL TX	4,375.00
10/01/2019	CI TECHNOLOGIES INC	9502	SOFTWARE LIC & MAINTENANCE	636.72
10/01/2019	CITIBANK NA	100119PC	ACI LIABILITY	8,525.19
10/01/2019	CITYBASE.NET INC	INV-100119	PRINTING & PUBLICATIONS	1,095.00
10/01/2019	COLORADO MATERIALS LTD	275773	EOY ACCOUNTS PAYABLE	3,867.09
10/01/2019	COLORADO MATERIALS LTD	276450	EOY ACCOUNTS PAYABLE	13,281.44
10/01/2019	COMBINED COMMUNITY ACTION INC	ALLOC-1219	COMBINED COMMUNITY ACTION	3,750.00
10/01/2019	COMPUTER INFORMATION SYSTEMS INC	236660	SOFTWARE LIC & MAINTENANCE	35,769.00
10/01/2019	DEANGELO BROTHERS INC	4054473	EOY ACCOUNTS PAYABLE	12,824.00
10/01/2019	ESRI	93687674	SOFTWARE LIC & MAINTENANCE	50,000.00
10/01/2019	EXPRESS SERVICES INC	22981319-HT	PROFESSIONAL SERVICES	216.00
10/01/2019	HAYS CALDWELL WOMEN'S CENTER	ALLOC-1219	HAYS CALDWELL WOMEN'S CENTER	15,750.00
10/01/2019	HAYS COUNTY FOOD BANK	ALLOC-1219	HAYS COUNTY AREA FOOD BANK	13,000.00
10/01/2019	LEADSONLINE LLC	252709	SOFTWARE LIC & MAINTENANCE	4,908.00
10/01/2019	MCCOY TREE SURGERY CO	366	EOY ACCOUNTS PAYABLE	3,117.73
10/01/2019	MCCOY TREE SURGERY CO	367	EOY ACCOUNTS PAYABLE	6,166.40
10/01/2019	MCCOY TREE SURGERY CO	368	EOY ACCOUNTS PAYABLE	5,288.90
10/01/2019	MCCOY TREE SURGERY CO	369	EOY ACCOUNTS PAYABLE	6,100.30

10/01/2019	MILSOFT UTILITY SOLUTIONS INC	20194316	SOFTWARE LIC & MAINTENANCE	7,500.00
10/01/2019	NOSOTROS LA GENTE	ALLOC-1219	NOSOTRO LA GENTE	2,250.00
10/01/2019	OVERDRIVE INC	H-0061808	DIGITAL MATERIALS SUBSCRIPTION	9,000.00
10/01/2019	PARKS AND REC	20001801.018	PARD-CUSTOMER DEPOSITS	355.25
10/01/2019	PREWITT LISA	PHONEREIMB-1019	COMMUNICATIONS/TELEPHONE	100.00
10/01/2019	QUALITY COUNTS LLC	150794-1	PROFESSIONAL SERVICES	1,000.00
10/01/2019	QUALITY COUNTS LLC	150795-1	PROFESSIONAL SERVICES	2,530.00
10/01/2019	RABA KISTNER INC	A030893	ENGINEERING GF DEBT 09	472.49
10/01/2019	RABA KISTNER INC	A030893	ENGINEERING GF DEBT 2008A	946.51
10/01/2019	RABA KISTNER INC	A030968	PROFESSIONAL SERVICES	3,504.30
10/01/2019	SAN MARCOS AREA CHAMBER OF COM	1051	PROFESSIONAL SERVICES	2,000.00
10/01/2019	SAN MARCOS CONSOLIDATED ISD	19-1	PROFESSIONAL DEVELOPMENT	100.00
10/01/2019	SAN MARCOS HOUSING AUTHORITY	ALLOC-1219	SAN MARCOS HOUSING AUTHORITY	6,750.00
10/01/2019	SANTANDER LEASING LLC	2373845-214426	VEHICLES	18,633.93
10/01/2019	SCHEIB OPPORTUNITY CENTER INC	ALLOC-1219	SCHEIB OPPORTUNITY CENTER	10,250.00
10/01/2019	SHI GOVERNMENT SOLUTIONS INC	GB00343338	SOFTWARE LIC & MAINTENANCE	280,494.05
10/01/2019	SOCIETY OF ST VINCENT DE PAUL	ALLOC-1219	SOCIETY OF ST VINCENT DE PAUL	4,500.00
10/01/2019	SOUTHSIDE COMMUNITY CENTER	ALLOC-1219	SOUTHSIDE COMMUNITY CENTER	19,500.00
10/01/2019	TECHLINE INC	1098131-02	STORES	10,200.00
10/01/2019	TECHLINE INC	1098131-03	STORES	10,200.00
10/01/2019	TWUA SOUTHWEST TX REGIONAL SCHO	21482	DUES & SUBSCRIPTIONS	1,180.00
10/01/2019	TX AVIATION PARTNERS LLC	CS-1219	PROFESSIONAL SERVICES	37,536.42
10/01/2019	TX DISPOSAL SYSTEMS INC	5106001	MS4 COMPLIANCE COST	8,422.83
10/01/2019	TYLER TECHNOLOGIES INC	025-275276	SOFTWARE LIC & MAINTENANCE	9,995.00
10/01/2019	TYLER TECHNOLOGIES INC	025-275277	SOFTWARE LIC & MAINTENANCE	4,285.00
10/01/2019	VICTORY CLEANERS INC	10 105105	UNIFORMS	35.00
10/01/2019 Total				661,606.15
10/02/2019	C J HENSCH & ASSOC INC	2019-00491	CONTRACTED SERVICES	2,400.00
10/02/2019	DONNOE & ASSOCIATES INC	8133	CIVIL SERVICE ADMINISTRATION	2,550.00
10/02/2019	GALLS LLC	BC0945409	UNIFORMS	307.96
10/02/2019	RECORDED BOOKS INC	76525589	BOOKS & MATERIALS	56.90
10/02/2019	SMEU	REBATE-100219DH	EFFICIENCY INCENTIVES	2,235.15
10/02/2019	SMEU	REBATE-100219ER	EFFICIENCY INCENTIVES	791.78
10/02/2019	TECHLINE INC	1098320-00	STORES	24,196.00

10/02/2019	TECHLINE INC	1098651-01	STORES	10,057.44
10/02/2019	TX STATE UNIV-SAN MARCOS- RECREATI	168211	PRINTING & PUBLICATIONS	45.41
10/02/2019	TX STATE UNIV-SAN MARCOS- RECREATI	168212	PRINTING & PUBLICATIONS	45.41
10/02/2019	UNIFIRST HOLDINGS INC	822 2241365	UNIFORMS	13.25
10/02/2019	UNIFIRST HOLDINGS INC	822 2241366	UNIFORMS	80.59
10/02/2019	UNIFIRST HOLDINGS INC	822 2241367	UNIFORMS	102.75
10/02/2019	UNIFIRST HOLDINGS INC	822 2241368	UNIFORMS	49.23
10/02/2019	UNIFIRST HOLDINGS INC	822 2241369	UNIFORMS	154.59
10/02/2019	UNIFIRST HOLDINGS INC	822 2241370	UNIFORMS	147.65
10/02/2019	UNIFIRST HOLDINGS INC	822 2241371	UNIFORMS	69.63
10/02/2019	UNIFIRST HOLDINGS INC	822 2241374	UNIFORMS	280.91
10/02/2019	UNIFIRST HOLDINGS INC	822 2241377	UNIFORMS	110.96
10/02/2019	UNIFIRST HOLDINGS INC	822 2241713	JANITORIAL SERVICES	33.00
10/02/2019	UNIFIRST HOLDINGS INC	822 2241714	JANITORIAL SERVICES	33.00
10/02/2019	UNIFIRST HOLDINGS INC	822 2241715	JANITORIAL SERVICES	33.00
10/02/2019	UNIFIRST HOLDINGS INC	822 2241716	JANITORIAL SERVICES	33.00
10/02/2019 Total				43,827.61
10/03/2019	BISCOM INC	0126154	SOFTWARE LIC & MAINTENANCE	238.55
10/03/2019	CENTRAL TX ENVIRONMENTAL HEALTH /	194417	PROFESSIONAL DEVELOPMENT	350.00
10/03/2019	COLORID LLC	170127	SUPPLIES-OTHER	477.36
10/03/2019	DELL MARKETING LP	170135	SUPPLIES-OTHER	1,363.00
10/03/2019	GRAINGER	170116	SUPPLIES-OTHER	266.44
10/03/2019	GREEN GUY RECYCLING INC	2019-1016RE	CONTRACTED SERVICES	30.00
10/03/2019	HILL CO HUMAN RESOURCE MGMT ASSI	170121	PROFESSIONAL DEVELOPMENT	30.00
10/03/2019	HILL CO SPRINGS	170132	SUPPLIES-OFFICE	52.98
10/03/2019	INGRAM LIBRARY SERVICES	172818	BOOKS & MATERIALS	260.24
10/03/2019	MCCOYS CORPORATION	169701	SIDEWALKS	64.74
10/03/2019	TECHLINE CONSTRUCTION LLC	BIDBONDREIMB-10	BID DEPOSITS PAYABLE	47,804.00
10/03/2019	TIME WARNER CABLE	170844	COMMUNICATIONS/TELEPHONE	73.63
10/03/2019	TIME WARNER CABLE	170844	DUES & SUBSCRIPTIONS	77.64
10/03/2019	ULINE INC	169705	BEAUTIFICATION PROJECTS	868.49
10/03/2019 Total				51,957.07
10/04/2019	APPLE INC	171592	SUPPLIES-OTHER	1,827.00
10/04/2019	ASPLUNDH TREE EXPERT CO	74L56419	PROFESSIONAL SERVICES	1,862.57

10/04/2019	DIAMONDBACK LANDSCAPING AND LAV	49231	PROFESSIONAL SERVICES	478.32
10/04/2019	GBRA	SI004593	RAW WATER DELIVERY SYS DEBT	51,853.37
10/04/2019	GLONVOMERATE INC	169715	MEALS	65.00
10/04/2019	HILL CO HUMAN RESOURCE MGMT ASSI	170153	PROFESSIONAL DEVELOPMENT	20.00
10/04/2019	MCCOYS CORPORATION	169713	SUPPLIES-OTHER	9.99
10/04/2019	MCCOYS CORPORATION	169728	SUPPLIES-OTHER	20.97
10/04/2019	OFFICE DEPOT	169719	SUPPLIES-OFFICE	104.97
10/04/2019	OFFICE DEPOT	172821	SUPPLIES-OFFICE	3.98
10/04/2019	OFFICE DEPOT	172822	SUPPLIES-OFFICE	151.22
10/04/2019	OFFICE DEPOT	179753	PRINTING & PUBLICATIONS	149.94
10/04/2019	OFFICE DEPOT	180986	SUPPLIES-OTHER	70.98
10/04/2019	SAN MARCOS HAYS CO EMS	IN000001672	SAFETY PROGRAM	220.00
10/04/2019	SHERWIN-WILLIAMS CO	170155	SUPPLIES-OTHER	197.29
10/04/2019	TECHLINE INC	169725	INVENTORY-MATERIALS	-274.74
10/04/2019	TEXERTEX	169720	MAINT CONTRACT-OFFICE EQUIP	602.50
10/04/2019	TEXERTEX	169721	MAINT CONTRACT-OFFICE EQUIP	602.50
10/04/2019	TEXERTEX	169722	MAINT CONTRACT-OFFICE EQUIP	1,030.88
10/04/2019	TEXERTEX	169723	MAINT CONTRACT-OFFICE EQUIP	602.50
10/04/2019	THOMSON WEST	841128363	LEGAL REFERENCE SERVICES	917.99
10/04/2019	THOMSON WEST	841139885	LEGAL REFERENCE SERVICES	66.00
10/04/2019	TIME WARNER CABLE	168241	COMMUNICATIONS/TELEPHONE	100.51
10/04/2019	TIME WARNER CABLE	168242	COMMUNICATIONS/TELEPHONE	119.99
10/04/2019	TX COMM ON ENVIRONMENTAL QUALIT	169732	DUES & SUBSCRIPTIONS	111.00
10/04/2019	TX COMM ON FIRE PROTECTION	170137	PROFESSIONAL DEVELOPMENT	174.08
10/04/2019	TX DEPT OF TRANSPORTATION	271300	ADVERTISING	3,922.75
10/04/2019	TX STATE UNIV-SAN MARCOS- RECREATI	169711	SUPPLIES-OTHER	344.10
10/04/2019	TX STATE UNIV-SAN MARCOS- RECREATI	169748	TRAVEL	3.00
10/04/2019	TX STATE UNIV-SAN MARCOS- RECREATI	170158	TRAVEL	6.00
10/04/2019	UNIFIRST HOLDINGS INC	822 2242540	JANITORIAL SERVICES	33.00
10/04/2019	UNIFIRST HOLDINGS INC	822 2242541	JANITORIAL SERVICES	33.00
10/04/2019	UNIFIRST HOLDINGS INC	822 2242542	JANITORIAL SERVICES	48.80
10/04/2019	UNIFIRST HOLDINGS INC	822 2242543	JANITORIAL SERVICES	33.00
10/04/2019	UNIFIRST HOLDINGS INC	822 2242544	JANITORIAL SERVICES	33.00
10/04/2019	UNION PACIFIC RAILROAD COMPANY	03106-46-100419	ENGINEERING CASH CIP	750.00

10/04/2019	WESTHILL PAVING, INC	19-3493	ASPHALT	8,787.50
10/04/2019 Total				75,082.96
10/05/2019	TML-IRP	8475-1019	INSURANCE	660,222.19
10/05/2019 Total				660,222.19
10/07/2019	CENTRAL TX ENVIRONMENTAL HEALTH /	169750	PROFESSIONAL DEVELOPMENT	50.00
10/07/2019	CENTRAL TX ENVIRONMENTAL HEALTH /	169767	PROFESSIONAL DEVELOPMENT	700.00
10/07/2019	CENTRAL TX ENVIRONMENTAL HEALTH /	169770	PROFESSIONAL DEVELOPMENT	200.00
10/07/2019	CENTRAL TX ENVIRONMENTAL HEALTH /	169771	PROFESSIONAL DEVELOPMENT	350.00
10/07/2019	ERCOT	MBRSH-110820	DUES & SUBSCRIPTIONS	2,000.00
10/07/2019	FEDEX OFFICE & PRINT SVCS INC	171593	PRINTING & PUBLICATIONS	205.19
10/07/2019	GT DISTRIBUTORS INC	170189	UNIFORMS	239.97
10/07/2019	HILL COUNTRY TROPHY LLC	170885	ARTS PROJECT FUNDING	32.00
10/07/2019	MCCOYS CORPORATION	169765	SOFTBALL FIELDS	41.13
10/07/2019	MOORE SUPPLY CO	170879	UNIFORMS	33.63
10/07/2019	OFFICE DEPOT	169757	SUPPLIES-OFFICE	91.52
10/07/2019	OFFICE DEPOT	169766	SUPPLIES-OFFICE	-229.99
10/07/2019	OFFICE DEPOT	170183	SUPPLIES-OFFICE	253.73
10/07/2019	OFFICE DEPOT	170890	SUPPLIES-OFFICE	275.43
10/07/2019	OFFICE DEPOT	170891	SUPPLIES-OFFICE	12.38
10/07/2019	PARKS AND REC	2001806.018	PARD-CUSTOMER DEPOSITS	250.00
10/07/2019	PARKS AND REC	2001808.018	PARD-CUSTOMER DEPOSITS	250.00
10/07/2019	PARKS AND REC	2001810.018	PARD-CUSTOMER DEPOSITS	525.00
10/07/2019	PEST MANAGEMENT INC	416494	PROFESSIONAL SERVICES	12.00
10/07/2019	PEST MANAGEMENT INC	416514	PROFESSIONAL SERVICES	18.72
10/07/2019	PEST MANAGEMENT INC	416515	PROFESSIONAL SERVICES	28.80
10/07/2019	PEST MANAGEMENT INC	416518	PROFESSIONAL SERVICES	21.22
10/07/2019	PEST MANAGEMENT INC	416627	PROFESSIONAL SERVICES	48.00
10/07/2019	QUALITY COUNTS LLC	150795-2	PROFESSIONAL SERVICES	77.00
10/07/2019	RH ANALYTICS	RB8647	SOFTWARE LIC & MAINTENANCE	1,860.00
10/07/2019	RODRIQUEZ JR LEONARD	3030111	CONTRACTED SERVICES	700.00
10/07/2019	SHERWIN-WILLIAMS CO	7263-5	MURAL FUNDING	80.08
10/07/2019	SHERWIN-WILLIAMS CO	7264-3	MURAL FUNDING	13.93
10/07/2019	SHI GOVERNMENT SOLUTIONS INC	GB00343943	SOFTWARE LIC & MAINTENANCE	10,067.00
10/07/2019	TX COMM ON ENVIRONMENTAL QUALIT	168245	PROFESSIONAL DEVELOPMENT	111.00

10/07/2019	TX METER & DEVICE CO	0184860-IN	CONTRACTED SERVICES	8,788.23
10/07/2019 Total				27,105.97
10/08/2019	EXPRESS SERVICES INC	23016050-HT	PROFESSIONAL SERVICES	243.00
10/08/2019	EXPRESS SERVICES INC	23016057-MH	CONTRACTED SERVICES	400.86
10/08/2019	EXPRESS SERVICES INC	23016057-MR	CONTRACTED SERVICES	901.14
10/08/2019	GALLS LLC	013908348	UNIFORMS	325.80
10/08/2019	HILL COUNTRY KARATE	CS-1019	CONTRACT PROGRAMS	1,163.50
10/08/2019	MATERA PAPER CO INC	A168139	JANITORIAL SERVICES	563.30
10/08/2019	VICTORY CLEANERS INC	10 105556	UNIFORMS	14.75
10/08/2019 Total				3,612.35
10/09/2019	CANNON TECHNOLOGIES INC	937885132	WWW CASH CIP	2,051.18
10/09/2019	GUTIERREZ DENNIS	SEC-102619	SPECIAL EVENTS/PROJECTS	160.00
10/09/2019	HAYS COUNTY SHERIFF OFFICE	VEH-102619	SPECIAL EVENTS/PROJECTS	15.00
10/09/2019	SAN MARCOS HAYS CO EMS	IN000001678	EMS CONTRIBUTION	88,879.96
10/09/2019	TECHLINE INC	1099144-00	STORES	2,377.80
10/09/2019	TECHLINE INC	1099144-01	STORES	9,120.00
10/09/2019	UNIFIRST HOLDINGS INC	822 2243586	UNIFORMS	381.22
10/09/2019	UNIFIRST HOLDINGS INC	822 2243587	UNIFORMS	13.25
10/09/2019	UNIFIRST HOLDINGS INC	822 2243588	UNIFORMS	80.59
10/09/2019	UNIFIRST HOLDINGS INC	822 2243589	UNIFORMS	102.75
10/09/2019	UNIFIRST HOLDINGS INC	822 2243590	UNIFORMS	49.23
10/09/2019	UNIFIRST HOLDINGS INC	822 2243591	UNIFORMS	166.69
10/09/2019	UNIFIRST HOLDINGS INC	822 2243592	UNIFORMS	147.65
10/09/2019	UNIFIRST HOLDINGS INC	822 2243593	UNIFORMS	69.63
10/09/2019	UNIFIRST HOLDINGS INC	822 2243595	UNIFORMS	873.36
10/09/2019	UNIFIRST HOLDINGS INC	822 2243596	UNIFORMS	280.91
10/09/2019	UNIFIRST HOLDINGS INC	822 2243600	UNIFORMS	110.96
10/09/2019	UNIFIRST HOLDINGS INC	822 2243926	JANITORIAL SERVICES	33.00
10/09/2019	UNIFIRST HOLDINGS INC	822 2243927	JANITORIAL SERVICES	37.68
10/09/2019	UNIFIRST HOLDINGS INC	822 2243928	JANITORIAL SERVICES	33.00
10/09/2019 Total				104,983.86
10/10/2019	CANNON TECHNOLOGIES INC	937899113	WWW CASH CIP	2,570.40
10/10/2019	DIAMONDBACK LANDSCAPING AND LAV 49243		PROFESSIONAL SERVICES	200.00
10/10/2019	DIAMONDBACK LANDSCAPING AND LAV 49243A		PROFESSIONAL SERVICES	100.00

10/10/2019	FEDERAL EXPRESS CORP	6-763-94143	CONTRACTED SERVICES	27.14
10/10/2019	LIBRARY	REFUND-101019	LIBRARY LOST MATERIALS	18.00
10/10/2019	TERRACON CONSULTANTS INC	TC72664	ENGINEERING DEBT 2010	1,822.00
10/10/2019 Total				4,737.54
10/11/2019	CANNON TECHNOLOGIES INC	937951262	WWW CASH CIP	5,127.94
10/11/2019	HAYS COUNTY	DEPOSIT-110919	VETERAN'S DAY PARADE	450.00
10/11/2019	SAN MARCOS HAYS CO EMS	IN000001681	SAFETY PROGRAM	120.00
10/11/2019	UNIFIRST HOLDINGS INC	822 2244752	JANITORIAL SERVICES	33.00
10/11/2019 Total				5,730.94
10/12/2019	TX STATE UNIVERSITY	TWS-SMMA-216-19	PROFESSIONAL SERVICES	213.13
10/12/2019 Total				213.13
10/13/2019	CANON FINANCIAL SERVICES INC	20627458	CONTRACTED SERVICES	80.00
10/13/2019	CANON FINANCIAL SERVICES INC	20660601	SUPPLIES-OTHER	111.13
10/13/2019	CANON FINANCIAL SERVICES INC	20660602	COPIER RENTAL	187.35
10/13/2019	CANON FINANCIAL SERVICES INC	20660603	MAINT CONTRACT-OFFICE EQUIP	111.13
10/13/2019	CANON FINANCIAL SERVICES INC	20660604	EQUIPMENT-RENT/LEASE	200.02
10/13/2019	CANON FINANCIAL SERVICES INC	20660605	EQUIPMENT-RENT/LEASE	78.83
10/13/2019	CANON FINANCIAL SERVICES INC	20660606	EQUIPMENT-RENT/LEASE	77.26
10/13/2019	CANON FINANCIAL SERVICES INC	20660607	EQUIPMENT-RENT/LEASE	196.33
10/13/2019	CANON FINANCIAL SERVICES INC	20660608	EQUIPMENT-RENT/LEASE	65.79
10/13/2019	CANON FINANCIAL SERVICES INC	20660609	EQUIPMENT-RENT/LEASE	65.56
10/13/2019	CANON FINANCIAL SERVICES INC	20660611	EQUIPMENT-RENT/LEASE	78.83
10/13/2019	SHERWIN-WILLIAMS CO	7527-3	MURAL FUNDING	63.56
10/13/2019 Total				1,315.79
10/14/2019	BUG-A-MEISTER PEST CONTROL	170232	EXT SERVICE	516.60
10/14/2019	CENTRAL TX ENVIRONMENTAL HEALTH /	170271	PROFESSIONAL DEVELOPMENT	200.00
10/14/2019	CENTRAL TX ENVIRONMENTAL HEALTH /	170272	DUES & SUBSCRIPTIONS	50.00
10/14/2019	CENTRAL TX ENVIRONMENTAL HEALTH /	170277	PROFESSIONAL DEVELOPMENT	200.00
10/14/2019	CENTRAL TX ENVIRONMENTAL HEALTH /	173871	ADVERTISING-JOB VACANCY	150.00
10/14/2019	CITIBANK NA	101419TC	ACI LIABILITY	16.24
10/14/2019	COBB FENDLEY & ASSOC INC	274987	ENGINEERING WWW DEBT 2013	12,195.79
10/14/2019	COLORID LLC	175644	SUPPLIES-OTHER	707.40
10/14/2019	CONCENTRA MEDICAL CENTERS	173872	EMPLOYEE PHYSICALS	306.00
10/14/2019	CORIX WATER PRODUCTS INC	170967	SUPPLIES-OTHER	283.86

10/14/2019	DEALERS ELECTRICAL SUPPLY	170221	REPAIRS-MAINTENANCE	82.23
10/14/2019	DELL MARKETING LP	171053	SUPPLIES-OFFICE	840.00
10/14/2019	FEDEX OFFICE & PRINT SVCS INC	171032	PRINTING & PUBLICATIONS	40.49
10/14/2019	GRAINGER	170933	SUPPLIES-OTHER	22.60
10/14/2019	GRAINGER	170957	SUPPLIES-OTHER	66.36
10/14/2019	GREATER SAN MARCOS PARTNERSHIP	171063	PROFESSIONAL DEVELOPMENT	800.00
10/14/2019	GT DISTRIBUTORS INC	170278	SUPPLIES-OTHER	134.94
10/14/2019	GT DISTRIBUTORS INC	INV0731556	SUPPLIES-OTHER	70.00
10/14/2019	GT DISTRIBUTORS INC	INV0731556	UNIFORMS	104.99
10/14/2019	HAYS CO BAR-B-Q & CATERING INC	170907	MEALS	18.98
10/14/2019	HILL COUNTRY TROPHY LLC	170265	AWARDS	549.55
10/14/2019	HILL COUNTRY TROPHY LLC	171064	PRINTING & PUBLICATIONS	15.00
10/14/2019	MATERA PAPER CO INC	A168459	JANITORIAL SERVICES	310.05
10/14/2019	MCCOYS CORPORATION	170252	SUPPLIES-OTHER	87.64
10/14/2019	MCCOYS CORPORATION	171055	SIDEWALKS	119.70
10/14/2019	MCCOYS CORPORATION	171056	SIDEWALKS	277.78
10/14/2019	MCCOYS CORPORATION	7059819	SUPPLIES-OTHER	126.98
10/14/2019	OFFICE DEPOT	170190	SUPPLIES-OFFICE	38.95
10/14/2019	OFFICE DEPOT	170236	SUPPLIES-OFFICE	103.55
10/14/2019	OFFICE DEPOT	170259	SUPPLIES-OFFICE	20.47
10/14/2019	OFFICE DEPOT	170260	SUPPLIES-OFFICE	12.97
10/14/2019	OFFICE DEPOT	170261	SUPPLIES-OFFICE	149.99
10/14/2019	OFFICE DEPOT	170285	SUPPLIES-OTHER	114.07
10/14/2019	OFFICE DEPOT	170290	SUPPLIES-OTHER	-103.18
10/14/2019	OFFICE DEPOT	170345	SUPPLIES-OFFICE	112.17
10/14/2019	OFFICE DEPOT	170895	SUPPLIES-OFFICE	52.38
10/14/2019	OFFICE DEPOT	170987	SUPPLIES-OFFICE	10.98
10/14/2019	OFFICE DEPOT	170988	SUPPLIES-OFFICE	123.98
10/14/2019	OFFICE DEPOT	170989	SUPPLIES-OFFICE	348.93
10/14/2019	OFFICE DEPOT	170990	INVESTIGATIVE COSTS	64.99
10/14/2019	OFFICE DEPOT	171061	SUPPLIES-OFFICE	35.97
10/14/2019	OFFICE DEPOT	171062	SUPPLIES-OFFICE	669.97
10/14/2019	OFFICE DEPOT	171670	SUPPLIES-OTHER	40.98
10/14/2019	OFFICE DEPOT	172834	SUPPLIES-OFFICE	95.27

10/14/2019	OFFICE DEPOT	175647	SUPPLIES-OFFICE	66.12
10/14/2019	OFFICE DEPOT	179757	SUPPLIES-OTHER	168.48
10/14/2019	PARKS AND REC	2001817.018	PARD-CUSTOMER DEPOSITS	250.00
10/14/2019	PARKS AND REC	2001818.018	PARD-CUSTOMER DEPOSITS	203.00
10/14/2019	PARKS AND REC	2001822.018	PARD-CUSTOMER DEPOSITS	250.00
10/14/2019	PEST MANAGEMENT INC	416488	PROFESSIONAL SERVICES	138.24
10/14/2019	PEST MANAGEMENT INC	416492	PROFESSIONAL SERVICES	22.55
10/14/2019	PEST MANAGEMENT INC	416516	PROFESSIONAL SERVICES	11.30
10/14/2019	PEST MANAGEMENT INC	416572	PROFESSIONAL SERVICES	12.00
10/14/2019	PEST MANAGEMENT INC	416613	PROFESSIONAL SERVICES	24.00
10/14/2019	PEST MANAGEMENT INC	416647	PROFESSIONAL SERVICES	20.00
10/14/2019	PMI STEEL PIPE	171635	INVENTORY-MATERIALS	256.94
10/14/2019	RICK'S LOCK & KEY SERVICE INC	171598	PROFESSIONAL SERVICES	21.20
10/14/2019	SEAN PATRICK'S	171679	MEALS	10.01
10/14/2019	TECHLINE INC	171041	UNIFORMS	1,499.00
10/14/2019	TECHLINE INC	171638	SUPPLIES-OTHER	2,285.00
10/14/2019	TIME WARNER CABLE	170286	COMMUNICATIONS/TELEPHONE	100.51
10/14/2019	TIME WARNER CABLE	170289	COMMUNICATIONS/TELEPHONE	100.51
10/14/2019	TOWN LAKE ANIMAL CENTER	171627	TRAVEL	8.00
10/14/2019	TOWN LAKE ANIMAL CENTER	171628	TRAVEL	8.00
10/14/2019	TOWN LAKE ANIMAL CENTER	176381	TRAVEL	8.00
10/14/2019	TOWN LAKE ANIMAL CENTER	176383	TRAVEL	8.00
10/14/2019	TOWN LAKE ANIMAL CENTER	182029	TRAVEL	10.00
10/14/2019	TX COMM ON ENVIRONMENTAL QUALIT	170199	DUES & SUBSCRIPTIONS	111.00
10/14/2019	TX COMM ON ENVIRONMENTAL QUALIT	170211	PROFESSIONAL DEVELOPMENT	111.00
10/14/2019	TX COMM ON ENVIRONMENTAL QUALIT	170223	PROFESSIONAL DEVELOPMENT	111.00
10/14/2019	TX COMM ON ENVIRONMENTAL QUALIT	170243	PROFESSIONAL DEVELOPMENT	111.00
10/14/2019	TX COMM ON ENVIRONMENTAL QUALIT	170969	PROFESSIONAL DEVELOPMENT	111.00
10/14/2019	TX DOWNTOWN ASSOCIATION	171033	PROFESSIONAL DEVELOPMENT	530.00
10/14/2019	TX METER & DEVICE CO	0185042-IN	CONTRACTED SERVICES	7,190.37
10/14/2019	TX METER & DEVICE CO	170266	STORES	1,192.60
10/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	170338	PRINTING & PUBLICATIONS	45.41
10/14/2019	TX STATE UNIV-SAN MARCOS- RECREATI	172229	SUPPLIES-OTHER	34.41
10/14/2019	TX WATER UTILITIES ASSOC	170216	PROFESSIONAL DEVELOPMENT	475.00

10/14/2019	ULINE INC	171021	POLICE CONTRIBUTIONS	670.02
10/14/2019	WESTON WOODS STUDIOS	20191605	BOOKS & MATERIALS	214.50
10/14/2019 Total				36,573.79
10/15/2019	CAPITAL AREA RURAL TRANSPORTATION	2202	LOCAL CITY ROUTE	37,500.00
10/15/2019	CITIBANK NA	101519PC-FY20	ACI LIABILITY	19,074.88
10/15/2019	CITIBANK NA	101519TC	ACI LIABILITY	741.47
10/15/2019	EXPRESS SERVICES INC	23050827-HT	PROFESSIONAL SERVICES	189.00
10/15/2019	EXPRESS SERVICES INC	23050834-MH	CONTRACTED SERVICES	244.97
10/15/2019	EXPRESS SERVICES INC	23050834-MR	CONTRACTED SERVICES	961.90
10/15/2019	GREEN GUY RECYCLING INC	2019-1075	CONTRACTED SERVICES	60.00
10/15/2019	MCCOYS CORPORATION	7059909	BUILDING CAPITAL MAINTENANCE	125.86
10/15/2019	MCCOYS CORPORATION	7059960	BUILDING CAPITAL MAINTENANCE	89.90
10/15/2019	RAINES MICHAEL	REIMB-101519	PROFESSIONAL SERVICES	95.00
10/15/2019	RAMOS CALEB	REIMB-101519	TRAVEL	358.96
10/15/2019	UNION PACIFIC RAILROAD COMPANY	90091187	PARKS CAPITAL MAINTENANCE	6,437.22
10/15/2019 Total				65,879.16
10/16/2019	CANNON TECHNOLOGIES INC	937950932	WWW CASH CIP	10,487.23
10/16/2019	DIAMONDBACK LANDSCAPING AND LAV	49312	PROFESSIONAL SERVICES	140.00
10/16/2019	TECHLINE INC	1097831-00	IT ELECTRIC CASH	4,640.35
10/16/2019	TECHLINE INC	1097831-00	IT WWW CASH	4,640.35
10/16/2019	TML-IRP	8475-100119WC	WORKMAN'S COMP	371,420.00
10/16/2019	UNIFIRST HOLDINGS INC	822 2245813	UNIFORMS	378.02
10/16/2019	UNIFIRST HOLDINGS INC	822 2245814	UNIFORMS	13.25
10/16/2019	UNIFIRST HOLDINGS INC	822 2245815	UNIFORMS	80.59
10/16/2019	UNIFIRST HOLDINGS INC	822 2245816	UNIFORMS	102.75
10/16/2019	UNIFIRST HOLDINGS INC	822 2245817	UNIFORMS	49.23
10/16/2019	UNIFIRST HOLDINGS INC	822 2245818	UNIFORMS	166.69
10/16/2019	UNIFIRST HOLDINGS INC	822 2245819	UNIFORMS	147.65
10/16/2019	UNIFIRST HOLDINGS INC	822 2245820	UNIFORMS	69.63
10/16/2019	UNIFIRST HOLDINGS INC	822 2245822	UNIFORMS	559.48
10/16/2019	UNIFIRST HOLDINGS INC	822 2245823	UNIFORMS	276.63
10/16/2019	UNIFIRST HOLDINGS INC	822 2245826	UNIFORMS	110.96
10/16/2019	UNIFIRST HOLDINGS INC	822 2246158	JANITORIAL SERVICES	33.00
10/16/2019	UNIFIRST HOLDINGS INC	822 2246159	JANITORIAL SERVICES	33.00

10/16/2019	UNIFIRST HOLDINGS INC	822 2246160	JANITORIAL SERVICES	33.00
10/16/2019	UNIFIRST HOLDINGS INC	822 2246161	JANITORIAL SERVICES	33.00
10/16/2019 Total				393,414.81
10/17/2019	CARPENTER KENNETH	SEC-110919	VETERAN'S DAY PARADE	160.00
10/17/2019	DELL MARKETING LP	10346965678	SUPPLIES-OTHER	15.36
10/17/2019	FEDERAL EXPRESS CORP	6-771-10923	CONTRACTED SERVICES	6.55
10/17/2019	HAYS COUNTY SHERIFF OFFICE	VEH-110919	VETERAN'S DAY PARADE	15.00
10/17/2019	LIBRARY	REFUND-101719	LIBRARY LOST MATERIALS	15.00
10/17/2019	PARKS AND REC	2000543.003	YA-VELCRO TBALL REGISTRATION	125.00
10/17/2019	RECORDED BOOKS INC	76530683	BOOKS & MATERIALS	137.40
10/17/2019	TX DEPT OF STATE HEALTH SERVICES	RENEW-101719	PROFESSIONAL DEVELOPMENT	70.00
10/17/2019	TX DISPOSAL SYSTEMS INC	5119782	EQUIPMENT-RENT/LEASE	270.00
10/17/2019	TX DISPOSAL SYSTEMS INC	5119959	SPECIAL EVENTS/PROJECTS	144.00
10/17/2019	WOODS COMFORT SYSTEMS INC	31032541	PARKS CAPITAL MAINTENANCE	34,540.00
10/17/2019 Total				35,498.31
10/18/2019	AUSTEX PRINTING & MAILING	108112	PRINTING & PUBLICATIONS	2,711.44
10/18/2019	BENTLEY SYSTEMS INC	48044390	SOFTWARE LIC & MAINTENANCE	5,543.00
10/18/2019	CDW-G LLC	VKR5772	SOFTWARE LIC & MAINTENANCE	2,013.00
10/18/2019	CITIBANK NA	101819PC-FY19	ACI LIABILITY	43,136.07
10/18/2019	CITIBANK NA	101819PC-FY20	ACI LIABILITY	63,258.01
10/18/2019	DIAMONDBACK LANDSCAPING AND LAV	49352	PROFESSIONAL SERVICES	2,825.00
10/18/2019	GALLS LLC	BC0957698	UNIFORMS	5.60
10/18/2019	OVERDRIVE INC	CD0223119200527	DIGITAL MATERIALS SUBSCRIPTION	7,000.00
10/18/2019	UNIFIRST HOLDINGS INC	822 2246992	JANITORIAL SERVICES	33.00
10/18/2019	UNIFIRST HOLDINGS INC	822 2246993	JANITORIAL SERVICES	33.00
10/18/2019	UNIFIRST HOLDINGS INC	822 2246994	JANITORIAL SERVICES	48.80
10/18/2019	UNIFIRST HOLDINGS INC	822 2246995	JANITORIAL SERVICES	33.00
10/18/2019	UNIFIRST HOLDINGS INC	822 2246996	JANITORIAL SERVICES	33.00
10/18/2019 Total				126,672.92
10/21/2019	APPLE INC	173886	SUPPLIES-OTHER	5.40
10/21/2019	CANNON TECHNOLOGIES INC	937995000	WWW CASH CIP	46,267.20
10/21/2019	DELL MARKETING LP	171211	SUPPLIES-OTHER	73.99
10/21/2019	DELL MARKETING LP	171213	SUPPLIES-OFFICE	529.18
10/21/2019	DELL MARKETING LP	171214	SUPPLIES-COMPUTERS	420.00

10/21/2019	DELL MARKETING LP	171771	SUPPLIES-OTHER	1,002.03
10/21/2019	ELLIOTT ELECTRIC SUPPLY INC	171165	STORES	379.20
10/21/2019	FERGUSON WATERWORKS	170409	SUPPLIES-OTHER	359.93
10/21/2019	FLUID CONSERVATION SYSTEMS INC	170371	SUPPLIES-OTHER	843.50
10/21/2019	GRAINGER	171185	SUPPLIES-OTHER	381.11
10/21/2019	GREATER SAN MARCOS PARTNERSHIP	172852	COUNCIL RELATED ITEMS	40.00
10/21/2019	GREATER SAN MARCOS PARTNERSHIP	172853	COUNCIL RELATED ITEMS	1,500.00
10/21/2019	GT DISTRIBUTORS INC	171168	SUPPLIES-OTHER	440.89
10/21/2019	HD SUPPLY WATERWORKS LTD	171184	SUPPLIES-OTHER	40.92
10/21/2019	HILTI INC	170384	SUPPLIES-OTHER	446.70
10/21/2019	MAGNUM CUSTOM TRAILERS	171761	PUBLIC EDUCATION/CFA	15.93
10/21/2019	MATERA PAPER CO INC	A168814	JANITORIAL SERVICES	206.70
10/21/2019	MCCOYS CORPORATION	171146	SOFTBALL FIELDS	150.87
10/21/2019	MCCOYS CORPORATION	171162	SIDEWALKS	131.85
10/21/2019	NEENAH FOUNDRY CO	172233	SUPPLIES-OTHER	1,044.00
10/21/2019	NEENAH FOUNDRY CO	172242	INVENTORY-MATERIALS	2,224.00
10/21/2019	NEENAH FOUNDRY CO	172243	INVENTORY-MATERIALS	2,224.00
10/21/2019	NEENAH FOUNDRY CO	172244	INVENTORY-MATERIALS	2,502.00
10/21/2019	OFFICE DEPOT	170353	SUPPLIES-OFFICE	21.89
10/21/2019	OFFICE DEPOT	170354	SUPPLIES-OFFICE	35.22
10/21/2019	OFFICE DEPOT	170405	SUPPLIES-OFFICE	19.39
10/21/2019	OFFICE DEPOT	170406	SUPPLIES-OFFICE	135.35
10/21/2019	OFFICE DEPOT	171081	SUPPLIES-OFFICE	2.69
10/21/2019	OFFICE DEPOT	171082	SUPPLIES-OFFICE	129.78
10/21/2019	OFFICE DEPOT	171189	SUPPLIES-OFFICE	72.61
10/21/2019	OFFICE DEPOT	171742	SUPPLIES-OFFICE	99.51
10/21/2019	OFFICE DEPOT	171743	SUPPLIES-OFFICE	7.19
10/21/2019	OFFICE DEPOT	171762	SUPPLIES-OFFICE	26.48
10/21/2019	OFFICE DEPOT	171763	SUPPLIES-OFFICE	17.98
10/21/2019	OFFICE DEPOT	171764	SUPPLIES-OFFICE	293.36
10/21/2019	OFFICE DEPOT	172864	SUPPLIES-OFFICE	149.21
10/21/2019	OFFICE DEPOT	173250	SUPPLIES-OFFICE	28.55
10/21/2019	OFFICE DEPOT	173251	SUPPLIES-OFFICE	342.76
10/21/2019	OFFICE DEPOT	173252	SUPPLIES-OFFICE	12.07

10/21/2019	OFFICE DEPOT	173877	SUPPLIES-OFFICE	137.33
10/21/2019	OFFICE DEPOT	176396	SUPPLIES-OFFICE	179.99
10/21/2019	OFFICE DEPOT	179758	SUPPLIES-OTHER	-168.48
10/21/2019	OFFICE DEPOT	183584	SUPPLIES-OFFICE	22.99
10/21/2019	OFFICE DEPOT	183585	SUPPLIES-OFFICE	78.27
10/21/2019	PEST MANAGEMENT INC	416493	PROFESSIONAL SERVICES	85.00
10/21/2019	PEST MANAGEMENT INC	416511	PROFESSIONAL SERVICES	32.64
10/21/2019	PEST MANAGEMENT INC	416573	PROFESSIONAL SERVICES	12.00
10/21/2019	PEST MANAGEMENT INC	416869	PROFESSIONAL SERVICES	120.00
10/21/2019	PROGRESSIVE COMMERCIAL AQUATICS	IA3463	CHEMICALS-POOLS	340.50
10/21/2019	PROGRESSIVE COMMERCIAL AQUATICS	IA3470	CHEMICALS	347.63
10/21/2019	RDO EQUIP CO/FINANCIAL SERV CO	171704	INVENTORY-MAINTENANCE GARAGE	452.50
10/21/2019	RECORDED BOOKS INC	76532144	BOOKS & MATERIALS	64.61
10/21/2019	RECORDED BOOKS INC	76544159	BOOKS & MATERIALS	83.52
10/21/2019	RICK'S LOCK & KEY SERVICE INC	177358	SUPPLIES-OFFICE	125.00
10/21/2019	RIVERCITY SPORTSWEAR LLC	171121	UNIFORMS	270.00
10/21/2019	SHERWIN-WILLIAMS CO	171193	BEAUTIFICATION PROJECTS	203.15
10/21/2019	SHI GOVERNMENT SOLUTIONS INC	GB00345670	SOFTWARE LIC & MAINTENANCE	8,280.00
10/21/2019	TECHLINE INC	1097983-00	STORES	37,995.00
10/21/2019	TECHLINE INC	171164	STORES	1,512.00
10/21/2019	TECHLINE INC	171192	STORES	210.96
10/21/2019	TECHLINE INC	172247	INVENTORY-MATERIALS	188.29
10/21/2019	TECHLINE INC	172248	INVENTORY-MATERIALS	72.85
10/21/2019	TECHLINE INC	172249	INVENTORY-MATERIALS	83.57
10/21/2019	TECHLINE INC	172250	INVENTORY-MATERIALS	710.53
10/21/2019	TECHLINE INC	172251	INVENTORY-MATERIALS	349.71
10/21/2019	TECHLINE INC	172252	INVENTORY-MATERIALS	206.79
10/21/2019	TECHLINE INC	172253	INVENTORY-MATERIALS	999.20
10/21/2019	TECHLINE INC	172254	INVENTORY-MATERIALS	827.16
10/21/2019	TECHLINE INC	172255	INVENTORY-MATERIALS	1,156.26
10/21/2019	TECHLINE INC	172256	INVENTORY-MATERIALS	489.71
10/21/2019	TECHLINE INC	172257	INVENTORY-MATERIALS	237.60
10/21/2019	TECHLINE INC	172258	INVENTORY-MATERIALS	244.21
10/21/2019	TECHLINE INC	172259	INVENTORY-MATERIALS	649.99

10/21/2019	TECHLINE INC	172260	INVENTORY-MATERIALS	1,203.53
10/21/2019	TECHLINE INC	172261	INVENTORY-MATERIALS	336.78
10/21/2019	TECHLINE INC	172262	INVENTORY-MATERIALS	1,156.26
10/21/2019	TECHLINE INC	172263	INVENTORY-MATERIALS	313.98
10/21/2019	TECHLINE INC	172264	INVENTORY-MATERIALS	832.68
10/21/2019	TECHLINE INC	172265	INVENTORY-MATERIALS	1,770.04
10/21/2019	TECHLINE INC	172266	INVENTORY-MATERIALS	102.66
10/21/2019	TECHLINE INC	172267	INVENTORY-MATERIALS	256.65
10/21/2019	TECHLINE INC	172268	INVENTORY-MATERIALS	1,649.25
10/21/2019	TECHLINE INC	172269	INVENTORY-MATERIALS	2,053.60
10/21/2019	TECHLINE INC	172270	INVENTORY-MATERIALS	38.57
10/21/2019	TECHLINE INC	172271	INVENTORY-MATERIALS	215.00
10/21/2019	TECHLINE INC	172272	INVENTORY-MATERIALS	2,406.70
10/21/2019	TECHLINE INC	172273	INVENTORY-MATERIALS	1,688.78
10/21/2019	TECHLINE INC	172274	INVENTORY-MATERIALS	324.00
10/21/2019	TECHLINE INC	172275	INVENTORY-MATERIALS	444.00
10/21/2019	TECHLINE INC	172276	INVENTORY-MATERIALS	531.94
10/21/2019	TECHLINE INC	172277	INVENTORY-MATERIALS	1,677.50
10/21/2019	TECHLINE INC	172278	INVENTORY-MATERIALS	1,677.50
10/21/2019	TECHLINE INC	172279	INVENTORY-MATERIALS	2,171.80
10/21/2019	TECHLINE INC	172280	INVENTORY-MATERIALS	2,171.80
10/21/2019	TECHLINE INC	172281	INVENTORY-MATERIALS	2,114.85
10/21/2019	TECHLINE INC	172282	INVENTORY-MATERIALS	2,114.85
10/21/2019	TECHLINE INC	172283	INVENTORY-MATERIALS	2,077.92
10/21/2019	TECHLINE INC	172284	INVENTORY-MATERIALS	2,077.92
10/21/2019	TECHLINE INC	3106427 101419	INVENTORY-TRAFFIC SHOP	78.00
10/21/2019	TERRACON CONSULTANTS INC	TC75234	ENGINEERING DEBT 2010	2,318.75
10/21/2019	TERRACON CONSULTANTS INC	TC75238	ENGINEERING WWW DEBT 2014	231.00
10/21/2019	TERRACON CONSULTANTS INC	TC75253	ENG DF DEBT 2016	830.50
10/21/2019	TERRACON CONSULTANTS INC	TC75253	ENG GF DEBT 2016	377.50
10/21/2019	TIME WARNER CABLE	0160758100119	EQUIPMENT-RENT/LEASE	94.95
10/21/2019	TX A&M UNIV-TX ENG EXT SVC	171205	PROFESSIONAL DEVELOPMENT	50.00
10/21/2019	TX AGRILIFE EXT SERVICE	170407	CHEMICALS	90.00
10/21/2019	TX COMM ON FIRE PROTECTION	171141	PROFESSIONAL DEVELOPMENT	56.49

10/21/2019	TX DEPT OF AGRICULTURE	170408	CHEMICALS	75.00
10/21/2019	TX METER & DEVICE CO	0185115-IN	CONTRACTED SERVICES	1,775.40
10/21/2019	TX MUNICIPAL COURTS EDUC CTR	171681	PROFESSIONAL DEVELOPMENT	100.00
10/21/2019	TX STATE UNIV-SAN MARCOS- RECREATI	172287	SUPPLIES-OTHER	34.41
10/21/2019	TX STATE UNIV-SAN MARCOS- RECREATI	522543	SUPPLIES-OTHER	34.41
10/21/2019	U.S. UNDERWATER SERVICES, LLC	11107	PROFESSIONAL SERVICES	2,765.00
10/21/2019	ULINE INC	171194	BEAUTIFICATION PROJECTS	505.27
10/21/2019	ULINE INC	171194	SUPPLIES-OTHER	1,916.06
10/21/2019	UNION PACIFIC RAILROAD COMPANY	90091286	ENG GF DEBT 2016	35.88
10/21/2019	WESCO DISTRIBUTION INC	828966	UNIFORMS	3,184.08
10/21/2019 Total				165,185.18
10/22/2019	EXPRESS SERVICES INC	23084326-HT	PROFESSIONAL SERVICES	270.00
10/22/2019	EXPRESS SERVICES INC	23084335-MR	CONTRACTED SERVICES	870.76
10/22/2019	FREESE AND NICHOLS INC	1301583	ELECTRIC CASH	4,902.00
10/22/2019	FREESE AND NICHOLS INC	1301583	ENGINEERING WWW DEBT 2010	4,902.00
10/22/2019	MCCOYS CORPORATION	7060700	BUILDING CAPITAL MAINTENANCE	295.18
10/22/2019	MUNICIPAL COURT	REFUND-102219	MUNICIPAL COURT-CASH BONDS	140.00
10/22/2019	TECHLINE INC	1096903-00	STORES	49,895.00
10/22/2019	TX DEPT OF LICENSING & REGULATION	TDLR-102219	DUES & SUBSCRIPTIONS	100.00
10/22/2019	VICTORY CLEANERS INC	20 075790	UNIFORMS	14.50
10/22/2019 Total				61,389.44
10/23/2019	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-1019	PROFESSIONAL SERVICES	69.49
10/23/2019	GT DISTRIBUTORS INC	INV0733331	MTC PD DONATIONS	1,029.97
10/23/2019	RICK'S LOCK & KEY SERVICE INC	56650	PROFESSIONAL SERVICES	131.00
10/23/2019	SMEU	REFUND-102319	EFFICIENCY INCENTIVES	2,269.24
10/23/2019	TECHLINE INC	1099144-02	STORES	264.20
10/23/2019	TX DISPOSAL SYSTEMS INC	5124748	EQUIPMENT-RENT/LEASE	132.00
10/23/2019	UNIFIRST HOLDINGS INC	822 2248073	UNIFORMS	378.02
10/23/2019	UNIFIRST HOLDINGS INC	822 2248074	UNIFORMS	13.25
10/23/2019	UNIFIRST HOLDINGS INC	822 2248075	UNIFORMS	80.59
10/23/2019	UNIFIRST HOLDINGS INC	822 2248076	UNIFORMS	102.75
10/23/2019	UNIFIRST HOLDINGS INC	822 2248077	UNIFORMS	49.23
10/23/2019	UNIFIRST HOLDINGS INC	822 2248078	UNIFORMS	166.69
10/23/2019	UNIFIRST HOLDINGS INC	822 2248079	UNIFORMS	147.65

10/23/2019	UNIFIRST HOLDINGS INC	822 2248080	UNIFORMS	69.63
10/23/2019	UNIFIRST HOLDINGS INC	822 2248082	UNIFORMS	519.73
10/23/2019	UNIFIRST HOLDINGS INC	822 2248083	UNIFORMS	276.63
10/23/2019	UNIFIRST HOLDINGS INC	822 2248087	UNIFORMS	110.96
10/23/2019	UNIFIRST HOLDINGS INC	822 2248411	JANITORIAL SERVICES	33.00
10/23/2019	UNIFIRST HOLDINGS INC	822 2248412	JANITORIAL SERVICES	37.68
10/23/2019	UNIFIRST HOLDINGS INC	822 2248413	JANITORIAL SERVICES	33.00
10/23/2019	VICKREY & ASSOCIATES INC	108348	ENG DF DEBT 2016	2,716.30
10/23/2019	VICKREY & ASSOCIATES INC	108348	ENG GF DEBT 2016	13,033.81
10/23/2019 Total				21,664.82
10/24/2019	CDW-G LLC	VMF4198	SOFTWARE LIC & MAINTENANCE	6,902.95
10/24/2019	FEDERAL EXPRESS CORP	6-777-92880	CONTRACTED SERVICES	19.46
10/24/2019	GRANICUS INC	119054	SOFTWARE LIC & MAINTENANCE	1,505.64
10/24/2019	GRANICUS INC	119054	SUPPLIES-OFFICE	1,971.07
10/24/2019	HILL COUNTRY TROPHY LLC	0002561	AWARDS	224.70
10/24/2019	MCCOYS CORPORATION	7060904	SUPPLIES-OTHER	355.39
10/24/2019	MUNICIPAL CODE CORP	00334985	PRINTING & PUBLICATIONS	364.60
10/24/2019	RECORDED BOOKS INC	76561902	BOOKS & MATERIALS	198.36
10/24/2019	RECORDED BOOKS INC	76562124	BOOKS & MATERIALS	65.70
10/24/2019	TX ASA DISTRICT 19	20	ASSOCIATION REGISTRATION	500.00
10/24/2019	WESCO DISTRIBUTION INC	830022	UNIFORMS	3,988.26
10/24/2019 Total				16,096.13
10/25/2019	ALAN PLUMMER ASSOCIATES INC	000000045363	ENGINEERING DF DEBT 2015	36.59
10/25/2019	CITIBANK NA	102519-PC	ACI LIABILITY	95,866.26
10/25/2019	CITIBANK NA	102519TC	ACI LIABILITY	571.86
10/25/2019	HAYS COUNTY	RENT-1119 KYLE	BUILDING RENTAL	1,600.00
10/25/2019	INDEPTH UTILITY SOLUTIONS LLC	7193	SUPPLIES-OTHER	3,965.20
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012444	CONTRACTED SERVICES	204.00
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012445	COMMUNICATIONS/TELEPHONE	85.00
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012446	COMMUNICATIONS/TELEPHONE	34.00
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012447	COMMUNICATIONS/TELEPHONE	697.00
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012448	COMMUNICATIONS/TELEPHONE	1,649.00
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012449	MAINT CONTRACT-OFFICE EQUIP	102.00
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012450	COMMUNICATIONS/TELEPHONE	136.00

10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012451	COMMUNICATIONS/TELEPHONE	245.00
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012452	COMMUNICATIONS/TELEPHONE	187.00
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012453	EQUIPMENT-RENT/LEASE	4,869.00
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012454	COMMUNICATIONS/TELEPHONE	153.00
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012455	COMMUNICATIONS/TELEPHONE	442.00
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012456	MOBILE COMM SYSTEM	263.08
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012456-A	MOBILE COMM SYSTEM	25.92
10/25/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012457	MOBILE COMM SYSTEM	425.00
10/25/2019	PARKS AND REC	2001829.018	PARD-CUSTOMER DEPOSITS	262.50
10/25/2019	PEDERNALES ELECTRIC COOP INC	354-1019	ACCOUNTS REC-TAP	3,076.09
10/25/2019	PEDERNALES ELECTRIC COOP INC	354-1019	POWER & LIGHT	3,224.61
10/25/2019	PEDERNALES ELECTRIC COOP INC	354-1019	POWER & LIGHT-OTHER BLDGS	4,323.04
10/25/2019	PEDERNALES ELECTRIC COOP INC	354-1019	STREET LIGHTING	3,045.96
10/25/2019	PEDERNALES ELECTRIC COOP INC	354-1019	TRAFFIC LIGHTS	45.11
10/25/2019	RAMOS CALEB	REIMB-102519	TRAVEL	52.30
10/25/2019	SIPES GENE	REIMB-102419	MEALS	24.31
10/25/2019	TECHLINE INC	9880757-00	CONTRACTED SERVICES	8,500.00
10/25/2019	TWOFOLD LLC	RENT-1119 NB	BUILDING RENTAL	1,575.00
10/25/2019	UNIFIRST HOLDINGS INC	822 2249238	JANITORIAL SERVICES	33.00
10/25/2019	WESTHILL PAVING, INC	19-3504	ASPHALT	3,781.25
10/25/2019	WORKERS ASSISTANCE PROGRAM INC	INV00072174	EAP PAYABLE	1,283.90
10/25/2019 Total				140,783.98
10/26/2019	MCCOYS CORPORATION	7061127	BUILDING CAPITAL MAINTENANCE	5,442.93
10/26/2019 Total				5,442.93
10/27/2019	BLUEBONNET ELECTRIC	2944-1019	POWER & LIGHT	2,067.62
10/27/2019	BLUEBONNET ELECTRIC	2944-1019	POWER & LIGHT-OTHER BLDGS	92.05
10/27/2019	BLUEBONNET ELECTRIC	2944-1019	STREET LIGHTING	707.62
10/27/2019	BLUEBONNET ELECTRIC	6543-1019	STREET LIGHTING	296.97
10/27/2019 Total				3,164.26
10/28/2019	ACT PIPE & SUPPLY INC	171880	INVENTORY-MATERIALS	2,478.26
10/28/2019	ACT PIPE & SUPPLY INC	171881	INVENTORY-MATERIALS	1,331.32
10/28/2019	ALVIN ORDS SANDWICH SHOP	171907	MEALS	16.67
10/28/2019	AMERICAN PLANNING ASSN	006002-19106	COMMISSION TRAINING	733.00
10/28/2019	CAFE ON THE SQUARE	172012	MEALS	28.60

10/28/2019	DELL MARKETING LP	174015	SUPPLIES-OFFICE	-210.00
10/28/2019	DELL MARKETING LP	174016	TECHNOLOGY CAPITAL MAINT	119.99
10/28/2019	DELL MARKETING LP	174488	SUPPLIES-OTHER	882.69
10/28/2019	DELL MARKETING LP	174489	SUPPLIES-COMPUTERS	1,337.66
10/28/2019	DELL MARKETING LP	174490	TECHNOLOGY CAPITAL MAINT	553.66
10/28/2019	DELL MARKETING LP	174491	TECHNOLOGY CAPITAL MAINT	38.47
10/28/2019	DELL MARKETING LP	174492	TECHNOLOGY CAPITAL MAINT	1,055.99
10/28/2019	DELL MARKETING LP	174493	SUPPLIES-OTHER	630.00
10/28/2019	DELL MARKETING LP	174498	SUPPLIES-OTHER	177.59
10/28/2019	DOWNTOWN DECORATIONS INC	29546	PROFESSIONAL SERVICES	6,219.35
10/28/2019	ELLIOTT ELECTRIC SUPPLY INC	173939	ELEC DEV PAID CIP	849.78
10/28/2019	FEDEX OFFICE & PRINT SVCS INC	172981	SUPPLIES-OFFICE	27.48
10/28/2019	FEDEX OFFICE & PRINT SVCS INC	173036	SPECIAL EVENTS/PROJECTS	4.59
10/28/2019	FEDEX OFFICE & PRINT SVCS INC	173037	PRINTING & PUBLICATIONS	35.19
10/28/2019	FEDEX OFFICE & PRINT SVCS INC	173037	SPECIAL EVENTS/PROJECTS	156.06
10/28/2019	FERGUSON WATERWORKS	172038	INVENTORY-MATERIALS	448.80
10/28/2019	FERGUSON WATERWORKS	172062	SUPPLIES-OTHER	1,206.00
10/28/2019	GRAINGER	175661	SUPPLIES-ARMORY	475.58
10/28/2019	GREATER SAN MARCOS PARTNERSHIP	171787	MEALS	40.00
10/28/2019	GREATER SAN MARCOS PARTNERSHIP	172306	DUES & SUBSCRIPTIONS	2,500.00
10/28/2019	GREATER SAN MARCOS PARTNERSHIP	172307	DUES & SUBSCRIPTIONS	2,500.00
10/28/2019	GREATER SAN MARCOS PARTNERSHIP	172872	COUNCIL RELATED ITEMS	800.00
10/28/2019	GT DISTRIBUTORS INC	173299	UNIFORMS	75.20
10/28/2019	GT DISTRIBUTORS INC	173300	UNIFORMS	82.20
10/28/2019	GT DISTRIBUTORS INC	INV0734072	SUPPLIES-ARMORY	11,990.00
10/28/2019	HAYS COUNTY	183589	ELEC DEV PAID CIP	1.00
10/28/2019	HAYS COUNTY	183590	ELEC DEV PAID CIP	34.00
10/28/2019	HD SUPPLY WATERWORKS LTD	172033	INVENTORY-MATERIALS	116.90
10/28/2019	HD SUPPLY WATERWORKS LTD	172034	SUPPLIES-OTHER	2,858.40
10/28/2019	HD SUPPLY WATERWORKS LTD	172035	INVENTORY-MATERIALS	644.75
10/28/2019	HD SUPPLY WATERWORKS LTD	172036	INVENTORY-MATERIALS	2,700.00
10/28/2019	HD SUPPLY WATERWORKS LTD	172037	INVENTORY-MATERIALS	549.92
10/28/2019	HILL CO SPRINGS	171863	SUPPLIES-OTHER	35.49
10/28/2019	HILL CO SPRINGS	171864	SUPPLIES-OTHER	133.49

10/28/2019	HILL COUNTRY CHRISTIAN SCHOOL	INV-102819	SUPPLIES-OTHER	50.00
10/28/2019	HILL COUNTRY TROPHY LLC	171992	SUPPLIES-SPECIAL EVENTS	279.60
10/28/2019	HILTI INC	171865	SUPPLIES-OTHER	10.65
10/28/2019	HILTI INC	171866	SUPPLIES-OTHER	273.46
10/28/2019	HILTI INC	171867	SUPPLIES-OTHER	109.37
10/28/2019	HILTI INC	171868	SUPPLIES-OTHER	164.08
10/28/2019	HILTI INC	171869	SUPPLIES-OTHER	173.25
10/28/2019	HILTI INC	171870	SUPPLIES-OTHER	-446.70
10/28/2019	INTERNATIONAL ASSOC OF FIRE CHIEFS	172316	DUES & SUBSCRIPTIONS	1,595.00
10/28/2019	LIVE OAK HEALTH PARTNERS	173017	SUPPLIES-OTHER	15.00
10/28/2019	MATERA PAPER CO INC	A169168	JANITORIAL SERVICES	638.79
10/28/2019	MCCOYS CORPORATION	171228	SIDEWALKS	204.56
10/28/2019	MCCOYS CORPORATION	171792	SUPPLIES-OTHER	7.99
10/28/2019	MCCOYS CORPORATION	171877	SIDEWALKS	26.66
10/28/2019	MCCOYS CORPORATION	171986	SUPPLIES-OTHER	5.19
10/28/2019	MCCOYS CORPORATION	172065	SUPPLIES-OTHER	216.52
10/28/2019	MCCOYS CORPORATION	172999	SUPPLIES-OTHER	23.97
10/28/2019	OFFICE DEPOT	171832	SUPPLIES-OFFICE	56.26
10/28/2019	OFFICE DEPOT	171859	SUPPLIES-OFFICE	46.89
10/28/2019	OFFICE DEPOT	171860	PROFESSIONAL DEVELOPMENT	24.02
10/28/2019	OFFICE DEPOT	171860	SUPPLIES-OFFICE	41.04
10/28/2019	OFFICE DEPOT	171923	SUPPLIES-OFFICE	452.96
10/28/2019	OFFICE DEPOT	171939	SUPPLIES-OFFICE	66.21
10/28/2019	OFFICE DEPOT	171956	SUPPLIES-OFFICE	62.99
10/28/2019	OFFICE DEPOT	171965	SUPPLIES-OFFICE	254.00
10/28/2019	OFFICE DEPOT	171975	SUPPLIES-OFFICE	85.98
10/28/2019	OFFICE DEPOT	171976	SUPPLIES-OFFICE	465.86
10/28/2019	OFFICE DEPOT	172051	SUPPLIES-OFFICE	37.68
10/28/2019	OFFICE DEPOT	172052	SUPPLIES-OFFICE	26.16
10/28/2019	OFFICE DEPOT	172300	SUPPLIES-OFFICE	122.31
10/28/2019	OFFICE DEPOT	172320	SUPPLIES-OFFICE	14.49
10/28/2019	OFFICE DEPOT	172321	SUPPLIES-OFFICE	263.98
10/28/2019	OFFICE DEPOT	172322	SUPPLIES-OFFICE	41.89
10/28/2019	OFFICE DEPOT	172913	SUPPLIES-OFFICE	65.27

10/28/2019	OFFICE DEPOT	172922	SUPPLIES-OFFICE	86.36
10/28/2019	OFFICE DEPOT	172923	SUPPLIES-OFFICE	10.38
10/28/2019	OFFICE DEPOT	172924	SUPPLIES-OFFICE	9.24
10/28/2019	OFFICE DEPOT	172946	SUPPLIES-OFFICE	259.78
10/28/2019	OFFICE DEPOT	172947	SUPPLIES-OFFICE	324.73
10/28/2019	OFFICE DEPOT	172965	SUPPLIES-OFFICE	80.11
10/28/2019	OFFICE DEPOT	172980	SUPPLIES-OFFICE	140.04
10/28/2019	OFFICE DEPOT	172983	SUPPLIES-OFFICE	50.64
10/28/2019	OFFICE DEPOT	172988	SUPPLIES-OTHER	63.78
10/28/2019	OFFICE DEPOT	172989	SUPPLIES-OFFICE	11.29
10/28/2019	OFFICE DEPOT	172990	SUPPLIES-OFFICE	41.58
10/28/2019	OFFICE DEPOT	173000	SUPPLIES-OTHER	-25.97
10/28/2019	OFFICE DEPOT	173001	SUPPLIES-OTHER	25.97
10/28/2019	OFFICE DEPOT	173022	SUPPLIES-OTHER	14.99
10/28/2019	OFFICE DEPOT	173256	SUPPLIES-OFFICE	26.41
10/28/2019	OFFICE DEPOT	173257	SUPPLIES-OFFICE	94.58
10/28/2019	OFFICE DEPOT	173284	SUPPLIES-OFFICE	247.85
10/28/2019	OFFICE DEPOT	173889	SUPPLIES-OFFICE	40.97
10/28/2019	OFFICE DEPOT	173992	SUPPLIES-OFFICE	12.59
10/28/2019	OFFICE DEPOT	173993	SUPPLIES-OFFICE	110.72
10/28/2019	OFFICE DEPOT	175671	SUPPLIES-OFFICE	-15.45
10/28/2019	OFFICE DEPOT	175672	SUPPLIES-OFFICE	3.49
10/28/2019	OFFICE DEPOT	175673	SUPPLIES-OFFICE	15.45
10/28/2019	OFFICE DEPOT	176436	SUPPLIES-OFFICE	68.43
10/28/2019	OFFICE DEPOT	182054	SUPPLIES-OFFICE	147.96
10/28/2019	OFFICE DEPOT	193471	SUPPLIES-OFFICE	46.08
10/28/2019	OFFICE DEPOT	193472	SUPPLIES-OFFICE	3.99
10/28/2019	PARADIGM TRAFFIC SYSTEMS INC	26863	INVENTORY-TRAFFIC SIGNALS	25,000.00
10/28/2019	PEST MANAGEMENT INC	416489	PROFESSIONAL SERVICES	40.00
10/28/2019	PEST MANAGEMENT INC	416490	PROFESSIONAL SERVICES	464.00
10/28/2019	PEST MANAGEMENT INC	416491	PROFESSIONAL SERVICES	61.60
10/28/2019	PEST MANAGEMENT INC	416512	PROFESSIONAL SERVICES	14.16
10/28/2019	PEST MANAGEMENT INC	416513	PROFESSIONAL SERVICES	152.00
10/28/2019	PEST MANAGEMENT INC	416517	PROFESSIONAL SERVICES	53.70

10/28/2019	PEST MANAGEMENT INC	416621	PROFESSIONAL SERVICES	20.00
10/28/2019	PREWITT LISA	PHONEREIMB-1119	COMMUNICATIONS/TELEPHONE	100.00
10/28/2019	RABA KISTNER INC	A030984	ENGINEERING GF DEBT 09	1,806.80
10/28/2019	RABA KISTNER INC	A030984	ENGINEERING GF DEBT 2008A	3,619.50
10/28/2019	RABA KISTNER INC	A030985	ENGINEERING GF DEBT 2008A	583.55
10/28/2019	RABA KISTNER INC	A030986	ENGINEERING WWW DEBT 2014	536.80
10/28/2019	RICK'S LOCK & KEY SERVICE INC	171967	SUPPLIES-OTHER	357.00
10/28/2019	RICK'S LOCK & KEY SERVICE INC	171968	SUPPLIES-OTHER	105.00
10/28/2019	SEAN PATRICK'S	171977	MEALS	35.01
10/28/2019	SIGHTS AND SOUNDS OF CHRISTMAS INC	SS-102819	SIGHTS & SOUNDS	72,000.00
10/28/2019	STATE OF TX ALLIANCE FOR RECYCLING	171233	PROFESSIONAL DEVELOPMENT	10.25
10/28/2019	TECHLINE INC	173905	STORES	1,682.55
10/28/2019	TECHLINE INC	173906	STORES	593.75
10/28/2019	TECHLINE INC	173907	STORES	953.20
10/28/2019	TECHLINE INC	173908	STORES	2,398.00
10/28/2019	TECHLINE INC	173909	STORES	2,745.00
10/28/2019	TECHLINE INC	173910	STORES	2,135.00
10/28/2019	TECHLINE INC	173911	STORES	610.00
10/28/2019	TECHLINE INC	173912	STORES	1,958.00
10/28/2019	TECHLINE INC	173913	STORES	719.46
10/28/2019	TECHLINE INC	173914	STORES	1,721.50
10/28/2019	TECHLINE INC	173915	STORES	425.00
10/28/2019	TECHLINE INC	173916	STORES	2,906.20
10/28/2019	TECHLINE INC	173917	STORES	185.00
10/28/2019	TECHLINE INC	173918	STORES	466.00
10/28/2019	TECHLINE INC	173919	STORES	2,736.00
10/28/2019	TECHLINE INC	173920	STORES	2,736.00
10/28/2019	TECHLINE INC	173921	STORES	1,510.00
10/28/2019	TECHLINE INC	173922	ELECTRIC CASH	960.00
10/28/2019	TECHLINE INC	173923	STORES	350.50
10/28/2019	TECHLINE INC	173924	STORES	210.30
10/28/2019	TECHLINE INC	173925	STORES	305.50
10/28/2019	TECHLINE INC	173926	STORES	1,921.83
10/28/2019	TECHLINE INC	173927	STORES	2,902.45

10/28/2019	TECHLINE INC	173928	STORES	2,876.55
10/28/2019	TECHLINE INC	173929	STORES	2,468.12
10/28/2019	TECHLINE INC	173930	STORES	2,441.25
10/28/2019	TECHLINE INC	173931	STORES	931.60
10/28/2019	TECHLINE INC	173932	STORES	931.60
10/28/2019	TECHLINE INC	173933	STORES	2,592.34
10/28/2019	TECHLINE INC	173934	STORES	2,126.80
10/28/2019	TECHLINE INC	173935	STORES	1,377.54
10/28/2019	TECHLINE INC	173936	STORES	210.96
10/28/2019	TECHLINE INC	194419	INVENTORY-MATERIALS	-4.00
10/28/2019	TECHLINE INC	194420	INVENTORY-MATERIALS	108.38
10/28/2019	TECHLINE INC	3106857-00	SUPPLIES-OTHER	648.00
10/28/2019	TIME WARNER CABLE	171920	COMMUNICATIONS/TELEPHONE	119.99
10/28/2019	TIME WARNER CABLE	173018	COMMUNICATIONS/TELEPHONE	119.99
10/28/2019	TIME WARNER CABLE	173019	COMMUNICATIONS/TELEPHONE	100.51
10/28/2019	TX A&M UNIV-TX ENG EXT SVC	174002	PROFESSIONAL DEVELOPMENT	600.00
10/28/2019	TX AVIATION PARTNERS LLC	CS-NOV19	PROFESSIONAL SERVICES	40,771.92
10/28/2019	TX COMM ON ENVIRONMENTAL QUALIT	171795	PROFESSIONAL DEVELOPMENT	111.00
10/28/2019	TX COMM ON ENVIRONMENTAL QUALIT	171805	SUPPLIES-OTHER	111.00
10/28/2019	TX COMM ON ENVIRONMENTAL QUALIT	171843	DUES & SUBSCRIPTIONS	147.60
10/28/2019	TX COMM ON ENVIRONMENTAL QUALIT	171862	DUES & SUBSCRIPTIONS	20.00
10/28/2019	TX COMM ON ENVIRONMENTAL QUALIT	171961	PROFESSIONAL DEVELOPMENT	111.00
10/28/2019	TX COMM ON ENVIRONMENTAL QUALIT	171962	PROFESSIONAL DEVELOPMENT	111.00
10/28/2019	TX COMM ON FIRE PROTECTION	171813	PROFESSIONAL DEVELOPMENT	87.17
10/28/2019	TX COMM ON FIRE PROTECTION	171845	PROFESSIONAL DEVELOPMENT	87.17
10/28/2019	TX DEPT OF TRANSPORTATION	172045	DUES & SUBSCRIPTIONS	41.95
10/28/2019	TX METER & DEVICE CO	0185367-IN	CONTRACTED SERVICES	1,065.24
10/28/2019	TX MUNICIPAL COURTS EDUC CTR	183597	PROFESSIONAL DEVELOPMENT	50.00
10/28/2019	TX MUNICIPAL RETIREMENT SYS	01150-OCT19	RETIREMENT PAYABLE-TMRS	854,910.48
10/28/2019	TX STATE UNIV-SAN MARCOS- RECREATI	172021	PRINTING & PUBLICATIONS	286.29
10/28/2019	TX STATE UNIV-SAN MARCOS- RECREATI	172030	PRINTING & PUBLICATIONS	34.41
10/28/2019	TX STATE UNIV-SAN MARCOS- RECREATI	172031	PROFESSIONAL DEVELOPMENT	17.84
10/28/2019	TX STATE UNIV-SAN MARCOS- RECREATI	172032	PROFESSIONAL DEVELOPMENT	14.85
10/28/2019	TX STATE UNIV-SAN MARCOS- RECREATI	173049	RIVER MAINTENANCE PROGRAM	345.00

10/28/2019	ULINE INC	173900	SUPPLIES-OTHER	302.70
10/28/2019 Total				1,105,396.31
10/29/2019	CANNON TECHNOLOGIES INC	938080763	WWW CASH CIP	2,570.40
10/29/2019	EXPRESS SERVICES INC	23117991-HT	PROFESSIONAL SERVICES	273.38
10/29/2019	EXPRESS SERVICES INC	23117998-MH	CONTRACTED SERVICES	612.43
10/29/2019	EXPRESS SERVICES INC	23117998-MR	CONTRACTED SERVICES	810.00
10/29/2019	HITS INC	6654	PROFESSIONAL DEVELOPMENT	500.00
10/29/2019	MCCOYS CORPORATION	7061387	SUPPLIES-OTHER	71.90
10/29/2019	PARKS AND REC	2001834.018	YA-SOCCER REGISTRATION	40.00
10/29/2019	RECORDED BOOKS INC	76564523	BOOKS & MATERIALS	64.60
10/29/2019 Total				4,942.71
10/30/2019	ANIMAL SHELTER	REFUND-103019	CONTRACTED SERVICES	250.00
10/30/2019	CANNON TECHNOLOGIES INC	938082265	WWW CASH CIP	17,303.93
10/30/2019	HAYS COUNTY	NOV2019	BUILDING RENTAL	5,653.02
10/30/2019	HILL COUNTRY TROPHY LLC	0002583	AWARDS	802.50
10/30/2019	KIMLEY-HORN & ASSOC INC	069227312-1019	ENGINEERING GF GRANT FED	15,557.60
10/30/2019	KNIGHT OFFICE SOLUTIONS	553460	SOFTWARE LIC & MAINTENANCE	22,160.96
10/30/2019	KNIGHT OFFICE SOLUTIONS	553630	SOFTWARE LIC & MAINTENANCE	252.50
10/30/2019	MCCOYS CORPORATION	7061510	SUPPLIES-OTHER	18.26
10/30/2019	MCCOYS CORPORATION	7061512	SUPPLIES-OTHER	138.13
10/30/2019	RECORDED BOOKS INC	76565803	BOOKS & MATERIALS	39.80
10/30/2019	REGIONS BANK	74306	FISCAL AGENT FEES	752.50
10/30/2019	REGIONS BANK	74307	FISCAL AGENT FEES	752.50
10/30/2019	REGIONS BANK	74662	FISCAL AGENT FEES	752.50
10/30/2019	REGIONS BANK	74663	FISCAL AGENT FEES	752.50
10/30/2019	SHERWIN-WILLIAMS CO	1176-4	MURAL FUNDING	384.82
10/30/2019	SMEU	REBATE-103019	EFFICIENCY INCENTIVES	312.00
10/30/2019	STRATEGIC GOVERNMENT RESOURCES II	2019-101178	TRAINING-SUPERVISORY	55.00
10/30/2019	THE BANK OF NEW YORK MELLON CORP	252-2240849	FISCAL AGENT FEES	750.00
10/30/2019	UNIFIRST HOLDINGS INC	822 2250299	UNIFORMS	378.02
10/30/2019	UNIFIRST HOLDINGS INC	822 2250300	UNIFORMS	13.25
10/30/2019	UNIFIRST HOLDINGS INC	822 2250301	UNIFORMS	80.59
10/30/2019	UNIFIRST HOLDINGS INC	822 2250302	UNIFORMS	102.75
10/30/2019	UNIFIRST HOLDINGS INC	822 2250303	UNIFORMS	49.23

10/30/2019	UNIFIRST HOLDINGS INC	822 2250304	UNIFORMS	166.69
10/30/2019	UNIFIRST HOLDINGS INC	822 2250305	UNIFORMS	147.65
10/30/2019	UNIFIRST HOLDINGS INC	822 2250306	UNIFORMS	69.63
10/30/2019	UNIFIRST HOLDINGS INC	822 2250308	UNIFORMS	519.73
10/30/2019	UNIFIRST HOLDINGS INC	822 2250309	UNIFORMS	276.63
10/30/2019	UNIFIRST HOLDINGS INC	822 2250312	UNIFORMS	110.96
10/30/2019	UNIFIRST HOLDINGS INC	822 2250646	JANITORIAL SERVICES	33.00
10/30/2019	UNIFIRST HOLDINGS INC	822 2250647	JANITORIAL SERVICES	33.00
10/30/2019	UNIFIRST HOLDINGS INC	822 2250648	JANITORIAL SERVICES	33.00
10/30/2019	UNIFIRST HOLDINGS INC	822 2250649	JANITORIAL SERVICES	33.00
10/30/2019	UNITED SITE SVCS OF TX INC	114-9370782-2	EQUIPMENT-RENT/LEASE	0.22
10/30/2019	WESCO DISTRIBUTION INC	831590	UNIFORMS	1,179.30
10/30/2019 Total				69,915.17
10/31/2019	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	2134-1019-123	CONTRACTED SERVICES	3,250.00
10/31/2019	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	2134-1019-H-L	CONTRACTED SERVICES	1,450.00
10/31/2019	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	2134-1019-M-H	CONTRACTED SERVICES	1,450.00
10/31/2019	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	2134-1019-SC	CONTRACTED SERVICES	1,450.00
10/31/2019	CREDIT SYSTEMS INT'L INC	111447	PROFESSIONAL SERVICES	1,656.91
10/31/2019	DELL MARKETING LP	10349759796	TECHNOLOGY CAPITAL MAINT	604.80
10/31/2019	FEDERAL EXPRESS CORP	6-824-26970	CONTRACTED SERVICES	16.43
10/31/2019	HARRIS COMPUTERS SYSTEMS	MN00125484A	SOFTWARE LIC & MAINTENANCE	125,100.55
10/31/2019	HARRIS COMPUTERS SYSTEMS	MN00126634	SOFTWARE LIC & MAINTENANCE	66,000.52
10/31/2019	LOWER COLORADO RIVER AUTHORITY	T4M-0014953	SAFETY ITEMS	775.50
10/31/2019	ONLINE INFORMATION SVCS INC	961546	PROFESSIONAL SERVICES	807.60
10/31/2019	PROGRESSIVE COMMERCIAL AQUATICS	IA3667	CHEMICALS	585.00
10/31/2019	SHERWIN-WILLIAMS CO	1203-6	MURAL FUNDING	363.08
10/31/2019	SOUTH CENTRAL PLANNING & DEV COM	20T-254	SOFTWARE LIC & MAINTENANCE	2,730.00
10/31/2019	SOUTH CENTRAL PLANNING & DEV COM	20T-358	SOFTWARE LIC & MAINTENANCE	224.00
10/31/2019	SOUTHWEST LAND SERVICES INC	19.064.10	PROFESSIONAL SERVICES	5,675.32
10/31/2019	TECHLINE INC	1099082-00	STORES	16,200.00
10/31/2019	TEXAS STATE UNIVERSITY	922	PROFESSIONAL SERVICES	2,687.00
10/31/2019	TOTAL WELLNESS	CS-1019	AEROBICS CONTRACTS	1,415.49
10/31/2019	TX DISPOSAL SYSTEMS INC	5144850	GARBAGE CONTRACT-RESIDENTIAL	302,031.84
10/31/2019	TX DISPOSAL SYSTEMS INC	5144850	GARBAGE-CITY FACILITIES	6,022.00

10/31/2019	TX DISPOSAL SYSTEMS INC	5147322	MS4 COMPLIANCE COST	201.25
10/31/2019	TX EXCAVATION SAFETY SYSTEM INC	19-19892	CONTRACTED SERVICES	162.72
10/31/2019	TX EXCAVATION SAFETY SYSTEM INC	19-19979	PROFESSIONAL SERVICES	514.88
10/31/2019	TX METER & DEVICE CO	0185374-IN	CONTRACTED SERVICES	2,751.87
10/31/2019 Total				544,126.76
11/01/2019	A E CUMMINGS INC	29119	BASE MATERIAL	800.00
11/01/2019	A E CUMMINGS INC	29119	CONTRACTED SERVICES	800.00
11/01/2019	A E CUMMINGS INC	29119	MATERIALS-MAINTENANCE	400.00
11/01/2019	ANIMAL CARE CENTER OF HAYS COUNTY	97722	CONTRACTED SERVICES-VET	198.72
11/01/2019	CITIBANK NA	110119PC	ACI LIABILITY	110,329.54
11/01/2019	DEPT OF STATE HEALTH SVCS	2009530	BIRTHS-VITAL STATS	170.19
11/01/2019	EBSCO INFORMATION SERVICES	1000114348-1	SOFTWARE LIC & MAINTENANCE	2,106.00
11/01/2019	GALLS LLC	BC0968641	UNIFORMS	22.95
11/01/2019	GRAINGER	9342824886	SUPPLIES-OTHER	748.39
11/01/2019	SAN MARCOS AREA CHAMBER OF COMMERCE	1054	PROFESSIONAL SERVICES	2,000.00
11/01/2019	SAN MARCOS AREA CHAMBER OF COMMERCE	1054-POSTAGE	PROFESSIONAL SERVICES	118.65
11/01/2019	SAN MARCOS HAYS CO EMS	IN000001695	EMS CONTRIBUTION	88,879.96
11/01/2019	TIME WARNER CABLE	0160758110119	EQUIPMENT-RENT/LEASE	94.95
11/01/2019	UNIFIRST HOLDINGS INC	822 2251477	JANITORIAL SERVICES	33.00
11/01/2019	UNIFIRST HOLDINGS INC	822 2251478	JANITORIAL SERVICES	33.00
11/01/2019	UNIFIRST HOLDINGS INC	822 2251479	JANITORIAL SERVICES	48.80
11/01/2019	UNIFIRST HOLDINGS INC	822 2251480	JANITORIAL SERVICES	33.00
11/01/2019	UNIFIRST HOLDINGS INC	822 2251481	JANITORIAL SERVICES	33.00
11/01/2019	ZOLL DATA SYSTEMS INC	INV00051322	SOFTWARE LIC & MAINTENANCE	5,797.26
11/01/2019 Total				212,647.41
11/02/2019	GT DISTRIBUTORS INC	INV0735329	UNIFORMS	393.00
11/02/2019	MCCOYS CORPORATION	7061789	SUPPLIES-OTHER	336.46
11/02/2019 Total				729.46
11/03/2019	GEO-SOLUTIONS INC	EV18061N	ENG DF DEBT 2016	220.00
11/03/2019	GEO-SOLUTIONS INC	EV18061N	ENG GF DEBT 2016	100.00
11/03/2019 Total				320.00
11/04/2019	BISCOM INC	0127039	SOFTWARE LIC & MAINTENANCE	266.10
11/04/2019	DELL MARKETING LP	10350268976	TECHNOLOGY CAPITAL MAINT	4.99
11/04/2019	DONNOE & ASSOCIATES INC	8195	CIVIL SERVICE ADMINISTRATION	2,060.00

11/04/2019	GBRA	SI004920	RAW WATER DELIVERY SYS O&M	71,556.63
11/04/2019	GBRA	SI004921	RAW WATER DELIVERY SYS DEBT	51,853.37
11/04/2019	GBRA	SI004930	SURFACE WATER SUPPLY	125,833.33
11/04/2019	HURLBERT HEATHER	REIMB 103119	MEALS	51.39
11/04/2019	HURLBERT HEATHER	REIMB 103119	TRAVEL	874.49
11/04/2019	MATERA PAPER CO INC	A169485	JANITORIAL SERVICES	310.05
11/04/2019	MUNICIPAL CODE CORP	00335303	PRINTING & PUBLICATIONS	450.00
11/04/2019	PARKS AND REC	2001842.018	PARD-CUSTOMER DEPOSITS	250.00
11/04/2019	PARKS AND REC	2001848.018	PARD-CUSTOMER DEPOSITS	525.00
11/04/2019	PEST MANAGEMENT INC	417325	PROFESSIONAL SERVICES	48.00
11/04/2019	RABA KISTNER INC	A031102	ENGINEERING GF DEBT 09	776.49
11/04/2019	RABA KISTNER INC	A031102	ENGINEERING GF DEBT 2008A	1,555.51
11/04/2019	RABA KISTNER INC	A031103	ENGINEERING GF DEBT 2008A	2,289.38
11/04/2019	RECORDED BOOKS INC	76562920	BOOKS & MATERIALS	64.60
11/04/2019	SHERWIN-WILLIAMS CO	1278-8	MURAL FUNDING	81.69
11/04/2019	THOMSON WEST	841305696	LEGAL REFERENCE SERVICES	542.99
11/04/2019	THOMSON WEST	841317865	BOOKS & MATERIALS	80.00
11/04/2019	VICKREY & ASSOCIATES INC	108372	ENG DF DEBT 2016	6,655.00
11/04/2019	VICTORY CLEANERS INC	10 107243	UNIFORMS	25.00
11/04/2019 Total				266,154.01
11/05/2019	EXPRESS SERVICES INC	23151713-HT	PROFESSIONAL SERVICES	263.25
11/05/2019	EXPRESS SERVICES INC	23151721	CONTRACTED SERVICES	648.00
11/05/2019	EXPRESS SERVICES INC	23151721-MH	CONTRACTED SERVICES	267.24
11/05/2019	TX STATE UNIV-SAN MARCOS-PRINT SHC	64299	PRINTING & PUBLICATIONS	67.43
11/05/2019	TX STATE UNIV-SAN MARCOS-PRINT SHC	64301	PRINTING & PUBLICATIONS	67.43
11/05/2019	TX STATE UNIV-SAN MARCOS-PRINT SHC	64302	PRINTING & PUBLICATIONS	40.39
11/05/2019	VICTORY CLEANERS INC	10 107315	UNIFORMS	25.00
11/05/2019 Total				1,378.74
11/06/2019	EBSCO INFORMATION SERVICES	7552922	PERIODICALS	9,244.55
11/06/2019	ELLIOTT ELECTRIC SUPPLY INC	98-12191-01	STORES	5,791.50
11/06/2019	GT DISTRIBUTORS INC	INV0736008	UNIFORMS	44.98
11/06/2019	RECORDED BOOKS INC	76568772	BOOKS & MATERIALS	48.02
11/06/2019	SAN MARCOS HAYS CO EMS	IN000001691	SAFETY PROGRAM	880.00
11/06/2019	TECHLINE INC	1099831-00	STORES	31,239.00

11/06/2019	TECHLINE INC	1099838-00	STORES	19,613.10
11/06/2019	UNIFIRST HOLDINGS INC	822 2252535	UNIFORMS	361.37
11/06/2019	UNIFIRST HOLDINGS INC	822 2252536	UNIFORMS	13.25
11/06/2019	UNIFIRST HOLDINGS INC	822 2252537	UNIFORMS	80.59
11/06/2019	UNIFIRST HOLDINGS INC	822 2252538	UNIFORMS	102.75
11/06/2019	UNIFIRST HOLDINGS INC	822 2252539	UNIFORMS	49.23
11/06/2019	UNIFIRST HOLDINGS INC	822 2252540	UNIFORMS	161.74
11/06/2019	UNIFIRST HOLDINGS INC	822 2252541	UNIFORMS	147.65
11/06/2019	UNIFIRST HOLDINGS INC	822 2252542	UNIFORMS	69.63
11/06/2019	UNIFIRST HOLDINGS INC	822 2252544	UNIFORMS	543.44
11/06/2019	UNIFIRST HOLDINGS INC	822 2252545	UNIFORMS	276.63
11/06/2019	UNIFIRST HOLDINGS INC	822 2252549	UNIFORMS	110.96
11/06/2019	UNIFIRST HOLDINGS INC	822 2252873	JANITORIAL SERVICES	33.00
11/06/2019	UNIFIRST HOLDINGS INC	822 2252874	JANITORIAL SERVICES	37.68
11/06/2019	UNIFIRST HOLDINGS INC	822 2252875	JANITORIAL SERVICES	33.00
11/06/2019 Total				68,882.07
11/07/2019	ATLAS ENVIRONMENTAL INC	10-CITYLITTER	RIVER MAINTENANCE PROGRAM	110.00
11/07/2019	ATLAS ENVIRONMENTAL INC	10-HCPLITTER	EAA-ILA-FLOATING VEGETATION	162.50
11/07/2019	ATLAS ENVIRONMENTAL INC	10-HCPREMOVAL	EAA-ILA-NON-NATIVE ANIMAL	2,090.00
11/07/2019	ATLAS ENVIRONMENTAL INC	HCPLITTER TURF RC	EAA-ILA-FLOATING VEGETATION	650.00
11/07/2019	FEDERAL EXPRESS CORP	6-831-64697	CONTRACTED SERVICES	28.80
11/07/2019	GT DISTRIBUTORS INC	INV0736235	SUPPLIES-OTHER	587.91
11/07/2019	LOWER COLORADO RIVER AUTHORITY	TCI0006214	CONTRACTED SERVICES	110.00
11/07/2019	LOWER COLORADO RIVER AUTHORITY	TCI0006215	REPAIRS-COMMUNICATIONS	411.35
11/07/2019	NEW YORK TIMES THE	3004-102719	PERIODICALS	972.40
11/07/2019	PARKS AND REC	2001853.018	PARD-CUSTOMER DEPOSITS	250.00
11/07/2019	VICTORY CLEANERS INC	20 076555	UNIFORMS	14.50
11/07/2019 Total				5,387.46
11/08/2019	CALPINE CORPORATION	54858	POWER COSTS-ERCOT & OTHER	7,271.44
11/08/2019	CALPINE CORPORATION	54858	POWER COSTS-FUEL	323,579.53
11/08/2019	CALPINE CORPORATION	54858	POWER COSTS-TRANSMISSION	32,721.53
11/08/2019	CANNON TECHNOLOGIES INC	938182539	WWW CASH CIP	32,301.36
11/08/2019	CITIBANK NA	110819PC	ACI LIABILITY	99,553.24
11/08/2019	CITY OF SEGUIN	8003-1019	POWER & LIGHT	313.00

11/08/2019	HAYS COUNTY	RENT-1219 KYLE	BUILDING RENTAL	1,600.00
11/08/2019	MATERA PAPER CO INC	A169743	JANITORIAL SERVICES	595.33
11/08/2019	MCCOYS CORPORATION	7062322	SUPPLIES-OTHER	441.49
11/08/2019	RECORDED BOOKS INC	76565986	BOOKS & MATERIALS	19.90
11/08/2019	TWOFOLD LLC	RENT-1219 NB	BUILDING RENTAL	1,575.00
11/08/2019	TX STATE UNIVERSITY	TWS-SMMS-216-19	PROFESSIONAL SERVICES	294.25
11/08/2019	UNIFIRST HOLDINGS INC	822 2253709	JANITORIAL SERVICES	33.00
11/08/2019	WESTHILL PAVING, INC	19-3514	ASPHALT	1,385.00
11/08/2019 Total				501,684.07
11/09/2019	SHERWIN-WILLIAMS CO	8749-2	MURAL FUNDING	16.08
11/09/2019	SHERWIN-WILLIAMS CO	8763-3	MURAL FUNDING	24.64
11/09/2019 Total				40.72
11/11/2019	GREEN GUY RECYCLING INC	2019-1178	CONTRACTED SERVICES	4,095.00
11/11/2019	PEST MANAGEMENT INC	417269	PROFESSIONAL SERVICES	12.00
11/11/2019	SHERWIN-WILLIAMS CO	8802-9	MURAL FUNDING	52.54
11/11/2019 Total				4,159.54
11/12/2019	ANIMAL CARE CENTER OF HAYS COUNTY	97972	CONTRACTED SERVICES-VET	125.72
11/12/2019	AUGUST INDUSTRIES INC	172350	PROFESSIONAL SERVICES	807.00
11/12/2019	AUGUST INDUSTRIES INC	172351	PROFESSIONAL SERVICES	144.50
11/12/2019	AUGUST INDUSTRIES INC	172352	PROFESSIONAL SERVICES	144.50
11/12/2019	CAFE ON THE SQUARE	173079	MEALS	16.12
11/12/2019	CANNON TECHNOLOGIES INC	938221420	WWW CASH CIP	46,267.20
11/12/2019	CANON FINANCIAL SERVICES INC	20740509	CONTRACTED SERVICES	80.00
11/12/2019	CANON FINANCIAL SERVICES INC	20774114	SUPPLIES-OTHER	111.13
11/12/2019	CANON FINANCIAL SERVICES INC	20774115	COPIER RENTAL	187.35
11/12/2019	CANON FINANCIAL SERVICES INC	20774116	MAINT CONTRACT-OFFICE EQUIP	111.13
11/12/2019	CANON FINANCIAL SERVICES INC	20774117	EQUIPMENT-RENT/LEASE	200.02
11/12/2019	CANON FINANCIAL SERVICES INC	20774118	EQUIPMENT-RENT/LEASE	78.83
11/12/2019	CANON FINANCIAL SERVICES INC	20774119	EQUIPMENT-RENT/LEASE	77.26
11/12/2019	CANON FINANCIAL SERVICES INC	20774120	EQUIPMENT-RENT/LEASE	196.33
11/12/2019	CANON FINANCIAL SERVICES INC	20774121	EQUIPMENT-RENT/LEASE	65.79
11/12/2019	CANON FINANCIAL SERVICES INC	20774122	EQUIPMENT-RENT/LEASE	65.56
11/12/2019	CANON FINANCIAL SERVICES INC	20774124	EQUIPMENT-RENT/LEASE	78.83
11/12/2019	CAPITAL AREA COUNCIL OF GOVERNMEI	174510	COMMUNICATIONS/TELEPHONE	33.97

11/12/2019	CITY OF AUSTIN	ARIC 2020-05	CONTRACTED SERVICES	12,519.00
11/12/2019	DEALERS ELECTRICAL SUPPLY	175714	SUPPLIES-OTHER	86.70
11/12/2019	DELL MARKETING LP	174511	SUPPLIES-OTHER	57.70
11/12/2019	DELL MARKETING LP	174512	SUPPLIES-OTHER	866.85
11/12/2019	EXPRESS SERVICES INC	23185173	PROFESSIONAL SERVICES	182.25
11/12/2019	EXPRESS SERVICES INC	23185180-MR	CONTRACTED SERVICES	870.76
11/12/2019	FEDEX OFFICE & PRINT SVCS INC	173098	SUPPLIES-OFFICE	14.99
11/12/2019	FEDEX OFFICE & PRINT SVCS INC	173338	SPECIAL EVENTS/PROJECTS	6.12
11/12/2019	GRAINGER	172340	SUPPLIES-OTHER	252.00
11/12/2019	GRAINGER	172341	SUPPLIES-OTHER	378.00
11/12/2019	GRAINGER	174051	SUPPLIES-OTHER	532.20
11/12/2019	GREEN GUY RECYCLING INC	173125	SUPPLIES-OTHER	650.00
11/12/2019	GREEN GUY RECYCLING INC	2019-1188	GARBAGE CONTRACT-RECYCLE	19,011.40
11/12/2019	GREEN GUY RECYCLING INC	2019-1188	RECYCLING-CITY FACILITIES	3,142.15
11/12/2019	HAYS CO BAR-B-Q & CATERING INC	173089	YOUTH INITIATIVES	189.35
11/12/2019	HILL CO SPRINGS	173117	SUPPLIES-OTHER	62.99
11/12/2019	HILL CO SPRINGS	173349	SUPPLIES-OFFICE	36.99
11/12/2019	MAGNUM CUSTOM TRAILERS	175146	SUPPLIES-OTHER	264.74
11/12/2019	MCCOYS CORPORATION	173105	SUPPLIES-OTHER	49.28
11/12/2019	MCCOYS CORPORATION	173121	SIDEWALKS	5.29
11/12/2019	MCCOYS CORPORATION	173309	R C TACK OIL	7.99
11/12/2019	MCCOYS CORPORATION	173361	SIDEWALKS	39.56
11/12/2019	OFFICE DEPOT	019715	SUPPLIES-OFFICE	67.38
11/12/2019	OFFICE DEPOT	172345	SUPPLIES-OTHER	519.98
11/12/2019	OFFICE DEPOT	172346	SUPPLIES-OTHER	119.92
11/12/2019	OFFICE DEPOT	173070	SUPPLIES-OFFICE	4.99
11/12/2019	OFFICE DEPOT	173071	SUPPLIES-OFFICE	135.60
11/12/2019	OFFICE DEPOT	173075	SUPPLIES-OFFICE	90.12
11/12/2019	OFFICE DEPOT	173086	SUPPLIES-OTHER	40.97
11/12/2019	OFFICE DEPOT	173108	SUPPLIES-OFFICE	58.65
11/12/2019	OFFICE DEPOT	173109	SUPPLIES-OFFICE	14.78
11/12/2019	OFFICE DEPOT	173331	SUPPLIES-OFFICE	42.79
11/12/2019	OFFICE DEPOT	173339	SUPPLIES-OFFICE	6.99
11/12/2019	OFFICE DEPOT	173340	SUPPLIES-OFFICE	53.30

11/12/2019	OFFICE DEPOT	174018	SUPPLIES-OFFICE	-10.49
11/12/2019	OFFICE DEPOT	174049	SUPPLIES-OFFICE	65.30
11/12/2019	OFFICE DEPOT	174064	SUPPLIES-OFFICE	76.75
11/12/2019	OFFICE DEPOT	174081	SUPPLIES-OFFICE	-18.39
11/12/2019	OFFICE DEPOT	174082	SUPPLIES-OFFICE	18.99
11/12/2019	OFFICE DEPOT	174083	SUPPLIES-OFFICE	138.71
11/12/2019	OFFICE DEPOT	176460	SUPPLIES-OTHER	59.34
11/12/2019	OFFICE DEPOT	179771	SUPPLIES-OFFICE	34.86
11/12/2019	OFFICE DEPOT	179772	SUPPLIES-OFFICE	15.99
11/12/2019	OFFICE DEPOT	179773	SUPPLIES-OFFICE	21.27
11/12/2019	OFFICE DEPOT	182059	SUPPLIES-OFFICE	80.48
11/12/2019	OFFICE DEPOT	182060	SUPPLIES-OFFICE	343.98
11/12/2019	OFFICE DEPOT	182061	SUPPLIES-OFFICE	23.98
11/12/2019	RIVERCITY SPORTSWEAR LLC	174507	SUPPLIES-OTHER	70.00
11/12/2019	SHERWIN-WILLIAMS CO	172355	BEAUTIFICATION PROJECTS	69.94
11/12/2019	STATE FIREMEN'S AND FIRE	172347	PROFESSIONAL DEVELOPMENT	459.50
11/12/2019	SUNRISE ENVIRONMENTAL	172357	BEAUTIFICATION PROJECTS	208.56
11/12/2019	TCMA	172348	PROFESSIONAL DEVELOPMENT	145.00
11/12/2019	TCMA	173084	DUES & SUBSCRIPTIONS	80.00
11/12/2019	TECHLINE INC	173352	STORES	586.80
11/12/2019	TECHLINE INC	173353	STORES	-210.96
11/12/2019	TECHLINE INC	173359	UNIFORMS	627.00
11/12/2019	TECHLINE INC	174056	UNIFORMS	570.00
11/12/2019	TIME WARNER CABLE	173305	SUPPLIES-OFFICE	299.17
11/12/2019	TIME WARNER CABLE	173333	COMMUNICATIONS/TELEPHONE	100.51
11/12/2019	TIME WARNER CABLE	176463	COMMUNICATIONS/TELEPHONE	74.22
11/12/2019	TIME WARNER CABLE	176463	DUES & SUBSCRIPTIONS	78.79
11/12/2019	TX APA	176464	PROFESSIONAL DEVELOPMENT	60.00
11/12/2019	TX APA	182058	PROFESSIONAL DEVELOPMENT	595.00
11/12/2019	TX COMM ON ENVIRONMENTAL QUALIT	173072	PROFESSIONAL DEVELOPMENT	111.00
11/12/2019	TX COMM ON ENVIRONMENTAL QUALIT	182057	PROFESSIONAL DEVELOPMENT	111.00
11/12/2019	TX COMM ON FIRE PROTECTION	173096	PROFESSIONAL DEVELOPMENT	56.49
11/12/2019	TX COMM ON FIRE PROTECTION	173129	PROFESSIONAL DEVELOPMENT	87.17
11/12/2019	TX COMM ON FIRE PROTECTION	173130	PROFESSIONAL DEVELOPMENT	87.17

11/12/2019	TX COMM ON FIRE PROTECTION	173131	PROFESSIONAL DEVELOPMENT	87.17
11/12/2019	TX METER & DEVICE CO	175145	PROFESSIONAL SERVICES	650.00
11/12/2019	TX MUNICIPAL CLERKS ASSN	172332	PROFESSIONAL DEVELOPMENT	590.00
11/12/2019	TX MUNICIPAL CLERKS ASSN	173311	DUES & SUBSCRIPTIONS	100.00
11/12/2019	TX MUNICIPAL COURTS EDUC CTR	183598	PROFESSIONAL DEVELOPMENT	250.00
11/12/2019	TX MUNICIPAL COURTS EDUC CTR	183599	PROFESSIONAL DEVELOPMENT	250.00
11/12/2019	TX STATE UNIV-SAN MARCOS- RECREATI	173341	PRINTING & PUBLICATIONS	15.00
11/12/2019	TX STATE UNIV-SAN MARCOS- RECREATI	173342	PRINTING & PUBLICATIONS	152.70
11/12/2019	TX STATE UNIV-SAN MARCOS- RECREATI	526388	SUPPLIES-OFFICE	519.75
11/12/2019 Total				96,904.77
11/13/2019	LOWER COLORADO RIVER AUTHORITY	T4S-0009544	CONTRACTED SERVICES	2,682.29
11/13/2019	LOWER COLORADO RIVER AUTHORITY	T4S-0009545	CONTRACTED SERVICES	452.66
11/13/2019	LOWER COLORADO RIVER AUTHORITY	T4S-0009546	CONTRACTED SERVICES	631.05
11/13/2019	MCCOYS CORPORATION	7062746	PARKS CAPITAL MAINTENANCE	32.43
11/13/2019	MCCOYS CORPORATION	7062765	PARKS CAPITAL MAINTENANCE	353.65
11/13/2019	MCCOYS CORPORATION	7062820	PARKS CAPITAL MAINTENANCE	-189.42
11/13/2019	MCCOYS CORPORATION	7062820RE-ENTER	PARKS CAPITAL MAINTENANCE	189.42
11/13/2019	PARKS AND REC	2001857.018	PARD-CUSTOMER DEPOSITS	400.00
11/13/2019	PARKS AND REC	2001861.018	PARD-CUSTOMER DEPOSITS	125.00
11/13/2019	RECORDED BOOKS INC	76572088	BOOKS & MATERIALS	56.90
11/13/2019	ROBERT COTNER ELECTRIC	18220	VETERAN'S DAY PARADE	490.00
11/13/2019	RODRIQUEZ JR LEONARD	3030112	CONTRACTED SERVICES	700.00
11/13/2019	TECHLINE INC	1098689-00	STORES	17,272.00
11/13/2019	TECHLINE INC	1099832-00	STORES	34,710.00
11/13/2019	TWUA SOUTHWEST TX REGIONAL SCHO	21598	DUES & SUBSCRIPTIONS	1,475.00
11/13/2019	TX DISPOSAL SYSTEMS INC	5155507	SPECIAL EVENTS/PROJECTS	216.00
11/13/2019	UNIFIRST HOLDINGS INC	822 2254765	UNIFORMS	361.37
11/13/2019	UNIFIRST HOLDINGS INC	822 2254766	UNIFORMS	13.25
11/13/2019	UNIFIRST HOLDINGS INC	822 2254767	UNIFORMS	80.59
11/13/2019	UNIFIRST HOLDINGS INC	822 2254768	UNIFORMS	102.75
11/13/2019	UNIFIRST HOLDINGS INC	822 2254769	UNIFORMS	49.23
11/13/2019	UNIFIRST HOLDINGS INC	822 2254770	UNIFORMS	261.63
11/13/2019	UNIFIRST HOLDINGS INC	822 2254771	UNIFORMS	147.65
11/13/2019	UNIFIRST HOLDINGS INC	822 2254772	UNIFORMS	69.63

11/13/2019	UNIFIRST HOLDINGS INC	822 2254774	UNIFORMS	557.36
11/13/2019	UNIFIRST HOLDINGS INC	822 2254775	UNIFORMS	276.63
11/13/2019	UNIFIRST HOLDINGS INC	822 2254778	UNIFORMS	110.96
11/13/2019	UNIFIRST HOLDINGS INC	822 2255107	JANITORIAL SERVICES	33.00
11/13/2019	UNIFIRST HOLDINGS INC	822 2255108	JANITORIAL SERVICES	33.00
11/13/2019	UNIFIRST HOLDINGS INC	822 2255109	JANITORIAL SERVICES	33.00
11/13/2019	UNIFIRST HOLDINGS INC	822 2255110	JANITORIAL SERVICES	33.00
11/13/2019 Total				61,760.03
11/14/2019	DOWNTOWN DECORATIONS INC	29660	PROFESSIONAL SERVICES	3,323.60
11/14/2019	ELLIOTT ELECTRIC SUPPLY INC	98-12991-02	ENGINEERING CASH CIP	471.04
11/14/2019	FEDERAL EXPRESS CORP	6-838-75896	POSTAGE	9.09
11/14/2019	FEDERAL EXPRESS CORP	6-838-94631	CONTRACTED SERVICES	13.46
11/14/2019	GT DISTRIBUTORS INC	INV0737290	UNIFORMS	1,111.12
11/14/2019	TX DISPOSAL SYSTEMS INC	5157112	EQUIPMENT-RENT/LEASE	270.00
11/14/2019 Total				5,198.31
11/15/2019	CAFE ON THE SQUARE	INV110919	VETERAN'S DAY PARADE	458.42
11/15/2019	CANNON TECHNOLOGIES INC	938248109	WWW CASH CIP	10,255.89
11/15/2019	CANNON TECHNOLOGIES INC	938248292	WWW CASH CIP	84,823.20
11/15/2019	CITIBANK NA	111519PC	ACI LIABILITY	65,425.93
11/15/2019	CITIBANK NA	111519PC-VOID	ACI LIABILITY	65,425.93
11/15/2019	ELLIOTT ELECTRIC SUPPLY INC	98-12991-03	ENGINEERING CASH CIP	2,355.20
11/15/2019	GBRA	SI004944	SWTP O&M	129,670.70
11/15/2019	GBRA	SI004944	SWTP POWER COST	45,719.84
11/15/2019	GBRA	SI004944-CM	WHOLESALE WATER SALES	-72,895.48
11/15/2019	GT DISTRIBUTORS INC	INV0737558	EQUIPMENT	3,158.53
11/15/2019	KIMLEY-HORN & ASSOC INC	069227311-1019	EAA-ILA-IMPERVIOUS COVER	21,292.82
11/15/2019	THE LIBRARY CORPORATION	2020020088	SOFTWARE LIC & MAINTENANCE	19,901.00
11/15/2019	UNIFIRST HOLDINGS INC	822 2255957	JANITORIAL SERVICES	33.00
11/15/2019	UNIFIRST HOLDINGS INC	822 2255958	JANITORIAL SERVICES	33.00
11/15/2019	UNIFIRST HOLDINGS INC	822 2255959	JANITORIAL SERVICES	48.80
11/15/2019	UNIFIRST HOLDINGS INC	822 2255960	JANITORIAL SERVICES	33.00
11/15/2019	UNIFIRST HOLDINGS INC	822 2255961	JANITORIAL SERVICES	33.00
11/15/2019 Total				375,772.78
11/16/2019	DEANGELO BROTHERS INC	4068193	PROFESSIONAL SERVICES	12,824.00

11/16/2019	DELL MARKETING LP	10352932218	SUPPLIES-OTHER	840.00
11/16/2019	GT DISTRIBUTORS INC	INV0737853	UNIFORMS	271.80
11/16/2019 Total				13,935.80
11/18/2019	CENTRAL TX MEDICAL CENTER	173384	INVESTIGATIVE COSTS	883.00
11/18/2019	COMMUNITY COFFEE CO LLC	175736	EQUIPMENT-RENT/LEASE	422.20
11/18/2019	DELL MARKETING LP	177388	SUPPLIES-OTHER	264.59
11/18/2019	DELL MARKETING LP	177389	COMMUNICATIONS/TELEPHONE	100.98
11/18/2019	DELL MARKETING LP	177390	SUPPLIES-OTHER	344.98
11/18/2019	DELL MARKETING LP	177391	SUPPLIES-OTHER	529.18
11/18/2019	DELL MARKETING LP	177392	SUPPLIES-OTHER	1,905.00
11/18/2019	EJ USA INC	175205	INVENTORY-MATERIALS	1,879.96
11/18/2019	EJ USA INC	175206	INVENTORY-MATERIALS	2,389.88
11/18/2019	FEDEX OFFICE & PRINT SVCS INC	174102	PRINTING & PUBLICATIONS	1,727.28
11/18/2019	FEDEX OFFICE & PRINT SVCS INC	174563	SUPPLIES-OFFICE	7.98
11/18/2019	FEDEX OFFICE & PRINT SVCS INC	174632	PRINTING & PUBLICATIONS	29.92
11/18/2019	GRAINGER	9360258942	SUPPLIES-OTHER	1,039.72
11/18/2019	GREATER SAN MARCOS PARTNERSHIP	174554	PROFESSIONAL DEVELOPMENT	10.00
11/18/2019	GT DISTRIBUTORS INC	175716	UNIFORMS	607.56
11/18/2019	HAYS CO BAR-B-Q & CATERING INC	174546	MEALS	149.27
11/18/2019	HAYS CO BAR-B-Q & CATERING INC	175214	MEALS	1,208.40
11/18/2019	HAYS CO BAR-B-Q & CATERING INC	184839	MEALS	134.27
11/18/2019	HD SUPPLY WATERWORKS LTD	175204	INVENTORY-MATERIALS	720.00
11/18/2019	HILL CO HUMAN RESOURCE MGMT ASSN	174567	PROFESSIONAL DEVELOPMENT	30.00
11/18/2019	HILL COUNTRY TROPHY LLC	174600	SUPPLIES-OTHER	10.00
11/18/2019	MATERA PAPER CO INC	A170099	JANITORIAL SERVICES	488.35
11/18/2019	MCCOYS CORPORATION	174105	CONTRACTED SERVICES	407.40
11/18/2019	MCCOYS CORPORATION	181003	SUPPLIES-OTHER	99.80
11/18/2019	MCCOYS CORPORATION	181004	CONTRACTED SERVICES	298.59
11/18/2019	NCH CORPORATION	173379	CHEMICALS	1,012.50
11/18/2019	OFFICE DEPOT	173146	SUPPLIES-OFFICE	7.23
11/18/2019	OFFICE DEPOT	173147	SUPPLIES-OFFICE	130.41
11/18/2019	OFFICE DEPOT	173377	SUPPLIES-OTHER	35.98
11/18/2019	OFFICE DEPOT	173382	SUPPLIES-OFFICE	86.57
11/18/2019	OFFICE DEPOT	173383	SUPPLIES-OTHER	95.23

11/18/2019	OFFICE DEPOT	174547	SUPPLIES-OTHER	56.66
11/18/2019	OFFICE DEPOT	174564	SUPPLIES-OFFICE	41.89
11/18/2019	OFFICE DEPOT	174565	SUPPLIES-OFFICE	32.61
11/18/2019	OFFICE DEPOT	174579	SUPPLIES-OFFICE	193.95
11/18/2019	OFFICE DEPOT	174699	SUPPLIES-OFFICE	98.97
11/18/2019	OFFICE DEPOT	175215	SUPPLIES-OFFICE	131.65
11/18/2019	OFFICE DEPOT	176487	SUPPLIES-OFFICE	53.99
11/18/2019	OFFICE DEPOT	179795	SUPPLIES-OFFICE	27.79
11/18/2019	OFFICE DEPOT	179796	SUPPLIES-OFFICE	50.62
11/18/2019	OFFICE DEPOT	179797	SUPPLIES-OFFICE	49.95
11/18/2019	OFFICE DEPOT	179798	SUPPLIES-OFFICE	19.29
11/18/2019	OFFICE DEPOT	179799	SUPPLIES-OFFICE	3.69
11/18/2019	PARKS AND REC	2001864.018	PARD-CUSTOMER DEPOSITS	250.00
11/18/2019	PEST MANAGEMENT INC	417194	PROFESSIONAL SERVICES	155.20
11/18/2019	PEST MANAGEMENT INC	417195	PROFESSIONAL SERVICES	56.00
11/18/2019	PEST MANAGEMENT INC	417196	PROFESSIONAL SERVICES	37.44
11/18/2019	PEST MANAGEMENT INC	417197	PROFESSIONAL SERVICES	35.19
11/18/2019	PEST MANAGEMENT INC	417198	PROFESSIONAL SERVICES	18.65
11/18/2019	PEST MANAGEMENT INC	417313	PROFESSIONAL SERVICES	24.00
11/18/2019	PEST MANAGEMENT INC	417346	PROFESSIONAL SERVICES	20.00
11/18/2019	PEST MANAGEMENT INC	417556	PROFESSIONAL SERVICES	120.00
11/18/2019	PROSTAR SERVICES INC	174525	SUPPLIES-OTHER	52.01
11/18/2019	PTV AMERICA INC	10709554	SOFTWARE LIC & MAINTENANCE	1,195.31
11/18/2019	RECORDED BOOKS INC	76574686	BOOKS & MATERIALS	56.90
11/18/2019	RICK'S LOCK & KEY SERVICE INC	56700	SUPPLIES-OTHER	80.00
11/18/2019	RIVERCITY SPORTSWEAR LLC	174099	SUPPLIES-OTHER	940.00
11/18/2019	RIVERCITY SPORTSWEAR LLC	174100	UNIFORMS	-170.00
11/18/2019	RIVERCITY SPORTSWEAR LLC	174101	UNIFORMS	170.00
11/18/2019	RIVERCITY SPORTSWEAR LLC	176493	UNIFORMS	170.00
11/18/2019	STERICYCLE SPECIALTY WASTE SOLUTIONS	174612	GARBAGE COLLECTION	643.48
11/18/2019	TCMA	174609	DUES & SUBSCRIPTIONS	90.00
11/18/2019	TECHLINE INC	174640	SUPPLIES-OTHER	558.00
11/18/2019	TECHLINE INC	174641	STORES	662.76
11/18/2019	TECHLINE INC	174642	STORES	209.00

11/18/2019	TECHLINE INC	174643	STORES	223.48
11/18/2019	TECHLINE INC	174644	STORES	1,136.79
11/18/2019	TECHLINE INC	174645	STORES	404.25
11/18/2019	TECHLINE INC	174646	STORES	1,204.62
11/18/2019	TECHLINE INC	174647	STORES	1,405.39
11/18/2019	TECHLINE INC	174648	STORES	1,003.85
11/18/2019	TECHLINE INC	174649	STORES	645.96
11/18/2019	TECHLINE INC	174650	STORES	123.40
11/18/2019	TECHLINE INC	174651	STORES	1,270.00
11/18/2019	TECHLINE INC	174652	STORES	812.67
11/18/2019	TECHLINE INC	174653	STORES	618.45
11/18/2019	TECHLINE INC	174654	STORES	359.10
11/18/2019	TECHLINE INC	174655	STORES	162.00
11/18/2019	TECHLINE INC	174656	STORES	335.22
11/18/2019	TECHLINE INC	174657	STORES	645.96
11/18/2019	TECHLINE INC	174658	STORES	645.96
11/18/2019	TECHLINE INC	174659	STORES	986.16
11/18/2019	TECHLINE INC	174660	STORES	2,967.58
11/18/2019	TECHLINE INC	174661	STORES	1,276.35
11/18/2019	TECHLINE INC	174662	STORES	441.84
11/18/2019	TECHLINE INC	174663	STORES	1,287.60
11/18/2019	TECHLINE INC	174664	STORES	184.00
11/18/2019	TECHLINE INC	174665	STORES	1,981.36
11/18/2019	TECHLINE INC	174666	STORES	60.75
11/18/2019	TECHLINE INC	174667	STORES	458.85
11/18/2019	TECHLINE INC	174668	STORES	1,938.00
11/18/2019	TECHLINE INC	174669	STORES	1,953.85
11/18/2019	TECHLINE INC	174670	STORES	135.60
11/18/2019	TECHLINE INC	174671	STORES	518.00
11/18/2019	TECHLINE INC	174672	STORES	50.40
11/18/2019	TECHLINE INC	174673	STORES	63.00
11/18/2019	TECHLINE INC	174674	STORES	756.00
11/18/2019	TECHLINE INC	174675	STORES	2,579.40
11/18/2019	TECHLINE INC	174676	STORES	708.64

11/18/2019	TECHLINE INC	174677	STORES	2,105.95
11/18/2019	TECHLINE INC	174678	STORES	973.62
11/18/2019	TECHLINE INC	174679	STORES	1,958.00
11/18/2019	TECHLINE INC	174680	STORES	1,958.00
11/18/2019	TECHLINE INC	174681	STORES	39.90
11/18/2019	TECHLINE INC	174682	STORES	979.00
11/18/2019	TECHLINE INC	174683	STORES	37.00
11/18/2019	TECHLINE INC	174684	STORES	2,268.00
11/18/2019	TECHLINE INC	174685	STORES	2,712.85
11/18/2019	TECHLINE INC	174686	STORES	1,352.40
11/18/2019	TECHLINE INC	174687	STORES	2,184.00
11/18/2019	TECHLINE INC	174688	STORES	1,820.00
11/18/2019	TECHLINE INC	174689	STORES	1,921.90
11/18/2019	TECHLINE INC	174690	STORES	2,866.00
11/18/2019	TECHLINE INC	174691	STORES	1,201.75
11/18/2019	TECHLINE INC	174692	STORES	1,165.50
11/18/2019	TECHLINE INC	174693	STORES	112.60
11/18/2019	TECHLINE INC	174694	STORES	979.00
11/18/2019	TECHLINE INC	174695	STORES	21.81
11/18/2019	TECHLINE INC	174696	STORES	2,211.00
11/18/2019	TECHLINE INC	174697	STORES	1,291.92
11/18/2019	TECHLINE INC	174698	STORES	1,573.00
11/18/2019	TERRACON CONSULTANTS INC	TC88403	ENGINEERING DEBT 2010	850.30
11/18/2019	TERRACON CONSULTANTS INC	TC88409	ENG DF DEBT 2016	533.31
11/18/2019	TERRACON CONSULTANTS INC	TC88409	ENG GF DEBT 2016	242.41
11/18/2019	TIME WARNER CABLE	174613	COMMUNICATIONS/TELEPHONE	100.51
11/18/2019	TIME WARNER CABLE	176486	SUPPLIES-OTHER	9.83
11/18/2019	TX APA	182065	PROFESSIONAL DEVELOPMENT	595.00
11/18/2019	TX COMM ON FIRE PROTECTION	174089	PROFESSIONAL DEVELOPMENT	347.91
11/18/2019	TX COMM ON FIRE PROTECTION	174090	PROFESSIONAL DEVELOPMENT	56.49
11/18/2019	TX MUNICIPAL COURTS EDUC CTR	183605	PROFESSIONAL DEVELOPMENT	25.00
11/18/2019	TX POLICE ASSOCIATION	179800	DUES & SUBSCRIPTIONS	175.00
11/18/2019	TX STATE BOARD OF PLUMBING	182067	DUES & SUBSCRIPTIONS	55.00
11/18/2019	TX STATE UNIV-SAN MARCOS- RECREATI	174103	TRAVEL	14.00

11/18/2019	TX STATE UNIV-SAN MARCOS- RECREATI	174581	PRINTING & PUBLICATIONS	116.55
11/18/2019	TX STATE UNIV-SAN MARCOS- RECREATI	174605	TRAVEL	3.00
11/18/2019	TX STATE UNIV-SAN MARCOS- RECREATI	175197	SUPPLIES-OFFICE	34.41
11/18/2019	TX STATE UNIV-SAN MARCOS-PRINT SHC	185569	PRINTING & PUBLICATIONS	47.20
11/18/2019	TX WATER UTILITIES ASSOC	174707	PROFESSIONAL DEVELOPMENT	70.00
11/18/2019	VICTORY CLEANERS INC	174094	SUPPLIES-SPECIAL EVENTS	307.00
11/18/2019	WESCO DISTRIBUTION INC	174635	SUPPLIES-OTHER	134.52
11/18/2019 Total				87,986.35
11/19/2019	A E CUMMINGS INC	29276	INVENTORY-TRAFFIC SHOP	240.00
11/19/2019	EXPRESS SERVICES INC	23219395-HT	PROFESSIONAL SERVICES	253.13
11/19/2019	EXPRESS SERVICES INC	23219403-MH	CONTRACTED SERVICES	300.65
11/19/2019	EXPRESS SERVICES INC	23219403-MR	CONTRACTED SERVICES	769.50
11/19/2019	GREEN GUY RECYCLING INC	2019-1220	CONTRACTED SERVICES	28.40
11/19/2019	GREEN GUY RECYCLING INC	2019-1221	CONTRACTED SERVICES	28.30
11/19/2019	GT DISTRIBUTORS INC	INV0738122	UNIFORMS	237.95
11/19/2019	GT DISTRIBUTORS INC	INV0738232	SUPPLIES-OTHER	416.46
11/19/2019	HAYS COUNTY	UTIL-1019 KYLE	GARBAGE COLLECTION	37.00
11/19/2019	HAYS COUNTY	UTIL-1019 KYLE	POWER & LIGHT	170.04
11/19/2019	HAYS COUNTY	UTIL-1019 KYLE	WATER & SEWER-OTHER BLDGS	68.67
11/19/2019	KNIGHT SECURITY SYSTEM LLC	815594	SOFTWARE LIC & MAINTENANCE	39,181.30
11/19/2019	RECORDED BOOKS INC	76576199	BOOKS & MATERIALS	99.59
11/19/2019	VICTORY CLEANERS INC	10 108123	UNIFORMS	29.50
11/19/2019	WOODS COMFORT SYSTEMS INC	30977655	BUILDING CAPITAL MAINTENANCE	14,675.00
11/19/2019 Total				56,535.49
11/20/2019	DIAMONDBACK LANDSCAPING AND LAV	49485	PROFESSIONAL SERVICES	140.00
11/20/2019	ELLIOTT ELECTRIC SUPPLY INC	98-13278-01	BUILDING CAPITAL MAINTENANCE	350.09
11/20/2019	EMBASSY SUITES	48563	PROFESSIONAL DEVELOPMENT	445.05
11/20/2019	GONZALEZ CRISTOVAL	MRTX-111919	TRAVEL	48.72
11/20/2019	PROGRESSIVE COMMERCIAL AQUATICS	IA3691	CHEMICALS	1,560.00
11/20/2019	RECORDED BOOKS INC	76576885	BOOKS & MATERIALS	43.33
11/20/2019	TX DISPOSAL SYSTEMS INC	5161653	EQUIPMENT-RENT/LEASE	132.00
11/20/2019	TX STATE UNIV-SAN MARCOS-PRINT SHC	64772	PRINTING & PUBLICATIONS	67.43
11/20/2019	U.S. POSTAL SERVICE	BRM112019	DUES & SUBSCRIPTIONS	235.00
11/20/2019	UNIFIRST HOLDINGS INC	822 2257020	UNIFORMS	361.37

11/20/2019	UNIFIRST HOLDINGS INC	822 2257021	UNIFORMS	13.25
11/20/2019	UNIFIRST HOLDINGS INC	822 2257022	UNIFORMS	80.59
11/20/2019	UNIFIRST HOLDINGS INC	822 2257023	UNIFORMS	102.75
11/20/2019	UNIFIRST HOLDINGS INC	822 2257024	UNIFORMS	49.23
11/20/2019	UNIFIRST HOLDINGS INC	822 2257025	UNIFORMS	147.49
11/20/2019	UNIFIRST HOLDINGS INC	822 2257026	UNIFORMS	147.65
11/20/2019	UNIFIRST HOLDINGS INC	822 2257027	UNIFORMS	64.13
11/20/2019	UNIFIRST HOLDINGS INC	822 2257029	UNIFORMS	554.71
11/20/2019	UNIFIRST HOLDINGS INC	822 2257030	UNIFORMS	314.45
11/20/2019	UNIFIRST HOLDINGS INC	822 2257034	UNIFORMS	110.96
11/20/2019	UNIFIRST HOLDINGS INC	822 2257356	JANITORIAL SERVICES	33.00
11/20/2019	UNIFIRST HOLDINGS INC	822 2257357	JANITORIAL SERVICES	37.68
11/20/2019 Total				5,038.88
11/21/2019	ANIMAL CARE CENTER OF HAYS COUNTY	98149	CONTRACTED SERVICES-VET	322.98
11/21/2019	CANNON TECHNOLOGIES INC	938297568	WWW CASH CIP	2,570.40
11/21/2019	CANNON TECHNOLOGIES INC	938298267	WWW CASH CIP	46,267.20
11/21/2019	GREEN GUY RECYCLING INC	2019-1237	CONTRACTED SERVICES	414.66
11/21/2019	HARRIS COMPUTERS SYSTEMS	CT044231	PROFESSIONAL SERVICES	15,238.50
11/21/2019	PETTY CASH-FINANCE	PC-112119	MEALS	15.96
11/21/2019	PROGRESSIVE COMMERCIAL AQUATICS	IA3724	CHEMICALS	265.00
11/21/2019	SMITH CONTRACTING CO INC	PR#9 C557	ENGINEERING WWW DEBT 2014	15,460.00
11/21/2019	TX ASA DISTRICT 19	21	OFFICIALS	330.00
11/21/2019	TX ASA DISTRICT 19	22	TEAM REGISTRATIONS	1,250.00
11/21/2019 Total				82,134.70
11/22/2019	CANNON TECHNOLOGIES INC	938327667	WWW CASH CIP	84,738.37
11/22/2019	CITIBANK NA	112219PC	ACI LIABILITY	41,812.20
11/22/2019	CITIBANK NA	112219PC-2	ACI LIABILITY	124.49
11/22/2019	CITIBANK NA	112219TC	ACI LIABILITY	86.53
11/22/2019	GRAINGER	9365738807	SUPPLIES-OTHER	967.89
11/22/2019	PARKS AND REC	2001870.018	PARD-CUSTOMER DEPOSITS	380.00
11/22/2019	PEST MANAGEMENT INC	427215	PROFESSIONAL SERVICES	165.00
11/22/2019	TECHLINE INC	1098809-00	STORES	27,006.00
11/22/2019	TEXAS STATE UNIVERSITY	9-3663-4	EAA-ILA-FLOATING VEGETATION	546.93
11/22/2019	TEXAS STATE UNIVERSITY	9-3663-4	EAA-ILA-MANAGEMENT KEY	3,587.75

11/22/2019	TEXAS STATE UNIVERSITY	9-3663-4	EAA-ILA-WILD RICE ENHANCE	18,312.85
11/22/2019	VILLARREAL MELINDA	MRTX-112219	TRAVEL	49.88
11/22/2019	WESTHILL PAVING, INC	19-3521	ASPHALT	168.75
11/22/2019 Total				177,946.64
11/23/2019	PEDERNALES ELECTRIC COOP INC	354-1119	ACCOUNTS REC-TAP	3,133.16
11/23/2019	PEDERNALES ELECTRIC COOP INC	354-1119	POWER & LIGHT	3,008.94
11/23/2019	PEDERNALES ELECTRIC COOP INC	354-1119	POWER & LIGHT-OTHER BLDGS	3,619.01
11/23/2019	PEDERNALES ELECTRIC COOP INC	354-1119	STREET LIGHTING	3,045.96
11/23/2019	PEDERNALES ELECTRIC COOP INC	354-1119	TRAFFIC LIGHTS	44.95
11/23/2019 Total				12,852.02
11/25/2019	BLUEBONNET ELECTRIC	2944-1119	POWER & LIGHT	2,204.04
11/25/2019	BLUEBONNET ELECTRIC	2944-1119	POWER & LIGHT-OTHER BLDGS	87.31
11/25/2019	BLUEBONNET ELECTRIC	2944-1119	STREET LIGHTING	698.72
11/25/2019	BLUEBONNET ELECTRIC	6543-1119	STREET LIGHTING	292.66
11/25/2019	EXPRESS SERVICES INC	23252638-HT	PROFESSIONAL SERVICES	236.25
11/25/2019	EXPRESS SERVICES INC	23252645-MH	CONTRACTED SERVICES	523.35
11/25/2019	EXPRESS SERVICES INC	23252645-MR	CONTRACTED SERVICES	870.76
11/25/2019	GT DISTRIBUTORS INC	INV0739145	UNIFORMS	11.90
11/25/2019	LUCK DESIGN TEAM LLC	629	PARD GF GRANT NON	960.00
11/25/2019	MATERA PAPER CO INC	A170446	JANITORIAL SERVICES	249.68
11/25/2019	PARKS AND REC	2001871.018	PARD-CUSTOMER DEPOSITS	101.00
11/25/2019	PEST MANAGEMENT INC	417200	PROFESSIONAL SERVICES	344.00
11/25/2019	PEST MANAGEMENT INC	417201	PROFESSIONAL SERVICES	85.00
11/25/2019	PEST MANAGEMENT INC	417239	PROFESSIONAL SERVICES	25.00
11/25/2019	PEST MANAGEMENT INC	417270	PROFESSIONAL SERVICES	12.00
11/25/2019	PEST MANAGEMENT INC	417316	PROFESSIONAL SERVICES	20.00
11/25/2019	PEST MANAGEMENT INC	417320	PROFESSIONAL SERVICES	20.00
11/25/2019	SHI GOVERNMENT SOLUTIONS INC	GB00350198	WEB HOSTED RECRUITING SYS	13,403.00
11/25/2019	STRATEGIC GOVERNMENT RESOURCES II	2019-101043	ASSESSMENTS CENTER	1,500.00
11/25/2019	TECHLINE INC	9881850-00	CONTRACTED SERVICES	8,500.00
11/25/2019	TX METER & DEVICE CO	0185955-IN	CONTRACTED SERVICES	3,195.72
11/25/2019 Total				33,340.39
11/26/2019	ANIMAL CARE CENTER OF HAYS COUNTY	98280	CONTRACTED SERVICES-VET	100.20
11/26/2019	ANIMAL CARE CENTER OF HAYS COUNTY	98281	CONTRACTED SERVICES-VET	118.50

11/26/2019	ANIMAL CARE CENTER OF HAYS COUNTY	98285	CONTRACTED SERVICES-VET	308.62
11/26/2019	COX COMMERCIAL LLC	PR#15 C281	ENGINEERING GF DEBT 2015	63,435.93
11/26/2019	FREESE AND NICHOLS INC	1302629	ELECTRIC CASH	9,357.37
11/26/2019	FREESE AND NICHOLS INC	1302629	ENGINEERING WWW DEBT 2010	9,357.38
11/26/2019	MCCOYS CORPORATION	7063907-112619	SUPPLIES-OTHER	89.00
11/26/2019	MCCOYS CORPORATION	7063933	SUPPLIES-OTHER	58.96
11/26/2019	MCCOYS CORPORATION	7063998	SUPPLIES-OTHER	190.31
11/26/2019	OFFICE DEPOT	407804526	PD ROUTINE CAPITAL MAINT	2,947.60
11/26/2019	RECORDED BOOKS INC	850	SOFTWARE LIC & MAINTENANCE	4,000.00
11/26/2019 Total				89,963.87
11/27/2019	CDW-G LLC	177411	SUPPLIES-OTHER	419.00
11/27/2019	CENTERLINE SUPPLY LTD	9429 110419	SUPPLIES-OTHER	560.00
11/27/2019	CENTERLINE SUPPLY LTD	9462 102119	INVENTORY-TRAFFIC SHOP	2,880.00
11/27/2019	DELL MARKETING LP	177415	SUPPLIES-OFFICE	344.98
11/27/2019	DELL MARKETING LP	177416	TECHNOLOGY CAPITAL MAINT	54.99
11/27/2019	DELL MARKETING LP	177417	TECHNOLOGY CAPITAL MAINT	-581.28
11/27/2019	DELL MARKETING LP	177418	SUPPLIES-OTHER	2,512.00
11/27/2019	DELL MARKETING LP	177419	SUPPLIES-OTHER	172.49
11/27/2019	ELLIOTT ELECTRIC SUPPLY INC	175275	SUPPLIES-OTHER	13.28
11/27/2019	ELLIOTT ELECTRIC SUPPLY INC	98-13278-02	BUILDING CAPITAL MAINTENANCE	118.68
11/27/2019	ELLIOTT ELECTRIC SUPPLY INC	98-13432-01	BUILDING CAPITAL MAINTENANCE	103.12
11/27/2019	FEDEX OFFICE & PRINT SVCS INC	174760	PRINTING & PUBLICATIONS	29.92
11/27/2019	FERGUSON WATERWORKS	175290	INVENTORY-MATERIALS	998.90
11/27/2019	FREESE AND NICHOLS INC	1302719	ENG DF DEBT 2016	59,327.21
11/27/2019	GLONVOMERATE INC	174736	SAFETY PROGRAM	40.00
11/27/2019	GOVT FINANCE OFFICERS ASSN	176573	PROFESSIONAL DEVELOPMENT	640.00
11/27/2019	GT DISTRIBUTORS INC	175738	UNIFORMS	391.00
11/27/2019	GT DISTRIBUTORS INC	175739	UNIFORMS	494.28
11/27/2019	GT DISTRIBUTORS INC	175740	UNIFORMS	285.92
11/27/2019	GT DISTRIBUTORS INC	INV0739521	UNIFORMS	203.00
11/27/2019	HAYS CO BAR-B-Q & CATERING INC	174138	MEALS	170.00
11/27/2019	HD SUPPLY WATERWORKS LTD	175276	INVENTORY-MATERIALS	237.10
11/27/2019	HD SUPPLY WATERWORKS LTD	175277	INVENTORY-MATERIALS	888.20
11/27/2019	HD SUPPLY WATERWORKS LTD	175278	INVENTORY-MATERIALS	150.00

11/27/2019	HD SUPPLY WATERWORKS LTD	175279	INVENTORY-MATERIALS	353.64
11/27/2019	HD SUPPLY WATERWORKS LTD	175280	INVENTORY-MATERIALS	209.82
11/27/2019	HD SUPPLY WATERWORKS LTD	175281	INVENTORY-MATERIALS	55.16
11/27/2019	HD SUPPLY WATERWORKS LTD	175282	INVENTORY-MATERIALS	945.50
11/27/2019	HILL CO SPRINGS	174738	SUPPLIES-OTHER	108.99
11/27/2019	HILL COUNTRY TROPHY LLC	0002547	SUPPLIES-OTHER	318.00
11/27/2019	HILL COUNTRY TROPHY LLC	174146	SUPPLIES-COUNCIL	133.85
11/27/2019	HILL COUNTRY TROPHY LLC	174147	SUPPLIES-OTHER	136.00
11/27/2019	HILL COUNTRY TROPHY LLC	174744	PROFESSIONAL DEVELOPMENT	30.00
11/27/2019	HILTI INC	174207	SUPPLIES-OTHER	200.96
11/27/2019	INGRAM LIBRARY SERVICES	174216	BOOKS & MATERIALS	2,908.06
11/27/2019	INGRAM LIBRARY SERVICES	174217	BOOKS & MATERIALS	1,848.01
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TCI0006251	REPAIRS-COMMUNICATIONS	404.65
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TCI0006251-200846	VEHICLES	5,464.25
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012548	CONTRACTED SERVICES	204.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012549	COMMUNICATIONS/TELEPHONE	119.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012550	COMMUNICATIONS/TELEPHONE	34.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012551	COMMUNICATIONS/TELEPHONE	697.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012552	COMMUNICATIONS/TELEPHONE	1,649.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012553	MAINT CONTRACT-OFFICE EQUIP	102.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012554	COMMUNICATIONS/TELEPHONE	17.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012555	COMMUNICATIONS/TELEPHONE	245.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012556	COMMUNICATIONS/TELEPHONE	187.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012557	EQUIPMENT-RENT/LEASE	4,869.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012558	COMMUNICATIONS/TELEPHONE	153.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012559	COMMUNICATIONS/TELEPHONE	442.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012560	MOBILE COMM SYSTEM	289.00
11/27/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012561	MOBILE COMM SYSTEM	425.00
11/27/2019	MCCOYS CORPORATION	174142	SUPPLIES-OTHER	40.94
11/27/2019	MCCOYS CORPORATION	174177	SUPPLIES-OTHER	43.39
11/27/2019	MCCOYS CORPORATION	174178	SUPPLIES-OTHER	41.47
11/27/2019	MCCOYS CORPORATION	174188	SUPPLIES-OTHER	13.98
11/27/2019	MCCOYS CORPORATION	174189	SUPPLIES-OTHER	61.98
11/27/2019	MCCOYS CORPORATION	174194	SIDEWALKS	309.80

11/27/2019	MCCOYS CORPORATION	174251	CONTRACTED SERVICES	2,227.12
11/27/2019	MCCOYS CORPORATION	175255	SUPPLIES-OTHER	19.47
11/27/2019	MCCOYS CORPORATION	7064059	SUPPLIES-OTHER	5.49
11/27/2019	MCCOYS CORPORATION	7064071	SUPPLIES-OTHER	815.14
11/27/2019	MUNICIPAL COURT	REFUND-112719	MUNICIPAL COURT-CASH BONDS	150.00
11/27/2019	NORTH TX TOLLWAY AUTHORITY	174236	TRAVEL	2.53
11/27/2019	OFFICE DEPOT	174128	SUPPLIES-OFFICE	159.98
11/27/2019	OFFICE DEPOT	174145	SUPPLIES-OFFICE	118.42
11/27/2019	OFFICE DEPOT	174197	SUPPLIES-OFFICE	29.98
11/27/2019	OFFICE DEPOT	174198	SUPPLIES-OFFICE	192.55
11/27/2019	OFFICE DEPOT	174234	SUPPLIES-OTHER	29.97
11/27/2019	OFFICE DEPOT	174721	SUPPLIES-OFFICE	66.53
11/27/2019	OFFICE DEPOT	174757	SUPPLIES-OFFICE	-19.80
11/27/2019	OFFICE DEPOT	174758	SUPPLIES-OFFICE	-24.75
11/27/2019	OFFICE DEPOT	175245	SUPPLIES-OFFICE	184.30
11/27/2019	OFFICE DEPOT	175246	SUPPLIES-OFFICE	6.47
11/27/2019	OFFICE DEPOT	176546	SUPPLIES-OFFICE	13.99
11/27/2019	OFFICE DEPOT	176561	SUPPLIES-OFFICE	26.48
11/27/2019	OFFICE DEPOT	177397	SUPPLIES-OFFICE	64.76
11/27/2019	OFFICE DEPOT	177407	SUPPLIES-OFFICE	31.99
11/27/2019	RECORDED BOOKS INC	174239	BOOKS & MATERIALS	36.00
11/27/2019	RECORDED BOOKS INC	76582126	BOOKS & MATERIALS	48.02
11/27/2019	REGIONS BANK	BI9013-112719	INTEREST PAYMENTS	533,850.00
11/27/2019	REGIONS BANK	BI9170-112719	INTEREST PAYMENTS	11,603.50
11/27/2019	RIVERCITY SPORTSWEAR LLC	177402	SAFETY ITEMS	60.00
11/27/2019	SAN LUIS HOTEL THE	174121	TRAVEL	217.35
11/27/2019	TCMA	175742	DUES & SUBSCRIPTIONS	75.00
11/27/2019	TCMA	176565	DUES & SUBSCRIPTIONS	80.00
11/27/2019	TCMA	176566	DUES & SUBSCRIPTIONS	120.00
11/27/2019	TECHLINE INC	1099144-03	STORES	3,470.00
11/27/2019	TECHLINE INC	174220	STORES	2,094.00
11/27/2019	TECHLINE INC	174221	STORES	72.00
11/27/2019	TECHLINE INC	174222	STORES	325.20
11/27/2019	TECHLINE INC	174223	STORES	1,813.50

11/27/2019	TECHLINE INC	174224	STORES	604.50
11/27/2019	TECHLINE INC	174225	STORES	604.50
11/27/2019	TECHLINE INC	174226	STORES	155.10
11/27/2019	TECHLINE INC	174227	STORES	68.00
11/27/2019	TECHLINE INC	174228	STORES	1,126.00
11/27/2019	TECHLINE INC	174229	STORES	675.60
11/27/2019	TECHLINE INC	174230	STORES	109.20
11/27/2019	TECHLINE INC	174252	SUPPLIES-OTHER	390.00
11/27/2019	TECHLINE INC	175297	INVENTORY-MATERIALS	915.48
11/27/2019	TECHLINE INC	175298	INVENTORY-MATERIALS	791.61
11/27/2019	TECHLINE INC	175299	INVENTORY-MATERIALS	204.83
11/27/2019	TECHLINE INC	175300	INVENTORY-MATERIALS	873.23
11/27/2019	TECHLINE INC	175301	INVENTORY-MATERIALS	67.98
11/27/2019	TECHLINE INC	175302	INVENTORY-MATERIALS	178.90
11/27/2019	TECHLINE INC	175303	INVENTORY-MATERIALS	31.05
11/27/2019	TECHLINE INC	175304	INVENTORY-MATERIALS	620.07
11/27/2019	TECHLINE INC	175305	INVENTORY-MATERIALS	336.00
11/27/2019	TECHLINE INC	175306	INVENTORY-MATERIALS	570.89
11/27/2019	TECHLINE INC	175307	INVENTORY-MATERIALS	861.06
11/27/2019	TECHLINE INC	175308	INVENTORY-MATERIALS	1,385.41
11/27/2019	TECHLINE INC	175309	INVENTORY-MATERIALS	1,714.18
11/27/2019	TECHLINE INC	175310	INVENTORY-TRAFFIC SHOP	1,189.44
11/27/2019	TECHLINE INC	175311	INVENTORY-MATERIALS	1,385.41
11/27/2019	TECHLINE INC	175312	INVENTORY-MATERIALS	1,483.54
11/27/2019	TECHLINE INC	175313	INVENTORY-MATERIALS	1,470.00
11/27/2019	TECHLINE INC	175314	INVENTORY-MATERIALS	630.00
11/27/2019	TECHLINE INC	175315	INVENTORY-MATERIALS	330.73
11/27/2019	TECHLINE INC	175316	INVENTORY-MATERIALS	441.81
11/27/2019	TECHLINE INC	175317	INVENTORY-MATERIALS	167.76
11/27/2019	TECHLINE INC	175318	INVENTORY-MATERIALS	620.39
11/27/2019	TECHLINE INC	175319	INVENTORY-MATERIALS	1,808.93
11/27/2019	TECHLINE INC	31027225-00	SUPPLIES-OTHER	872.50
11/27/2019	TIME WARNER CABLE	175244	SUPPLIES-OFFICE	8.67
11/27/2019	TIME WARNER CABLE	176582	PROFESSIONAL SERVICES	612.46

11/27/2019	TX STATE UNIV-SAN MARCOS- RECREATI	174243	PRINTING & PUBLICATIONS	45.41
11/27/2019	TX STATE UNIV-SAN MARCOS- RECREATI	174244	PRINTING & PUBLICATIONS	45.41
11/27/2019	TX STATE UNIV-SAN MARCOS- RECREATI	530684	SUPPLIES-OFFICE	68.82
11/27/2019	UNIFIRST HOLDINGS INC	822 2258192	JANITORIAL SERVICES	33.00
11/27/2019	UNIFIRST HOLDINGS INC	822 2259276	UNIFORMS	361.37
11/27/2019	UNIFIRST HOLDINGS INC	822 2259277	UNIFORMS	13.25
11/27/2019	UNIFIRST HOLDINGS INC	822 2259278	UNIFORMS	80.59
11/27/2019	UNIFIRST HOLDINGS INC	822 2259279	UNIFORMS	102.75
11/27/2019	UNIFIRST HOLDINGS INC	822 2259280	UNIFORMS	49.23
11/27/2019	UNIFIRST HOLDINGS INC	822 2259281	UNIFORMS	147.49
11/27/2019	UNIFIRST HOLDINGS INC	822 2259282	UNIFORMS	147.65
11/27/2019	UNIFIRST HOLDINGS INC	822 2259283	UNIFORMS	69.63
11/27/2019	UNIFIRST HOLDINGS INC	822 2259285	UNIFORMS	554.71
11/27/2019	UNIFIRST HOLDINGS INC	822 2259286	UNIFORMS	257.38
11/27/2019	UNIFIRST HOLDINGS INC	822 2259289	UNIFORMS	110.96
11/27/2019	UNIFIRST HOLDINGS INC	822 2259622	JANITORIAL SERVICES	33.00
11/27/2019	UNIFIRST HOLDINGS INC	822 2259623	JANITORIAL SERVICES	33.00
11/27/2019	UNIFIRST HOLDINGS INC	822 2259624	JANITORIAL SERVICES	33.00
11/27/2019	UNIFIRST HOLDINGS INC	822 2259625	JANITORIAL SERVICES	33.00
11/27/2019	VERNON LIBRARY SUPPLIES INC	174180	SUPPLIES-OTHER	507.00
11/27/2019 Total				677,510.31
11/28/2019	ATLAS ENVIRONMENTAL INC	11-CITYLITTER	RIVER MAINTENANCE PROGRAM	110.00
11/28/2019	ATLAS ENVIRONMENTAL INC	11-HCPLITTER	EAA-ILA-FLOATING VEGETATION	162.50
11/28/2019	ATLAS ENVIRONMENTAL INC	11-HCPREMOVAL	EAA-ILA-NON-NATIVE ANIMAL	2,280.00
11/28/2019	ELLIOTT ELECTRIC SUPPLY INC	98-13278-03	BUILDING CAPITAL MAINTENANCE	2,303.52
11/28/2019	ELLIOTT ELECTRIC SUPPLY INC	98-13858-01	BUILDING CAPITAL MAINTENANCE	1,275.64
11/28/2019	FEDERAL EXPRESS CORP	6-852-30729	CONTRACTED SERVICES	29.33
11/28/2019 Total				6,160.99
11/29/2019	CANNON TECHNOLOGIES INC	938376407	WWW CASH CIP	84,823.20
11/29/2019	CITIBANK NA	112919PC	ACI LIABILITY	149,749.63
11/29/2019	CITIBANK NA	112919PC-1	ACI LIABILITY	839.02
11/29/2019	CREDIT SYSTEMS INT'L INC	112167	PROFESSIONAL SERVICES	258.29
11/29/2019	DELL MARKETING LP	10355866944	SUPPLIES-COMPUTERS	10,223.73
11/29/2019	UNIFIRST HOLDINGS INC	822 2260461	JANITORIAL SERVICES	33.00

11/29/2019	UNIFIRST HOLDINGS INC	822 2260462	JANITORIAL SERVICES	33.00
11/29/2019	UNIFIRST HOLDINGS INC	822 2260463	JANITORIAL SERVICES	48.80
11/29/2019	UNIFIRST HOLDINGS INC	822 2260464	JANITORIAL SERVICES	33.00
11/29/2019	UNIFIRST HOLDINGS INC	822 2260465	JANITORIAL SERVICES	33.00
11/29/2019 Total				246,074.67
11/30/2019	ALTEC INDUSTRIES INC	174315	SUPPLIES-OTHER	166.52
11/30/2019	APPLE INC	182071	SUPPLIES-OTHER	5.40
11/30/2019	AUSTIN AMERICAN STATESMAN	174298	PERIODICALS	959.58
11/30/2019	AUSTIN AMERICAN STATESMAN	174299	PERIODICALS	116.52
11/30/2019	COLORADO MATERIALS LTD	280573	INVENTORY-MATERIALS	433.55
11/30/2019	DEALERS ELECTRICAL SUPPLY	1868577-00	SUPPLIES-PAVEMENT MARKING	207.28
11/30/2019	DELL MARKETING LP	178830	SUPPLIES-OFFICE	264.59
11/30/2019	DELL MARKETING LP	178831	TECHNOLOGY CAPITAL MAINT	1,177.98
11/30/2019	DELL MARKETING LP	178832	SUPPLIES-OTHER	2,541.06
11/30/2019	DELL MARKETING LP	178833	TECHNOLOGY CAPITAL MAINT	754.31
11/30/2019	DELL MARKETING LP	178834	SUPPLIES-OTHER	73.99
11/30/2019	DELL MARKETING LP	178835	SUPPLIES-OTHER	237.00
11/30/2019	EJ USA INC	175342	INVENTORY-MATERIALS	2,892.26
11/30/2019	GEO-SOLUTIONS INC	175824	SUPPLIES-OTHER	886.00
11/30/2019	GREEN PLANET INC	182075	SUPPLIES-PAVEMENT MARKING	1,000.00
11/30/2019	HARRIS COMPUTERS SYSTEMS	CT044317	SOFTWARE LIC & MAINTENANCE	15,000.00
11/30/2019	HAYS CO BAR-B-Q & CATERING INC	178818	MEALS	228.00
11/30/2019	HILTI INC	174296	SUPPLIES-OTHER	395.00
11/30/2019	INGRAM LIBRARY SERVICES	174302	BOOKS & MATERIALS	2,776.33
11/30/2019	INGRAM LIBRARY SERVICES	174303	BOOKS & MATERIALS	2,434.67
11/30/2019	INGRAM LIBRARY SERVICES	174312	BOOKS & MATERIALS	2,763.47
11/30/2019	MCCOYS CORPORATION	174273	SUPPLIES-OTHER	87.95
11/30/2019	MCCOYS CORPORATION	174797	SIDEWALKS	198.39
11/30/2019	MCCOYS CORPORATION	175812	SUPPLIES-OTHER	117.01
11/30/2019	OFFICE DEPOT	174267	SUPPLIES-OTHER	120.90
11/30/2019	OFFICE DEPOT	174281	SUPPLIES-OFFICE	16.18
11/30/2019	OFFICE DEPOT	174291	SUPPLIES-OFFICE	13.49
11/30/2019	OFFICE DEPOT	174292	SUPPLIES-OFFICE	61.08
11/30/2019	OFFICE DEPOT	174294	SUPPLIES-OFFICE	209.97

11/30/2019	OFFICE DEPOT	174295	SUPPLIES-OFFICE	238.89
11/30/2019	OFFICE DEPOT	174300	SUPPLIES-OFFICE	31.19
11/30/2019	OFFICE DEPOT	174301	SUPPLIES-OFFICE	222.04
11/30/2019	OFFICE DEPOT	174794	SUPPLIES-OFFICE	69.97
11/30/2019	OFFICE DEPOT	174796	SUPPLIES-OFFICE	83.78
11/30/2019	OFFICE DEPOT	174805	SUPPLIES-OFFICE	35.88
11/30/2019	OFFICE DEPOT	175323	SUPPLIES-OFFICE	67.14
11/30/2019	OFFICE DEPOT	175788	SUPPLIES-OFFICE	31.96
11/30/2019	OFFICE DEPOT	176618	SUPPLIES-OFFICE	17.99
11/30/2019	OFFICE DEPOT	176619	SUPPLIES-OFFICE	104.97
11/30/2019	OFFICE DEPOT	178819	SUPPLIES-OFFICE	93.12
11/30/2019	OFFICE DEPOT	181011	SUPPLIES-OFFICE	39.19
11/30/2019	OFFICE DEPOT	181012	SUPPLIES-OFFICE	288.72
11/30/2019	OFFICE DEPOT	194437	EMPLOYEE RECOGNITION	56.97
11/30/2019	OFFICE DEPOT	194440	EMPLOYEE GROUP ACTIVITIES	22.10
11/30/2019	OFFICE DEPOT	194440	SUPPLIES-OFFICE	58.18
11/30/2019	OFFICE DEPOT	194441	SUPPLIES-OFFICE	61.25
11/30/2019	RECORDED BOOKS INC	174308	BOOKS & MATERIALS	31.49
11/30/2019	RICK'S LOCK & KEY SERVICE INC	175330	SUPPLIES-OFFICE	25.00
11/30/2019	RICK'S LOCK & KEY SERVICE INC	182085	PROFESSIONAL SERVICES	27.00
11/30/2019	RICK'S LOCK & KEY SERVICE INC	56737	SOFTBALL FIELDS	145.00
11/30/2019	RIVERCITY SPORTSWEAR LLC	175322	UNIFORMS	348.50
11/30/2019	SAN LUIS HOTEL THE	174260	TRAVEL	699.67
11/30/2019	SEAN PATRICK'S	176621	MEALS	80.49
11/30/2019	SOUTHWEST LAND SERVICES INC	19.064.11	PROFESSIONAL SERVICES	5,371.83
11/30/2019	STAR AWARDS INC	194435	EMPLOYEE RECOGNITION	112.50
11/30/2019	STRATEGIC GOVERNMENT RESOURCES II	178827	PROFESSIONAL DEVELOPMENT	1,047.00
11/30/2019	TEXDOOR LTD	160393	SUPPLIES-OTHER	1,020.00
11/30/2019	TIME WARNER CABLE	175798	COMMUNICATIONS/TELEPHONE	119.99
11/30/2019	TOTAL WELLNESS	CS-1119	AEROBICS CONTRACTS	578.00
11/30/2019	TX COMM ON ENVIRONMENTAL QUALIT	174282	SUPPLIES-OTHER	111.00
11/30/2019	TX COMM ON FIRE PROTECTION	174786	PROFESSIONAL DEVELOPMENT	36.04
11/30/2019	TX COMM ON FIRE PROTECTION	174787	PROFESSIONAL DEVELOPMENT	36.04
11/30/2019	TX COMM ON FIRE PROTECTION	174788	PROFESSIONAL DEVELOPMENT	56.49

11/30/2019	TX COMM ON FIRE PROTECTION	174789	PROFESSIONAL DEVELOPMENT	56.49
11/30/2019	TX COMM ON FIRE PROTECTION	175814	PROFESSIONAL DEVELOPMENT	56.49
11/30/2019	TX COMM ON FIRE PROTECTION	175822	PROFESSIONAL DEVELOPMENT	56.49
11/30/2019	TX DEPT OF TRANSPORTATION	174306	TRAVEL	32.39
11/30/2019	TX DISPOSAL SYSTEMS INC	5181271	GARBAGE CONTRACT-RESIDENTIAL	305,690.82
11/30/2019	TX DISPOSAL SYSTEMS INC	5181271	GARBAGE-CITY FACILITIES	6,022.00
11/30/2019	TX DISPOSAL SYSTEMS INC	5183680	CONTRACTED SERVICES	201.25
11/30/2019	TX EXCAVATION SAFETY SYSTEM INC	19-21863	CONTRACTED SERVICES	137.28
11/30/2019	TX EXCAVATION SAFETY SYSTEM INC	19-21950	PROFESSIONAL SERVICES	400.68
11/30/2019	TX MUNICIPAL CLERKS ASSN	175324	PROFESSIONAL DEVELOPMENT	225.00
11/30/2019	TX MUNICIPAL CLERKS ASSN	175325	PROFESSIONAL DEVELOPMENT	75.00
11/30/2019	TX MUNICIPAL CLERKS ASSN	175326	PROFESSIONAL DEVELOPMENT	100.00
11/30/2019	TX STATE UNIV-SAN MARCOS- RECREATI	174266	SUPPLIES-OFFICE	68.82
11/30/2019	TX STATE UNIV-SAN MARCOS- RECREATI	174268	PRINTING & PUBLICATIONS	45.41
11/30/2019	TX STATE UNIV-SAN MARCOS- RECREATI	174304	PRINTING & PUBLICATIONS	75.35
11/30/2019	TX STATE UNIV-SAN MARCOS- RECREATI	174780	SUPPLIES-OFFICE	373.57
11/30/2019	ULINE INC	174802	SUPPLIES-OTHER	42.97
11/30/2019 Total				361,167.87
12/01/2019	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-120119	PROF SRVCS-APPRAIS DIST	61,409.93
12/01/2019	SAN MARCOS AREA CHAMBER OF COMI	1056	PROFESSIONAL SERVICES	2,000.00
12/01/2019	SAN MARCOS AREA CHAMBER OF COMI	1056-POSTAGE	PROFESSIONAL SERVICES	136.70
12/01/2019	SAN MARCOS HAYS CO EMS	IN000001716	EMS CONTRIBUTION	88,879.96
12/01/2019	TML-IRP	8475-1119	INSURANCE	458.00
12/01/2019	TYLER TECHNOLOGIES INC	025-278673	SOFTWARE LIC & MAINTENANCE	5,796.00
12/01/2019 Total				158,680.59
12/02/2019	A E CUMMINGS INC	29364	BASE MATERIAL	800.00
12/02/2019	A E CUMMINGS INC	29364	CONTRACTED SERVICES	800.00
12/02/2019	A E CUMMINGS INC	29364	MATERIALS-MAINTENANCE	400.00
12/02/2019	CALDWELL CO APPRAISAL DISTRICT	ALLOC-123119	PROF SRVCS-APPRAIS DIST	869.36
12/02/2019	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-1119	PROFESSIONAL SERVICES	917.78
12/02/2019	DIAMONDBACK LANDSCAPING AND LAV	49513	PROFESSIONAL SERVICES	100.00
12/02/2019	GBRA	SI005260	RAW WATER DELIVERY SYS O&M	67,014.66
12/02/2019	GBRA	SI005261	RAW WATER DELIVERY SYS DEBT	51,853.37
12/02/2019	GBRA	SI005270	SURFACE WATER SUPPLY	125,833.33

12/02/2019	GEO-SOLUTIONS INC	EV180610	ENG DF DEBT 2016	220.00
12/02/2019	GEO-SOLUTIONS INC	EV180610	ENG GF DEBT 2016	100.00
12/02/2019	GUADALUPE APPRAISAL DISTRICT	ALLOC-120219	PROF SRVCS-APPRAIS DIST	4.72
12/02/2019	GUADALUPE APPRAISAL DISTRICT	INV120219	PROF SRVCS-APPRAIS DIST	4.72
12/02/2019	HAYS COUNTY	DEC2019	BUILDING RENTAL	5,653.02
12/02/2019	MATERA PAPER CO INC	A170684	JANITORIAL SERVICES	529.45
12/02/2019	PARKS AND REC	2001877.018	PARD BUILDING USER FEE	50.00
12/02/2019	PEST MANAGEMENT INC	425524	PROFESSIONAL SERVICES	34.38
12/02/2019	PEST MANAGEMENT INC	425528	PROFESSIONAL SERVICES	5.92
12/02/2019	PEST MANAGEMENT INC	425530	PROFESSIONAL SERVICES	216.00
12/02/2019	PEST MANAGEMENT INC	425533	PROFESSIONAL SERVICES	76.00
12/02/2019	PEST MANAGEMENT INC	425534	PROFESSIONAL SERVICES	22.33
12/02/2019	PEST MANAGEMENT INC	425655	PROFESSIONAL SERVICES	48.00
12/02/2019	TX AVIATION PARTNERS LLC	CS-DEC19	PROFESSIONAL SERVICES	39,154.17
12/02/2019	VICTORY CLEANERS INC	10 108821	UNIFORMS	41.00
12/02/2019 Total				294,748.21
12/03/2019	BISCOM INC	0127565	SOFTWARE LIC & MAINTENANCE	237.45
12/03/2019	CASH DRAWER-MAIN STREET	120319	CASH DRAWER-MAIN STREET	200.00
12/03/2019	EXPRESS SERVICES INC	23285670-HT	PROFESSIONAL SERVICES	121.50
12/03/2019	EXPRESS SERVICES INC	23285676-MH	CONTRACTED SERVICES	300.65
12/03/2019	EXPRESS SERVICES INC	23285676-MR	CONTRACTED SERVICES	587.25
12/03/2019	HAYS COUNTY CRIME STOPPERS	ALLOC-FY20	CRIMESTOPPERS CONTRIBUTION	15,000.00
12/03/2019	K FRIESE & ASSOCIATES INC	1911033	ENG DF DEBT 2016	251.99
12/03/2019	MATERA PAPER CO INC	A170446A	JANITORIAL SERVICES	35.68
12/03/2019	MCCOYS CORPORATION	7064321	SUPPLIES-OTHER	85.96
12/03/2019	PARKS AND REC	2000557.003	YA-SOCCER REGISTRATION	38.00
12/03/2019	PARKS AND REC	2001882.018	PARD-CUSTOMER DEPOSITS	250.00
12/03/2019	QUALITY COUNTS LLC	151331-1	PROFESSIONAL SERVICES	2,800.00
12/03/2019	SOUTH CENTRAL PLANNING & DEV COM	20T-444	SOFTWARE LIC & MAINTENANCE	2,730.00
12/03/2019	SOUTH CENTRAL PLANNING & DEV COM	20T-448	SOFTWARE LIC & MAINTENANCE	224.00
12/03/2019	STRATEGIC GOVERNMENT RESOURCES II	2019-101292	SAFETY PROGRAM	88.00
12/03/2019	TX MUNICIPAL RETIREMENT SYS	01150-NOV19	RETIREMENT PAYABLE-TMRS	953,328.77
12/03/2019	TX STATE UNIVERSITY	TWS-SMMS-216-19	PROFESSIONAL SERVICES	190.44
12/03/2019 Total				976,469.69

12/04/2019	ANIMAL CARE CENTER OF HAYS COUNTY	99439	CONTRACTED SERVICES-VET	180.00
12/04/2019	DSHS CENTRAL LAB MC2004	DSHS-1119	PROFESSIONAL SERVICES	830.80
12/04/2019	MCCOYS CORPORATION	7064531	SUPPLIES-OTHER	15.79
12/04/2019	MCCOYS CORPORATION	7064563	SUPPLIES-OTHER	21.99
12/04/2019	ONLINE INFORMATION SVCS INC	967525	PROFESSIONAL SERVICES	597.00
12/04/2019	SMEU	REFUND-120419-4C	EFFICIENCY INCENTIVES	1,607.50
12/04/2019	SMEU	REFUND-120419-4C	EFFICIENCY INCENTIVES	2,707.50
12/04/2019	TEXAS STATE UNIVERSITY	934	PROFESSIONAL SERVICES	828.00
12/04/2019	TEXAS STATE UNIVERSITY	935	PROFESSIONAL SERVICES	525.00
12/04/2019	TEXAS STATE UNIVERSITY	936	PROFESSIONAL SERVICES	4,271.00
12/04/2019	THOMSON WEST	841483629	LEGAL REFERENCE SERVICES	542.99
12/04/2019	TREVINO ELIZABETH	MRTX-120419	TRAVEL	52.20
12/04/2019	UNIFIRST HOLDINGS INC	822 2261559	UNIFORMS	387.52
12/04/2019	UNIFIRST HOLDINGS INC	822 2261560	UNIFORMS	13.25
12/04/2019	UNIFIRST HOLDINGS INC	822 2261561	UNIFORMS	80.59
12/04/2019	UNIFIRST HOLDINGS INC	822 2261562	UNIFORMS	89.93
12/04/2019	UNIFIRST HOLDINGS INC	822 2261563	UNIFORMS	49.23
12/04/2019	UNIFIRST HOLDINGS INC	822 2261564	UNIFORMS	147.49
12/04/2019	UNIFIRST HOLDINGS INC	822 2261565	UNIFORMS	147.65
12/04/2019	UNIFIRST HOLDINGS INC	822 2261566	UNIFORMS	69.63
12/04/2019	UNIFIRST HOLDINGS INC	822 2261568	UNIFORMS	554.71
12/04/2019	UNIFIRST HOLDINGS INC	822 2261569	UNIFORMS	257.38
12/04/2019	UNIFIRST HOLDINGS INC	822 2261573	UNIFORMS	110.96
12/04/2019	UNIFIRST HOLDINGS INC	822 2261893	JANITORIAL SERVICES	33.00
12/04/2019	UNIFIRST HOLDINGS INC	822 2261894	JANITORIAL SERVICES	37.68
12/04/2019	UNIFIRST HOLDINGS INC	822 2261895	JANITORIAL SERVICES	33.00
12/04/2019 Total				14,191.79
12/05/2019	FEDERAL EXPRESS CORP	6-859-19917	CONTRACTED SERVICES	10.21
12/05/2019	FEDERAL EXPRESS CORP	6-859-41488	CONTRACTED SERVICES	19.99
12/05/2019	MCCOYS CORPORATION	7064670	SUPPLIES-OTHER	116.94
12/05/2019	MCCOYS CORPORATION	7064697	SUPPLIES-OTHER	190.40
12/05/2019	PERMIT CENTER	2017-23139	SITE PLAN ESCROW (PERMIT CTR)	25,500.00
12/05/2019	TECHLINE INC	1052140-00	STORES	34,747.40
12/05/2019	TOGETHER FOR A CAUSE	FUND-120519	SPECIAL EVENTS/PROJECTS	300.00

12/05/2019 Total				60,884.94
12/06/2019	A E CUMMINGS INC	29424	INVENTORY-TRAFFIC SHOP	40.00
12/06/2019	CANNON TECHNOLOGIES INC	938437144	WWW CASH CIP	84,823.20
12/06/2019	CITIBANK NA	120619PC	ACI LIABILITY	109,055.14
12/06/2019	DEPT OF STATE HEALTH SVCS	2009739	BIRTHS-VITAL STATS	122.61
12/06/2019	GREEN GUY RECYCLING INC	2019-1275	CONTRACTED SERVICES	30.00
12/06/2019	HAYS COUNTY	DEEDS120619	SUPPLIES-OTHER	130.00
12/06/2019	MCCOYS CORPORATION	7064776	BUILDING CAPITAL MAINTENANCE	3,390.21
12/06/2019	QUETEL CORPORATION	15089	SOFTWARE LIC & MAINTENANCE	29,625.00
12/06/2019	TECHLINE INC	1099790-00	STORES	9,117.00
12/06/2019	THE BRANDT COMPANIES LLC	PR#1 FY153	ELECTRIC CASH	114,420.33
12/06/2019	THE BRANDT COMPANIES LLC	PR#2 FY153	ELECTRIC CASH	129,124.39
12/06/2019	THE BRANDT COMPANIES LLC	PR#3 FY153	ELECTRIC CASH	42,435.04
12/06/2019	TX DEPT OF MOTOR VEHICLES	1018-0919	SUPPLIES-OTHER	7.50
12/06/2019	TX DEPT OF MOTOR VEHICLES	149L-1219	SUPPLIES-OTHER	7.50
12/06/2019	TX DEPT OF MOTOR VEHICLES	17022-1219	SUPPLIES-OTHER	7.50
12/06/2019	TX DEPT OF MOTOR VEHICLES	19006-1219	SUPPLIES-OTHER	7.50
12/06/2019	TX DEPT OF MOTOR VEHICLES	222L-0420	SUPPLIES-OTHER	16.75
12/06/2019	TX DEPT OF MOTOR VEHICLES	223L-0420	SUPPLIES-OTHER	16.75
12/06/2019	TX DEPT OF MOTOR VEHICLES	235L-0420	SUPPLIES-OTHER	16.75
12/06/2019	TX DEPT OF MOTOR VEHICLES	237L-0420	SUPPLIES-OTHER	16.75
12/06/2019	TX DEPT OF MOTOR VEHICLES	242L-0420	SUPPLIES-OTHER	16.75
12/06/2019	TX DEPT OF MOTOR VEHICLES	251L-0520	SUPPLIES-OTHER	16.75
12/06/2019	UNIFIRST HOLDINGS INC	822 2262721	JANITORIAL SERVICES	33.00
12/06/2019 Total				522,476.42
12/07/2019	COLORADO MATERIALS LTD	280969	BASE MATERIAL	754.00
12/07/2019	COLORADO MATERIALS LTD	280970	BASE MATERIAL	290.60
12/07/2019	COLORADO MATERIALS LTD	280971	BASE MATERIAL	1,361.60
12/07/2019	VICTORY CLEANERS INC	10 109245	UNIFORMS	11.00
12/07/2019 Total				2,417.20
12/08/2019	CH2M HILL INC	351290-015	WWTP O&M-OMI CONTRACT	254,169.50
12/08/2019	CH2M HILL INC	351290-015	WWTP POWER COST-OMI CONTRACT	27,556.23
12/08/2019 Total				281,725.73
12/09/2019	CAFE ON THE SQUARE	175842	COUNCIL RELATED ITEMS	27.97

12/09/2019	CAFE ON THE SQUARE	175883	MEALS	24.24
12/09/2019	CALABOOSE AFRICAN AMERICAN MUSEI FUND-120919		ARTS PROJECT FUNDING	900.00
12/09/2019	CALABOOSE AFRICAN AMERICAN MUSEI FUND-120919		SPECIAL EVENTS/PROJECTS	720.00
12/09/2019	CENTRO CULTURAL HISPANO DE SAN M/ FUND BCE 120919		ARTS PROJECT FUNDING	4,860.00
12/09/2019	CENTRO CULTURAL HISPANO DE SAN M/ FUND BCE 120919		SPECIAL EVENTS/PROJECTS	7,740.00
12/09/2019	CHUCK NASH CHEVROLET	178857	SUPPLIES-OTHER	112.65
12/09/2019	CITY OF SEGUIN	8003-1119	POWER & LIGHT	246.00
12/09/2019	COLORID LLC	175888	SUPPLIES-OTHER	-52.40
12/09/2019	COLORID LLC	175889	SUPPLIES-OTHER	-35.36
12/09/2019	CORIX WATER PRODUCTS INC	175852	SUPPLIES-OTHER	280.29
12/09/2019	DEALERS ELECTRICAL SUPPLY	177507	SUPPLIES-OTHER	380.46
12/09/2019	DELL MARKETING LP	177509	SUPPLIES-OTHER	1,363.00
12/09/2019	DELL MARKETING LP	177510	SUPPLIES-COUNCIL	1,305.00
12/09/2019	EAGLE UNITED USA INC	2925	SUPPLIES-OTHER	359.70
12/09/2019	EJ USA INC	175367	INVENTORY-MATERIALS	50.00
12/09/2019	FEDEX OFFICE & PRINT SVCS INC	174813	PRINTING & PUBLICATIONS	880.47
12/09/2019	FEDEX OFFICE & PRINT SVCS INC	175354	SUPPLIES-OTHER	105.14
12/09/2019	GREATER SAN MARCOS PARTNERSHIP	182111	PROFESSIONAL DEVELOPMENT	120.00
12/09/2019	GREEN EQUIPMENT	175837	SUPPLIES-OTHER	640.00
12/09/2019	GT DISTRIBUTORS INC	175828	UNIFORMS	56.00
12/09/2019	HAYS COUNTY	RENT-0120 KYLE	BUILDING RENTAL	1,600.00
12/09/2019	HILL CO SPRINGS	175904	SUPPLIES-OTHER	32.99
12/09/2019	HILL CO SPRINGS	177493	SUPPLIES-OFFICE	29.99
12/09/2019	HILL COUNTRY TROPHY LLC	177444	SUPPLIES-OTHER	20.40
12/09/2019	INDIGENOUS CULTURES INSTITUTE	FUND ART 120919	ARTS PROJECT FUNDING	2,700.00
12/09/2019	INDIGENOUS CULTURES INSTITUTE	FUND ART 120919	SPECIAL EVENTS/PROJECTS	4,950.00
12/09/2019	INDIGENOUS CULTURES INSTITUTE	FUND IASE-120919	SPECIAL EVENTS/PROJECTS	7,200.00
12/09/2019	INDIGENOUS CULTURES INSTITUTE	FUND SSP 120919	ARTS PROJECT FUNDING	18,000.00
12/09/2019	ITERIS INC	118003	INVENTORY-TRAFFIC SIGNALS	25,725.60
12/09/2019	LIBRARY	REFUND-120919	LIBRARY LOST MATERIALS	25.00
12/09/2019	MATERA PAPER CO INC	A170987	JANITORIAL SERVICES	415.53
12/09/2019	MCCOYS CORPORATION	175845	SUPPLIES-OTHER	9.98
12/09/2019	MCCOYS CORPORATION	175906	SUPPLIES-OTHER	130.82
12/09/2019	MCCOYS CORPORATION	7064906	SUPPLIES-OTHER	89.21

12/09/2019	NEENAH FOUNDRY CO	175368	INVENTORY-MATERIALS	1,428.00
12/09/2019	OFFICE DEPOT	175859	SUPPLIES-OFFICE	66.99
12/09/2019	OFFICE DEPOT	175860	SUPPLIES-OFFICE	429.91
12/09/2019	OFFICE DEPOT	175912	SUPPLIES-OFFICE	11.98
12/09/2019	OFFICE DEPOT	175913	SUPPLIES-OFFICE	5.99
12/09/2019	OFFICE DEPOT	175926	SUPPLIES-OFFICE	208.05
12/09/2019	OFFICE DEPOT	175947	SUPPLIES-OFFICE	11.97
12/09/2019	OFFICE DEPOT	175948	SUPPLIES-OFFICE	18.99
12/09/2019	OFFICE DEPOT	175949	SUPPLIES-OFFICE	23.11
12/09/2019	OFFICE DEPOT	175950	SUPPLIES-OFFICE	23.19
12/09/2019	OFFICE DEPOT	175951	SUPPLIES-OFFICE	17.09
12/09/2019	OFFICE DEPOT	175952	SUPPLIES-OFFICE	19.56
12/09/2019	OFFICE DEPOT	177452	POLICE CONTRIBUTIONS	72.44
12/09/2019	OFFICE DEPOT	177453	POLICE CONTRIBUTIONS	36.22
12/09/2019	OFFICE DEPOT	182109	SUPPLIES-OFFICE	49.45
12/09/2019	PROJECT ENERGY SAVERS LLC	175346	SUPPLIES-ENERGY EFFICIENCY	2,478.75
12/09/2019	RABA KISTNER INC	A031193	ENGINEERING GF DEBT 09	791.51
12/09/2019	RABA KISTNER INC	A031193	ENGINEERING GF DEBT 2008A	1,585.59
12/09/2019	RABA KISTNER INC	A031194	ENGINEERING GF DEBT 2008A	1,061.50
12/09/2019	RECORDED BOOKS INC	76585867	BOOKS & MATERIALS	25.90
12/09/2019	RICK'S LOCK & KEY SERVICE INC	56774	SUPPLIES-OTHER	160.00
12/09/2019	SAN MARCOS AREA ARTS COUNCIL	FUND ART 120919	ARTS PROJECT FUNDING	2,700.00
12/09/2019	SAN MARCOS AREA ARTS COUNCIL	FUND ART 120919	SPECIAL EVENTS/PROJECTS	4,950.00
12/09/2019	SAN MARCOS AREA ARTS COUNCIL	FUND CEL 120919	ARTS PROJECT FUNDING	2,497.50
12/09/2019	SAN MARCOS AREA ARTS COUNCIL	FUND WALK 120919	ARTS PROJECT FUNDING	9,000.00
12/09/2019	SAN MARCOS ART LEAGUE	FUND SMAL-120919	ARTS PROJECT FUNDING	15,300.00
12/09/2019	SAN MARCOS PERFORMING ARTS	FUND MES 120919	ARTS PROJECT FUNDING	900.00
12/09/2019	SAN MARCOS PERFORMING ARTS	FUND RUTTER-120919	ARTS PROJECT FUNDING	1,012.50
12/09/2019	SAN MARCOS PERFORMING ARTS	FUND SITP-120919	ARTS PROJECT FUNDING	9,000.00
12/09/2019	SHERWIN-WILLIAMS CO	7439-9	MURAL FUNDING	485.43
12/09/2019	TECHLINE INC	175364	STORES	285.53
12/09/2019	TECHLINE INC	175366	SUPPLIES-OTHER	780.00
12/09/2019	TECHLINE INC	175371	SUPPLIES-OTHER	147.00
12/09/2019	TECHLINE INC	175372	INVENTORY-MATERIALS	220.49

12/09/2019	TECHLINE INC	175373	INVENTORY-MATERIALS	128.43
12/09/2019	TECHLINE INC	175374	INVENTORY-MATERIALS	773.23
12/09/2019	TECHLINE INC	175375	INVENTORY-MATERIALS	773.23
12/09/2019	TECHLINE INC	175376	INVENTORY-MATERIALS	603.40
12/09/2019	TECHLINE INC	175377	INVENTORY-MATERIALS	864.50
12/09/2019	TECHLINE INC	175378	INVENTORY-MATERIALS	515.80
12/09/2019	TECHLINE INC	175379	INVENTORY-MATERIALS	1,225.90
12/09/2019	TECHLINE INC	175380	INVENTORY-MATERIALS	976.62
12/09/2019	TECHLINE INC	175381	INVENTORY-MATERIALS	447.80
12/09/2019	TECHLINE INC	175382	INVENTORY-MATERIALS	67.27
12/09/2019	TECHLINE INC	175383	INVENTORY-MATERIALS	1,428.64
12/09/2019	TECHLINE INC	175384	INVENTORY-MATERIALS	113.62
12/09/2019	TECHLINE INC	175385	INVENTORY-MATERIALS	-121.13
12/09/2019	TECHLINE INC	175386	INVENTORY-MATERIALS	-869.97
12/09/2019	TECHLINE INC	3107470-00 120319	INVENTORY-TRAFFIC SHOP	1,068.48
12/09/2019	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	180665	CONTRACTED SERVICES-VET	28.60
12/09/2019	TIME WARNER CABLE	175352	EQUIPMENT-RENT/LEASE	69.96
12/09/2019	TIME WARNER CABLE	175928	COMMUNICATIONS/TELEPHONE	119.99
12/09/2019	TIME WARNER CABLE	175929	COMMUNICATIONS/TELEPHONE	100.51
12/09/2019	TIME WARNER CABLE	175930	COMMUNICATIONS/TELEPHONE	100.51
12/09/2019	TIME WARNER CABLE	177465	COMMUNICATIONS/TELEPHONE	74.22
12/09/2019	TIME WARNER CABLE	177465	DUES & SUBSCRIPTIONS	78.79
12/09/2019	TIME WARNER CABLE	178889	SUPPLIES-OFFICE	8.67
12/09/2019	TWOFOLD LLC	RENT-0120 NB	BUILDING RENTAL	1,575.00
12/09/2019	TX COMM ON ENVIRONMENTAL QUALIT	175854	PROFESSIONAL DEVELOPMENT	111.00
12/09/2019	TX COMM ON ENVIRONMENTAL QUALIT	175934	PROFESSIONAL DEVELOPMENT	111.00
12/09/2019	TX COMM ON ENVIRONMENTAL QUALIT	175935	PROFESSIONAL DEVELOPMENT	111.00
12/09/2019	TX COMM ON FIRE PROTECTION	175861	PROFESSIONAL DEVELOPMENT	87.17
12/09/2019	TX COMM ON FIRE PROTECTION	175862	PROFESSIONAL DEVELOPMENT	87.17
12/09/2019	TX COMM ON FIRE PROTECTION	175927	PROFESSIONAL DEVELOPMENT	76.94
12/09/2019	TX DEPT OF LICENSING & REGULATION	175864	PROFESSIONAL DEVELOPMENT	45.00
12/09/2019	TX METER & DEVICE CO	0186211-IN	CONTRACTED SERVICES	1,597.86
12/09/2019	TX MUNICIPAL CLERKS ASSN	175850	DUES & SUBSCRIPTIONS	100.00
12/09/2019	TX STATE BOARD OF PLUMBING	177483	DUES & SUBSCRIPTIONS	55.00

12/09/2019	TX STATE UNIV-SAN MARCOS- RECREATI	175962	PRINTING & PUBLICATIONS	45.41
12/09/2019	TX STATE UNIV-SAN MARCOS- RECREATI	175965	TRAVEL	3.00
12/09/2019	TX STATE UNIV-SAN MARCOS- RECREATI	177481	SUPPLIES-OTHER	186.33
12/09/2019	WESCO DISTRIBUTION INC	175362	STORES	718.68
12/09/2019	WESCO DISTRIBUTION INC	175363	STORES	1,572.04
12/09/2019 Total				151,876.99
12/10/2019	ACROSS THE STREET PRODUCTIONS	INV03769	PROFESSIONAL DEVELOPMENT	9,000.00
12/10/2019	ANIMAL CARE CENTER OF HAYS COUNTY	98521	CONTRACTED SERVICES-VET	780.00
12/10/2019	CALPINE CORPORATION	55790	POWER COSTS-ERCOT & OTHER	6,367.43
12/10/2019	CALPINE CORPORATION	55790	POWER COSTS-FUEL	283,350.84
12/10/2019	CALPINE CORPORATION	55790	POWER COSTS-TRANSMISSION	28,653.46
12/10/2019	EXPRESS SERVICES INC	23317395-HT	PROFESSIONAL SERVICES	357.75
12/10/2019	EXPRESS SERVICES INC	23317402-MH	CONTRACTED SERVICES	345.19
12/10/2019	EXPRESS SERVICES INC	23317402-MR	CONTRACTED SERVICES	789.75
12/10/2019	GEO-SOLUTIONS INC	G101832	SIDEWALKS	2,807.25
12/10/2019	GREEN GUY RECYCLING INC	2019-1289	CONTRACTED SERVICES	51.17
12/10/2019	GREEN GUY RECYCLING INC	2019-1298	GARBAGE CONTRACT-RECYCLE	19,230.28
12/10/2019	GREEN GUY RECYCLING INC	2019-1298	RECYCLING-CITY FACILITIES	3,142.15
12/10/2019	GT DISTRIBUTORS INC	INV0741484	SUPPLIES-ARMORY	10,128.02
12/10/2019	GT DISTRIBUTORS INC	INV0741497	SUPPLIES-OTHER	117.78
12/10/2019	GT DISTRIBUTORS INC	INV0741497	UNIFORMS	536.46
12/10/2019	KNIGHT OFFICE SOLUTIONS	566748	SUPPLIES-OFFICE	562.00
12/10/2019	MCCOYS CORPORATION	7065131	BUILDING CAPITAL MAINTENANCE	3,634.32
12/10/2019	METRO FIRE APPARATUS SPECIALIST INC	INV-03-3635	CITY VEHICLE INSUR REPLACEMENT	88,551.57
12/10/2019	PEST MANAGEMENT INC	425529	PROFESSIONAL SERVICES	43.51
12/10/2019	PEST MANAGEMENT INC	425535	PROFESSIONAL SERVICES	24.00
12/10/2019	PEST MANAGEMENT INC	425536	PROFESSIONAL SERVICES	42.00
12/10/2019	PEST MANAGEMENT INC	425537	PROFESSIONAL SERVICES	14.40
12/10/2019	PEST MANAGEMENT INC	425644	PROFESSIONAL SERVICES	24.00
12/10/2019	WESCO DISTRIBUTION INC	842855	UNIFORMS	3,874.75
12/10/2019	WORKERS ASSISTANCE PROGRAM INC	INV00072679	EAP PAYABLE	1,283.90
12/10/2019 Total				463,711.98
12/11/2019	COX COMMERCIAL LLC	PR#16 C281	ENGINEERING GF DEBT 2015	100,132.81
12/11/2019	DIAMONDBACK LANDSCAPING AND LAV	49584	PROFESSIONAL SERVICES	140.00

12/11/2019	EMBASSY SUITES	48611	ASSESSMENTS CENTER	1,937.00
12/11/2019	EMBASSY SUITES	48612	ASSESSMENTS CENTER	322.42
12/11/2019	GT DISTRIBUTORS INC	INV0741618	BULLETPROOF VEST PARTNERSHIP	538.50
12/11/2019	GT DISTRIBUTORS INC	INV0741618	UNIFORMS	538.50
12/11/2019	GT DISTRIBUTORS INC	INV0741830	EQUIPMENT	1,523.50
12/11/2019	HAYS COUNTY	AR190700	ACCOUNTS RECEIVABLE	-418,113.00
12/11/2019	UNIFIRST HOLDINGS INC	822 2263785	UNIFORMS	387.52
12/11/2019	UNIFIRST HOLDINGS INC	822 2263786	UNIFORMS	13.25
12/11/2019	UNIFIRST HOLDINGS INC	822 2263787	UNIFORMS	80.59
12/11/2019	UNIFIRST HOLDINGS INC	822 2263788	UNIFORMS	89.93
12/11/2019	UNIFIRST HOLDINGS INC	822 2263789	UNIFORMS	49.23
12/11/2019	UNIFIRST HOLDINGS INC	822 2263790	UNIFORMS	166.63
12/11/2019	UNIFIRST HOLDINGS INC	822 2263791	UNIFORMS	147.65
12/11/2019	UNIFIRST HOLDINGS INC	822 2263792	UNIFORMS	69.63
12/11/2019	UNIFIRST HOLDINGS INC	822 2263794	UNIFORMS	554.71
12/11/2019	UNIFIRST HOLDINGS INC	822 2263795	UNIFORMS	260.58
12/11/2019	UNIFIRST HOLDINGS INC	822 2263798	UNIFORMS	110.96
12/11/2019	UNIFIRST HOLDINGS INC	822 2264125	JANITORIAL SERVICES	33.00
12/11/2019	UNIFIRST HOLDINGS INC	822 2264126	JANITORIAL SERVICES	33.00
12/11/2019	UNIFIRST HOLDINGS INC	822 2264127	JANITORIAL SERVICES	33.00
12/11/2019	UNIFIRST HOLDINGS INC	822 2264128	JANITORIAL SERVICES	33.00
12/11/2019 Total				-310,917.59
12/12/2019	FEDERAL EXPRESS CORP	6-865-98628	CONTRACTED SERVICES	20.42
12/12/2019	GBRA	SI005284	SWTP O&M	159,444.70
12/12/2019	GBRA	SI005284	SWTP POWER COST	37,567.76
12/12/2019	GBRA	SI005284-CM	WHOLESALE WATER SALES	-55,135.56
12/12/2019	GEAR CLEANING SOLUTIONS LLC	30995	PROFESSIONAL SERVICES	1,949.56
12/12/2019	GREEN GUY RECYCLING INC	2019-1348RE	CONTRACTED SERVICES	2,643.84
12/12/2019	MCCOYS CORPORATION	7065283	SUPPLIES-OTHER	288.28
12/12/2019	MCCOYS CORPORATION	7065284	SUPPLIES-OTHER	67.99
12/12/2019	MCCOYS CORPORATION	7065299	SUPPLIES-OTHER	162.44
12/12/2019	MCCOYS CORPORATION	7065308	SUPPLIES-OTHER	-49.99
12/12/2019	MCCOYS CORPORATION	7065310	SUPPLIES-OTHER	109.46
12/12/2019	MITY-LITE INC	00113360	PARKS CAPITAL MAINTENANCE	11,699.88

12/12/2019	REGIONS BANK	BI7550-121219	INTEREST PAYMENTS	318,503.13
12/12/2019	REGIONS BANK	BI7720-121219	INTEREST PAYMENTS	550,828.13
12/12/2019	REGIONS BANK	BI8396-121219	INTEREST PAYMENTS	25,582.00
12/12/2019	REGIONS BANK	BI8397-121219	INTEREST PAYMENTS	5,397.50
12/12/2019	REGIONS BANK	BI8634-121219	INTEREST PAYMENTS	568,950.00
12/12/2019	TYLER TECHNOLOGIES INC	130-4166a	SOFTWARE LIC & MAINTENANCE	3,508.93
12/12/2019	VICTORY CLEANERS INC	10 109570	UNIFORMS	50.25
12/12/2019 Total				1,631,588.72
12/13/2019	BURGESS & NIPLE INC	907061	ENGINEERING WWW DEBT 2009	8,559.35
12/13/2019	CANNON TECHNOLOGIES INC	938501802	WWW CASH CIP	84,823.20
12/13/2019	CANON FINANCIAL SERVICES INC	20854303	CONTRACTED SERVICES	80.00
12/13/2019	CANON FINANCIAL SERVICES INC	20888047	SUPPLIES-OTHER	111.13
12/13/2019	CANON FINANCIAL SERVICES INC	20888048	COPIER RENTAL	187.35
12/13/2019	CANON FINANCIAL SERVICES INC	20888049	MAINT CONTRACT-OFFICE EQUIP	111.13
12/13/2019	CANON FINANCIAL SERVICES INC	20888050	EQUIPMENT-RENT/LEASE	200.02
12/13/2019	CANON FINANCIAL SERVICES INC	20888051	EQUIPMENT-RENT/LEASE	78.83
12/13/2019	CANON FINANCIAL SERVICES INC	20888052	EQUIPMENT-RENT/LEASE	77.26
12/13/2019	CANON FINANCIAL SERVICES INC	20888053	EQUIPMENT-RENT/LEASE	196.33
12/13/2019	CANON FINANCIAL SERVICES INC	20888054	EQUIPMENT-RENT/LEASE	65.79
12/13/2019	CANON FINANCIAL SERVICES INC	20888055	EQUIPMENT-RENT/LEASE	65.56
12/13/2019	CANON FINANCIAL SERVICES INC	20888057	EQUIPMENT-RENT/LEASE	78.83
12/13/2019	CITIBANK NA	121319PC	ACI LIABILITY	138,547.97
12/13/2019	MATERA PAPER CO INC	A171304	JANITORIAL SERVICES	310.05
12/13/2019	MCCOYS CORPORATION	7065501	SUPPLIES-OTHER	116.97
12/13/2019	REGIONS BANK	BI4550-121319	INTEREST PAYMENTS	120,203.13
12/13/2019	REGIONS BANK	BI4941-121319	INTEREST PAYMENTS	190,025.00
12/13/2019	REGIONS BANK	BI5541-121319	INTEREST PAYMENTS	134,600.00
12/13/2019	REGIONS BANK	BI5547-121319	INTEREST PAYMENTS	167,537.50
12/13/2019	REGIONS BANK	BI5548-121319	INTEREST PAYMENTS	29,522.00
12/13/2019	REGIONS BANK	BI6138-121319	INTEREST PAYMENTS	180,734.38
12/13/2019	REGIONS BANK	BI6191-121319	INTEREST PAYMENTS	580,025.00
12/13/2019	REGIONS BANK	BI6552-121319	INTEREST PAYMENTS	786,475.00
12/13/2019	REGIONS BANK	BI6553-121319	INTEREST PAYMENTS	92,285.00
12/13/2019	REGIONS BANK	BI6553-121319	PRINCIPAL PAYMENTS	325,000.00

12/13/2019	REGIONS BANK	BI6914-121319	INTEREST PAYMENTS	372.75
12/13/2019	REGIONS BANK	BI7235-121319	INTEREST PAYMENTS	338,953.13
12/13/2019	REGIONS BANK	BI9014-121319	INTEREST PAYMENTS	696,562.50
12/13/2019	REGIONS BANK	BI9434-121319	INTEREST PAYMENTS	747,663.75
12/13/2019	REGIONS BANK	BI9635-121319	INTEREST PAYMENTS	270,900.00
12/13/2019	STRATEGIC GOVERNMENT RESOURCES II	2019-101328	ADVERTISING-JOB VACANCY	1,150.00
12/13/2019	TX SOCIAL SECURITY PROGRAM	INV-121319	PROFESSIONAL SERVICES	35.00
12/13/2019	TYLER TECHNOLOGIES INC	130-10881	SOFTWARE LIC & MAINTENANCE	3,614.20
12/13/2019	TYLER TECHNOLOGIES INC	130-10882	SOFTWARE LIC & MAINTENANCE	8,003.05
12/13/2019	TYLER TECHNOLOGIES INC	130-10883	SOFTWARE LIC & MAINTENANCE	6,895.98
12/13/2019	UNIFIRST HOLDINGS INC	822 2264948	JANITORIAL SERVICES	33.00
12/13/2019	UNIFIRST HOLDINGS INC	822 2264949	JANITORIAL SERVICES	48.80
12/13/2019	UNIFIRST HOLDINGS INC	822 2264950	JANITORIAL SERVICES	33.00
12/13/2019	UNIFIRST HOLDINGS INC	822 2264951	JANITORIAL SERVICES	33.00
12/13/2019 Total				4,914,314.94
12/14/2019	COLORADO MATERIALS LTD	281383	INVENTORY-MATERIALS	970.79
12/14/2019	COLORADO MATERIALS LTD	281383-2	INVENTORY-MATERIALS	490.00
12/14/2019	COLORADO MATERIALS LTD	281384	ASPHALT	3,051.22
12/14/2019	COLORADO MATERIALS LTD	281385	ASPHALT	7,253.51
12/14/2019	PEST MANAGEMENT INC	425810	PROFESSIONAL SERVICES	95.00
12/14/2019 Total				11,860.52
12/15/2019	PEST MANAGEMENT INC	425807	PROFESSIONAL SERVICES	225.00
12/15/2019	PEST MANAGEMENT INC	425808	PROFESSIONAL SERVICES	45.00
12/15/2019	PEST MANAGEMENT INC	425809	PROFESSIONAL SERVICES	225.00
12/15/2019	PEST MANAGEMENT INC	425811	PROFESSIONAL SERVICES	45.00
12/15/2019 Total				540.00
12/16/2019	AMER WATER WORKS ASSN	175402	DUES & SUBSCRIPTIONS	2,171.00
12/16/2019	AMERICAN PLANNING ASSN	176637	DUES & SUBSCRIPTIONS	724.00
12/16/2019	AMERICAN PLANNING ASSN	177569	PROFESSIONAL DEVELOPMENT	70.00
12/16/2019	BURCHAM ENVIRONMENTAL SVC LLC	11692	PROFESSIONAL SERVICES	650.00
12/16/2019	CAPITAL AREA COUNCIL OF GOVERNMEI	178956	COMMUNICATIONS/TELEPHONE	34.01
12/16/2019	CHUCK NASH CHEVROLET	178897	SUPPLIES-OTHER	-112.65
12/16/2019	COMMUNITY COFFEE CO LLC	176119	EQUIPMENT-RENT/LEASE	170.70
12/16/2019	DATA FLOW SYSTEMS INC	176043	REPAIRS-MAINTENANCE	112.00

12/16/2019	DELL MARKETING LP	178957	SUPPLIES-OTHER	73.99
12/16/2019	DELL MARKETING LP	178958	SUPPLIES-OTHER	1,662.89
12/16/2019	DELL MARKETING LP	178959	TECHNOLOGY CAPITAL MAINT	525.42
12/16/2019	ELLIOTT ELECTRIC SUPPLY INC	176108	STORES	1,367.36
12/16/2019	FEDEX OFFICE & PRINT SVCS INC	178962	POSTAGE	18.82
12/16/2019	FEDEX OFFICE & PRINT SVCS INC	182142	POSTAGE	54.68
12/16/2019	GLONVOMERATE INC	176031	MEALS	8.99
12/16/2019	GOVT FINANCE OFFICERS ASSN	600501	DUES & SUBSCRIPTIONS	575.00
12/16/2019	GRAINGER	176126	SUPPLIES-OTHER	21.00
12/16/2019	GT DISTRIBUTORS INC	175972	UNIFORMS	258.34
12/16/2019	GT DISTRIBUTORS INC	INV0727360	SUPPLIES-OTHER	419.70
12/16/2019	GT DISTRIBUTORS INC	INV0727867	SUPPLIES-OTHER	390.00
12/16/2019	GT DISTRIBUTORS INC	INV0728035	SUPPLIES-OTHER	759.95
12/16/2019	GT DISTRIBUTORS INC	INV0730363	SUPPLIES-OTHER	1,280.00
12/16/2019	GT DISTRIBUTORS INC	INV0735777	UNIFORMS	212.50
12/16/2019	KBS ELECTRICAL DISTRIBUTION INC	176104	STORES	1,900.00
12/16/2019	LIVE OAK HEALTH PARTNERS	176078	SUPPLIES-OTHER	65.00
12/16/2019	MCCI LLC	00019678	SOFTWARE LIC & MAINTENANCE	30,509.15
12/16/2019	MCCOYS CORPORATION	176000	SUPPLIES-OTHER	13.57
12/16/2019	MCCOYS CORPORATION	176002	SUPPLIES-OTHER	259.95
12/16/2019	MCCOYS CORPORATION	176048	SAFETY ITEMS	66.96
12/16/2019	MCCOYS CORPORATION	176055	SIDEWALKS	35.94
12/16/2019	MCCOYS CORPORATION	176056	SUPPLIES-OTHER	19.99
12/16/2019	MCCOYS CORPORATION	176058	SUPPLIES-OTHER	47.48
12/16/2019	MCCOYS CORPORATION	177577	SUPPLIES-OFFICE	10.99
12/16/2019	MCCOYS CORPORATION	177578	SIDEWALKS	69.93
12/16/2019	NAT'L NARCOTIC DETECTOR DOG ASSN I	182124	DUES & SUBSCRIPTIONS	110.00
12/16/2019	NEENAH FOUNDRY CO	175438	INVENTORY-MATERIALS	240.00
12/16/2019	OFFICE DEPOT	175985	SUPPLIES-OTHER	67.82
12/16/2019	OFFICE DEPOT	176024	SUPPLIES-OTHER	12.50
12/16/2019	OFFICE DEPOT	176037	SUPPLIES-OFFICE	53.43
12/16/2019	OFFICE DEPOT	176050	SUPPLIES-OFFICE	6.99
12/16/2019	OFFICE DEPOT	176051	SUPPLIES-OFFICE	91.00
12/16/2019	OFFICE DEPOT	176051	SUPPLIES-OTHER	223.98

12/16/2019	OFFICE DEPOT	176052	SUPPLIES-OFFICE	29.66
12/16/2019	OFFICE DEPOT	176084	SUPPLIES-OFFICE	189.99
12/16/2019	OFFICE DEPOT	176085	SUPPLIES-OFFICE	44.13
12/16/2019	OFFICE DEPOT	176638	SUPPLIES-OFFICE	20.19
12/16/2019	OFFICE DEPOT	176639	SUPPLIES-OFFICE	44.99
12/16/2019	OFFICE DEPOT	176640	SUPPLIES-OFFICE	471.61
12/16/2019	OFFICE DEPOT	176641	SUPPLIES-OFFICE	28.28
12/16/2019	OFFICE DEPOT	177561	SUPPLIES-OFFICE	15.00
12/16/2019	OFFICE DEPOT	178930	SUPPLIES-OFFICE	49.35
12/16/2019	OFFICE DEPOT	178931	SUPPLIES-OFFICE	11.29
12/16/2019	OFFICE DEPOT	182127	SUPPLIES-OFFICE	130.98
12/16/2019	PEST MANAGEMENT INC	425538	PROFESSIONAL SERVICES	19.20
12/16/2019	PEST MANAGEMENT INC	425539	PROFESSIONAL SERVICES	57.12
12/16/2019	PEST MANAGEMENT INC	425540	PROFESSIONAL SERVICES	25.05
12/16/2019	PEST MANAGEMENT INC	425604	PROFESSIONAL SERVICES	12.00
12/16/2019	PEST MANAGEMENT INC	425852	PROFESSIONAL SERVICES	120.00
12/16/2019	RABA KISTNER INC	A031271	ENGINEERING GF DEBT 09	924.09
12/16/2019	RABA KISTNER INC	A031271	ENGINEERING GF DEBT 2008A	1,851.21
12/16/2019	RABA KISTNER INC	A031272	ENGINEERING GF DEBT 2008A	3,216.95
12/16/2019	REGIONS BANK	BI4508-121619	INTEREST PAYMENTS	122,762.51
12/16/2019	RICK'S LOCK & KEY SERVICE INC	56758 AND 56738	SUPPLIES-OTHER	100.00
12/16/2019	RICK'S LOCK & KEY SERVICE INC	56768	SUPPLIES-OTHER	65.00
12/16/2019	RICK'S LOCK & KEY SERVICE INC	56769	SUPPLIES-OTHER	466.20
12/16/2019	RICK'S LOCK & KEY SERVICE INC	56798	SUPPLIES-OTHER	70.00
12/16/2019	RIVERCITY SPORTSWEAR LLC	182125	SUPPLIES-OTHER	229.50
12/16/2019	RIVERCITY SPORTSWEAR LLC	182128	SUPPLIES-OTHER	229.50
12/16/2019	SHERWIN-WILLIAMS CO	177573	BEAUTIFICATION PROJECTS	113.35
12/16/2019	SHERWIN-WILLIAMS CO	182129	SUPPLIES-OTHER	146.97
12/16/2019	TCMA	175392	DUES & SUBSCRIPTIONS	325.00
12/16/2019	TCMA	176643	DUES & SUBSCRIPTIONS	255.00
12/16/2019	TERRACON CONSULTANTS INC	TD00872	ENGINEERING DEBT 2010	1,198.75
12/16/2019	TERRACON CONSULTANTS INC	TD00879	ENGINEERING WWW DEBT 2014	1,741.00
12/16/2019	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	182123	PROFESSIONAL SERVICES	547.87
12/16/2019	TIME WARNER CABLE	177540	COMMUNICATIONS/TELEPHONE	203.58

12/16/2019	TX COMM ON FIRE PROTECTION	175399	PROFESSIONAL DEVELOPMENT	87.17
12/16/2019	TX COMM ON FIRE PROTECTION	175400	PROFESSIONAL DEVELOPMENT	87.17
12/16/2019	TX COMM ON FIRE PROTECTION	175976	PROFESSIONAL DEVELOPMENT	174.08
12/16/2019	TX COMM ON FIRE PROTECTION	175977	PROFESSIONAL DEVELOPMENT	87.17
12/16/2019	TX COMM ON FIRE PROTECTION	175978	PROFESSIONAL DEVELOPMENT	56.49
12/16/2019	TX COMM ON FIRE PROTECTION	175979	PROFESSIONAL DEVELOPMENT	56.49
12/16/2019	TX COMM ON FIRE PROTECTION	175980	PROFESSIONAL DEVELOPMENT	87.17
12/16/2019	TX DEPT OF STATE HEALTH SERVICES	175973	PROFESSIONAL DEVELOPMENT	64.00
12/16/2019	TX FLOODPLAIN MGMT ASSN	177543	DUES & SUBSCRIPTIONS	100.00
12/16/2019	TX METER & DEVICE CO	176105	STORES	2,967.00
12/16/2019	TX METER & DEVICE CO	176106	STORES	2,630.91
12/16/2019	TX METER & DEVICE CO	176107	STORES	1,271.15
12/16/2019	TX STATE UNIVERSITY	TWS-SMMS-216-19	PROFESSIONAL SERVICES	148.50
12/16/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176097	PRINTING & PUBLICATIONS	45.41
12/16/2019	TX STATE UNIV-SAN MARCOS- RECREATI	64894	SUPPLIES-OFFICE	45.51
12/16/2019	TX STATE UNIV-SAN MARCOS-PRINT SHC	183613	SUPPLIES-OTHER	1,065.25
12/16/2019	TYLER TECHNOLOGIES INC	175396	PROFESSIONAL DEVELOPMENT	975.00
12/16/2019	TYLER TECHNOLOGIES INC	175982	PROFESSIONAL DEVELOPMENT	975.00
12/16/2019	TYLER TECHNOLOGIES INC	176632	PROFESSIONAL DEVELOPMENT	975.00
12/16/2019	TYLER TECHNOLOGIES INC	178960	PROFESSIONAL DEVELOPMENT	975.00
12/16/2019	TYLER TECHNOLOGIES INC	178961	PROFESSIONAL DEVELOPMENT	975.00
12/16/2019	TYLER TECHNOLOGIES INC	194458	PROFESSIONAL DEVELOPMENT	975.00
12/16/2019	VICTORY CLEANERS INC	177541	UNIFORMS	32.25
12/16/2019 Total				195,823.42
12/17/2019	EXPRESS SERVICES INC	23350227-HT	PROFESSIONAL SERVICES	67.50
12/17/2019	EXPRESS SERVICES INC	23350234-MH	CONTRACTED SERVICES	656.97
12/17/2019	EXPRESS SERVICES INC	23350234-MR	CONTRACTED SERVICES	1,539.12
12/17/2019	SHERWIN-WILLIAMS CO	0342-4	MURAL FUNDING	29.03
12/17/2019	THE BANK OF NEW YORK MELLON CORP	SANMARGOR10-12	INTEREST PAYMENTS	109,300.00
12/17/2019 Total				111,592.62
12/18/2019	ALTURA SOLUTIONS LP	P12.18.19	ADA EXPENSE	750.00
12/18/2019	GEAR CLEANING SOLUTIONS LLC	31016	PROFESSIONAL SERVICES	2,398.26
12/18/2019	GT DISTRIBUTORS INC	INV0743357	UNIFORMS	47.98
12/18/2019	GULF COAST PAPER CO INC	1784700	SUPPLIES-OTHER	4,181.60

12/18/2019	HILL COUNTRY TROPHY LLC	0002820	AWARDS	460.50
12/18/2019	KIMLEY-HORN & ASSOC INC	069227311-1119	EAA-ILA-IMPERVIOUS COVER	857.50
12/18/2019	ROBISON JESSICA	TUIT-121819	TUITION REIMB PROGRAM	1,636.16
12/18/2019	TEXAS STATE UNIVERSITY	9-3739-40	EAA-ILA-MANAGEMENT KEY	4,238.78
12/18/2019	TEXAS STATE UNIVERSITY	9-3739-40	EAA-ILA-WILD RICE ENHANCE	15,272.38
12/18/2019	TWUA SOUTHWEST TX REGIONAL SCHO	21657	DUES & SUBSCRIPTIONS	1,770.00
12/18/2019	TX DISPOSAL SYSTEMS INC	5197385	EQUIPMENT-RENT/LEASE	132.00
12/18/2019	UNIFIRST HOLDINGS INC	822 2265994	UNIFORMS	393.92
12/18/2019	UNIFIRST HOLDINGS INC	822 2265995	UNIFORMS	13.25
12/18/2019	UNIFIRST HOLDINGS INC	822 2265996	UNIFORMS	92.74
12/18/2019	UNIFIRST HOLDINGS INC	822 2265997	UNIFORMS	89.93
12/18/2019	UNIFIRST HOLDINGS INC	822 2265998	UNIFORMS	49.23
12/18/2019	UNIFIRST HOLDINGS INC	822 2265999	UNIFORMS	166.63
12/18/2019	UNIFIRST HOLDINGS INC	822 2266000	UNIFORMS	150.30
12/18/2019	UNIFIRST HOLDINGS INC	822 2266001	UNIFORMS	69.63
12/18/2019	UNIFIRST HOLDINGS INC	822 2266003	UNIFORMS	836.71
12/18/2019	UNIFIRST HOLDINGS INC	822 2266004	UNIFORMS	260.58
12/18/2019	UNIFIRST HOLDINGS INC	822 2266008	UNIFORMS	110.96
12/18/2019	UNIFIRST HOLDINGS INC	822 2266325	JANITORIAL SERVICES	33.00
12/18/2019	UNIFIRST HOLDINGS INC	822 2266326	JANITORIAL SERVICES	37.68
12/18/2019	UNIFIRST HOLDINGS INC	822 2266327	JANITORIAL SERVICES	33.00
12/18/2019 Total				34,082.72
12/19/2019	CAPITAL CHAPTER OF MUNICIPAL CLERK	INV-121919	DUES & SUBSCRIPTIONS	60.00
12/19/2019	EMBASSY SUITES	48624	EMPLOYEE GROUP ACTIVITIES	20,612.50
12/19/2019	FEDERAL EXPRESS CORP	6-872-82291	CONTRACTED SERVICES	10.21
12/19/2019	GT DISTRIBUTORS INC	INV0743445	EQUIPMENT	730.19
12/19/2019	GT DISTRIBUTORS INC	INV0743449	MTC PD DONATIONS	664.60
12/19/2019	GT DISTRIBUTORS INC	INV0743453	SUPPLIES-ARMORY	2,940.48
12/19/2019	HAYS COUNTY	DEEDS121919	DEEDS FILED PAYABLE	26.00
12/19/2019	HILL COUNTRY TROPHY LLC	0002826	RIVER MAINTENANCE PROGRAM	166.00
12/19/2019	KIMLEY-HORN & ASSOC INC	069227310-1119	ENGINEERING GF DEBT PTT	3,907.58
12/19/2019	LESLIE'S POOL SUPPLIES INC	03012-01-023616	SUPPLIES-OTHER	3,790.00
12/19/2019	PEDERNALES ELECTRIC COOP INC	90014084	COMMUNICATIONS/TELEPHONE	3,345.00
12/19/2019	POORBOY DUWAYNE	TUIT-121919	TUITION REIMB PROGRAM	1,553.93

12/19/2019	SMITH CONTRACTING CO INC	PR#10 C557	ENGINEERING WWW DEBT 2014	7,072.60
12/19/2019	TEXAS STATE UNIVERSITY	944	PROFESSIONAL SERVICES	2,988.00
12/19/2019	TEXAS STATE UNIVERSITY	945	PROFESSIONAL SERVICES	828.00
12/19/2019	TEXAS STATE UNIVERSITY	946	PROFESSIONAL SERVICES	360.00
12/19/2019	TX WORKFORCE COMMISSION	PC3821	PROFESSIONAL SERVICES	1,500.00
12/19/2019 Total				50,555.09
12/20/2019	ATLAS ENVIRONMENTAL INC	12-CITYLITTER	RIVER MAINTENANCE PROGRAM	110.00
12/20/2019	ATLAS ENVIRONMENTAL INC	12-HCPLITTER	EAA-ILA-FLOATING VEGETATION	162.50
12/20/2019	ATLAS ENVIRONMENTAL INC	12-HCPREMOVAL	EAA-ILA-NON-NATIVE ANIMAL	1,912.54
12/20/2019	CANNON TECHNOLOGIES INC	938569255	WWW CASH CIP	3,103.75
12/20/2019	CANNON TECHNOLOGIES INC	938569685	WWW CASH CIP	84,823.20
12/20/2019	PROGRESSIVE COMMERCIAL AQUATICS	IA3809	CHEMICALS	434.00
12/20/2019	RECORDED BOOKS INC	76590632	BOOKS & MATERIALS	19.90
12/20/2019	UNIFIRST HOLDINGS INC	822 2267138	JANITORIAL SERVICES	33.00
12/20/2019 Total				90,598.89
12/21/2019	COLORADO MATERIALS LTD	281779	CONTRACTED SERVICES	269.40
12/21/2019	U.S. POSTAL SERVICE	1950-2020	DUES & SUBSCRIPTIONS	1,310.00
12/21/2019 Total				1,579.40
12/22/2019	VICKREY & ASSOCIATES INC	108630R	ENG DF DEBT 2016	932.50
12/22/2019	VICKREY & ASSOCIATES INC	108630R	ENGINEERING GF DEBT 2014	932.50
12/22/2019 Total				1,865.00
12/23/2019	COUNTY OF HAYS THE	1152019-004	ELECTION EXPENSES	30,610.21
12/23/2019	EXPRESS SERVICES INC	23400869-HT	PROFESSIONAL SERVICES	145.13
12/23/2019	EXPRESS SERVICES INC	23400877-MH	CONTRACTED SERVICES	823.99
12/23/2019	EXPRESS SERVICES INC	23400877-MR	CONTRACTED SERVICES	825.19
12/23/2019	PEST MANAGEMENT INC	425532	PROFESSIONAL SERVICES	85.00
12/23/2019	PEST MANAGEMENT INC	425605	PROFESSIONAL SERVICES	12.00
12/23/2019	PEST MANAGEMENT INC	425650	PROFESSIONAL SERVICES	20.00
12/23/2019	PEST MANAGEMENT INC	425672	PROFESSIONAL SERVICES	20.00
12/23/2019	SAN MARCOS HAYS CO EMS	IN000001730	SAFETY PROGRAM	240.00
12/23/2019	TX METER & DEVICE CO	0186485-IN	CONTRACTED SERVICES	2,663.10
12/23/2019 Total				35,444.62
12/24/2019	GEAR CLEANING SOLUTIONS LLC	31043	PROFESSIONAL SERVICES	2,459.79
12/24/2019	MATERA PAPER CO INC	A171665	JANITORIAL SERVICES	310.05

12/24/2019	PEDERNALES ELECTRIC COOP INC	354-1219	ACCOUNTS REC-TAP	3,206.10
12/24/2019	PEDERNALES ELECTRIC COOP INC	354-1219	POWER & LIGHT	3,182.87
12/24/2019	PEDERNALES ELECTRIC COOP INC	354-1219	POWER & LIGHT-OTHER BLDGS	2,673.51
12/24/2019	PEDERNALES ELECTRIC COOP INC	354-1219	STREET LIGHTING	373.83
12/24/2019	PEDERNALES ELECTRIC COOP INC	354-1219	TRAFFIC LIGHTS	46.31
12/24/2019 Total				12,252.46
12/25/2019	BLUEBONNET ELECTRIC	6543-1219	STREET LIGHTING	257.07
12/25/2019	ELLIOTT ELECTRIC SUPPLY INC	98-14302-01	STORES	11,860.20
12/25/2019	UNIFIRST HOLDINGS INC	822 2268160	UNIFORMS	387.52
12/25/2019	UNIFIRST HOLDINGS INC	822 2268161	UNIFORMS	13.25
12/25/2019	UNIFIRST HOLDINGS INC	822 2268162	UNIFORMS	92.74
12/25/2019	UNIFIRST HOLDINGS INC	822 2268163	UNIFORMS	89.93
12/25/2019	UNIFIRST HOLDINGS INC	822 2268164	UNIFORMS	49.23
12/25/2019	UNIFIRST HOLDINGS INC	822 2268165	UNIFORMS	166.63
12/25/2019	UNIFIRST HOLDINGS INC	822 2268166	UNIFORMS	147.65
12/25/2019	UNIFIRST HOLDINGS INC	822 2268167	UNIFORMS	92.95
12/25/2019	UNIFIRST HOLDINGS INC	822 2268169	UNIFORMS	695.57
12/25/2019	UNIFIRST HOLDINGS INC	822 2268170	UNIFORMS	260.58
12/25/2019	UNIFIRST HOLDINGS INC	822 2268173	UNIFORMS	110.96
12/25/2019	UNIFIRST HOLDINGS INC	822 2268501	JANITORIAL SERVICES	33.00
12/25/2019	UNIFIRST HOLDINGS INC	822 2268502	JANITORIAL SERVICES	33.00
12/25/2019	UNIFIRST HOLDINGS INC	822 2268503	JANITORIAL SERVICES	33.00
12/25/2019	UNIFIRST HOLDINGS INC	822 2268504	JANITORIAL SERVICES	33.00
12/25/2019 Total				14,356.28
12/26/2019	A E CUMMINGS INC	177709	INVENTORY-MATERIALS	1,350.00
12/26/2019	AMER WATER WORKS ASSN	176133	DUES & SUBSCRIPTIONS	224.00
12/26/2019	ANIMAL CARE CENTER OF HAYS COUNTY	176667	CONTRACTED SERVICES-VET	7,263.22
12/26/2019	ANIMAL CARE CENTER OF HAYS COUNTY	176667	SUPPLIES-MEDICAL	2,134.15
12/26/2019	ANIMAL CARE CENTER OF HAYS COUNTY	98820	CONTRACTED SERVICES-VET	660.00
12/26/2019	ANIMAL CARE CENTER OF HAYS COUNTY	98821	CONTRACTED SERVICES-VET	1,560.00
12/26/2019	APPLE INC	177606	SUPPLIES-OFFICE	0.99
12/26/2019	CDW-G LLC	185584	ELECTRIC ELEC DEBT 2014	189.11
12/26/2019	CDW-G LLC	185585	ELECTRIC ELEC DEBT 2014	1,778.58
12/26/2019	DELL MARKETING LP	10364191706	TECHNOLOGY CAPITAL MAINT	9,814.14

12/26/2019	DELL MARKETING LP	185589	TECHNOLOGY CAPITAL MAINT	930.00
12/26/2019	DELL MARKETING LP	185590	SUPPLIES-OTHER	225.00
12/26/2019	DELL MARKETING LP	185591	TECHNOLOGY CAPITAL MAINT	120.00
12/26/2019	FEDEX OFFICE & PRINT SVCS INC	183616	POSTAGE	37.64
12/26/2019	FIRETROL PROTECTION SYSTEMS INC	100631514	PROFESSIONAL SERVICES	12,705.00
12/26/2019	GLONVOMERATE INC	176155	SUPPLIES-OTHER	141.80
12/26/2019	GRAINGER	9394797113	SUPPLIES-OTHER	1,250.65
12/26/2019	GREATER SAN MARCOS PARTNERSHIP	177677	PROFESSIONAL DEVELOPMENT	-120.00
12/26/2019	GT DISTRIBUTORS INC	187064	PROFESSIONAL DEVELOPMENT	465.00
12/26/2019	HAYS CO BAR-B-Q & CATERING INC	177671	MEALS	387.41
12/26/2019	HD SUPPLY WATERWORKS LTD	177700	INVENTORY-MATERIALS	410.85
12/26/2019	HD SUPPLY WATERWORKS LTD	177701	INVENTORY-MATERIALS	1,100.00
12/26/2019	HILL COUNTRY TROPHY LLC	177598	SUPPLIES-COUNCIL	43.60
12/26/2019	HILL COUNTRY TROPHY LLC	177599	SUPPLIES-COUNCIL	80.00
12/26/2019	INGRAM LIBRARY SERVICES	176199	BOOKS & MATERIALS	509.01
12/26/2019	INGRAM LIBRARY SERVICES	176200	BOOKS & MATERIALS	2,951.45
12/26/2019	INGRAM LIBRARY SERVICES	176201	BOOKS & MATERIALS	2,906.39
12/26/2019	INGRAM LIBRARY SERVICES	176206	BOOKS & MATERIALS	1,506.40
12/26/2019	INGRAM LIBRARY SERVICES	176207	BOOKS & MATERIALS	2,847.83
12/26/2019	KBS ELECTRICAL DISTRIBUTION INC	176681	STORES	671.36
12/26/2019	MCCOYS CORPORATION	177636	SIDEWALKS	59.90
12/26/2019	MCCOYS CORPORATION	177670	SIDEWALKS	23.48
12/26/2019	MUNICIPAL EMERGENCY SERVICES	176696	UNIFORMS	2,520.00
12/26/2019	NORTH TX TOLLWAY AUTHORITY	176702	TRAVEL	4.81
12/26/2019	OFFICE DEPOT	176132	SUPPLIES-COMPUTERS	85.48
12/26/2019	OFFICE DEPOT	176135	SUPPLIES-OFFICE	206.37
12/26/2019	OFFICE DEPOT	176163	SUPPLIES-OTHER	26.79
12/26/2019	OFFICE DEPOT	176196	SUPPLIES-OFFICE	8.24
12/26/2019	OFFICE DEPOT	176197	SUPPLIES-OFFICE	70.59
12/26/2019	OFFICE DEPOT	176198	SUPPLIES-OFFICE	55.16
12/26/2019	OFFICE DEPOT	176210	SUPPLIES-OFFICE	81.59
12/26/2019	OFFICE DEPOT	177586	SUPPLIES-OTHER	54.04
12/26/2019	OFFICE DEPOT	177587	SUPPLIES-OTHER	55.47
12/26/2019	OFFICE DEPOT	177611	SUPPLIES-OFFICE	75.26

12/26/2019	OFFICE DEPOT	177612	INVESTIGATIVE COSTS	178.27
12/26/2019	OFFICE DEPOT	177675	SUPPLIES-OFFICE	64.99
12/26/2019	OFFICE DEPOT	182166	SUPPLIES-OFFICE	99.19
12/26/2019	OFFICE DEPOT	182167	POLICE CONTRIBUTIONS	119.95
12/26/2019	OFFICE DEPOT	184870	SUPPLIES-OFFICE	58.78
12/26/2019	RIVERCITY SPORTSWEAR LLC	194462	UNIFORMS	255.00
12/26/2019	SHI GOVERNMENT SOLUTIONS INC	GB00353119	SOFTWARE LIC & MAINTENANCE	3,979.00
12/26/2019	STAR AWARDS INC	176154	SUPPLIES-OTHER	68.00
12/26/2019	TECHLINE INC	176682	STORES	2,186.40
12/26/2019	TECHLINE INC	176683	STORES	1,688.88
12/26/2019	TECHLINE INC	176684	STORES	1,958.00
12/26/2019	TECHLINE INC	176685	STORES	169.05
12/26/2019	TECHLINE INC	176686	STORES	1,510.00
12/26/2019	TECHLINE INC	176687	STORES	2,504.63
12/26/2019	TECHLINE INC	176688	STORES	140.50
12/26/2019	TECHLINE INC	176689	STORES	1,705.51
12/26/2019	TECHLINE INC	176690	STORES	1,649.50
12/26/2019	TECHLINE INC	176691	STORES	2,906.20
12/26/2019	TECHLINE INC	9882870-00	CONTRACTED SERVICES	8,500.00
12/26/2019	TIME WARNER CABLE	0160758120119	EQUIPMENT-RENT/LEASE	189.90
12/26/2019	TIME WARNER CABLE	176190	COMMUNICATIONS/TELEPHONE	100.51
12/26/2019	TIME WARNER CABLE	176191	COMMUNICATIONS/TELEPHONE	119.99
12/26/2019	TIME WARNER CABLE	176672	PROFESSIONAL SERVICES	167.36
12/26/2019	TX COMM ON FIRE PROTECTION	177584	PROFESSIONAL DEVELOPMENT	56.49
12/26/2019	TX COMM ON FIRE PROTECTION	177648	PROFESSIONAL DEVELOPMENT	87.17
12/26/2019	TX COMM ON FIRE PROTECTION	177649	PROFESSIONAL DEVELOPMENT	87.17
12/26/2019	TX COMM ON FIRE PROTECTION	187065	PROFESSIONAL DEVELOPMENT	56.49
12/26/2019	TX DEPT OF LICENSING & REGULATION	176159	DUES & SUBSCRIPTIONS	90.00
12/26/2019	TX DEPT OF TRANSPORTATION	176698	TRAVEL	13.50
12/26/2019	TX DEPT OF TRANSPORTATION	176699	TRAVEL	5.89
12/26/2019	TX DEPT OF TRANSPORTATION	176700	TRAVEL	21.23
12/26/2019	TX DEPT OF TRANSPORTATION	176701	TRAVEL	39.23
12/26/2019	TX METER & DEVICE CO	176692	STORES	2,630.91
12/26/2019	TX METER & DEVICE CO	176693	STORES	2,967.00

12/26/2019	TX METER & DEVICE CO	176694	STORES	1,720.84
12/26/2019	TX MUNICIPAL CLERKS ASSN	176152	PROFESSIONAL DEVELOPMENT	113.00
12/26/2019	TX STATE BOARD OF PLUMBING	177610	DUES & SUBSCRIPTIONS	55.00
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176168	PRINTING & PUBLICATIONS	34.41
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176169	PRINTING & PUBLICATIONS	34.41
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176170	PRINTING & PUBLICATIONS	34.41
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176171	PRINTING & PUBLICATIONS	34.41
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176172	PRINTING & PUBLICATIONS	34.41
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176173	PRINTING & PUBLICATIONS	34.41
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176174	PRINTING & PUBLICATIONS	34.41
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176175	PRINTING & PUBLICATIONS	34.41
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176176	PRINTING & PUBLICATIONS	34.41
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176177	PRINTING & PUBLICATIONS	120.00
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176178	PRINTING & PUBLICATIONS	230.00
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176179	PRINTING & PUBLICATIONS	73.00
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176192	SUPPLIES-OTHER	67.43
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176202	PRINTING & PUBLICATIONS	855.99
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	176215	TRAVEL	3.00
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	177634	MS4 COMPLIANCE COST	225.41
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	177637	PRINTING & PUBLICATIONS	21.16
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	177638	PRINTING & PUBLICATIONS	21.16
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	177678	PRINTING & PUBLICATIONS	130.35
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	177679	PRINTING & PUBLICATIONS	130.35
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	177680	PRINTING & PUBLICATIONS	130.35
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	177691	PROFESSIONAL DEVELOPMENT	875.00
12/26/2019	TX STATE UNIV-SAN MARCOS- RECREATI	178981	SUPPLIES-OFFICE	34.41
12/26/2019	TX STATE UNIV-SAN MARCOS-PRINT SHC	178973	PRINTING & PUBLICATIONS	32.60
12/26/2019	TYLER TECHNOLOGIES INC	12172019	PROFESSIONAL DEVELOPMENT	975.00
12/26/2019	VICTORY CLEANERS INC	10 110310	UNIFORMS	17.50
12/26/2019	WESCO DISTRIBUTION INC	176680	STORES	2,024.00
12/26/2019 Total				102,010.69
12/27/2019	ANIMAL CARE CENTER OF HAYS COUNTY	98842	CONTRACTED SERVICES-VET	1,440.00
12/27/2019	EDWARDS AQUIFER AUTHORITY	INV-202012270045	EAA MGMT FEES	271,671.15
12/27/2019	EDWARDS AQUIFER AUTHORITY	INV-202012270457	EAA MGMT FEES	184,736.38

12/27/2019	GT DISTRIBUTORS INC	INV0744553	PD ROUTINE CAPITAL MAINT	1,228.00
12/27/2019	GT DISTRIBUTORS INC	INV0744638	UNIFORMS	336.00
12/27/2019	PARKS AND REC	20001896.018	PARD-CUSTOMER DEPOSITS	525.00
12/27/2019	SIGHTS AND SOUNDS OF CHRISTMAS IN	1065	SUPPLIES-OTHER	390.00
12/27/2019	TX DEPT OF TRANSPORTATION	271293	ADVERTISING	1,875.00
12/27/2019	UNIFIRST HOLDINGS INC	822 2269381	JANITORIAL SERVICES	33.00
12/27/2019	UNIFIRST HOLDINGS INC	822 2269382	JANITORIAL SERVICES	33.00
12/27/2019	UNIFIRST HOLDINGS INC	822 2269383	JANITORIAL SERVICES	48.80
12/27/2019	UNIFIRST HOLDINGS INC	822 2269384	JANITORIAL SERVICES	33.00
12/27/2019	UNIFIRST HOLDINGS INC	822 2269385	JANITORIAL SERVICES	33.00
12/27/2019 Total				462,382.33
12/28/2019	ANIMAL CARE CENTER OF HAYS COUNTY	98871	CONTRACTED SERVICES-VET	1,620.00
12/28/2019	ANIMAL CARE CENTER OF HAYS COUNTY	98872	CONTRACTED SERVICES-VET	1,320.00
12/28/2019 Total				2,940.00
12/30/2019	ACROSS THE STREET PRODUCTIONS	INV03713	PROFESSIONAL DEVELOPMENT	3,540.80
12/30/2019	ANIMAL CARE CENTER OF HAYS COUNTY	177738	CONTRACTED SERVICES-VET	140.00
12/30/2019	CITIBANK NA	123019PC	ACI LIABILITY	106,065.24
12/30/2019	COMMUNITY COFFEE CO LLC	12457936422	EQUIPMENT-RENT/LEASE	57.60
12/30/2019	DOWNTOWN ASSN OF SAN MARCOS	178989	SPECIAL EVENTS/PROJECTS	279.39
12/30/2019	ELLIOTT ELECTRIC SUPPLY INC	176712	STORES	2,410.53
12/30/2019	EXPRESS SERVICES INC	23420576	CONTRACTED SERVICES	324.00
12/30/2019	FREESE AND NICHOLS INC	1303922	ENG GF DEBT 2016	5,265.00
12/30/2019	GRAINGER	9392196862	SUPPLIES-OTHER	16.80
12/30/2019	MATERA PAPER CO INC	A171814	JANITORIAL SERVICES	310.05
12/30/2019	MCCALL PARKHURST & HORTON LLP	2208.51-123019	AMORT-BOND ISSUE COST	741.50
12/30/2019	MCCOYS CORPORATION	177758	SIDEWALKS	44.97
12/30/2019	MCCOYS CORPORATION	182185	SUPPLIES-PAVEMENT MARKING	47.80
12/30/2019	OFFICE DEPOT	177718	SUPPLIES-OFFICE	50.24
12/30/2019	OFFICE DEPOT	177719	SUPPLIES-OFFICE	23.99
12/30/2019	OFFICE DEPOT	177735	SUPPLIES-OFFICE	44.74
12/30/2019	OFFICE DEPOT	177736	SUPPLIES-OFFICE	9.29
12/30/2019	OFFICE DEPOT	177749	SUPPLIES-OFFICE	9.42
12/30/2019	OFFICE DEPOT	177750	SUPPLIES-OFFICE	52.37
12/30/2019	OFFICE DEPOT	177761	SUPPLIES-OFFICE	60.46

12/30/2019	OFFICE DEPOT	177782	SUPPLIES-OFFICE	178.90
12/30/2019	OFFICE DEPOT	178983	SUPPLIES-OFFICE	53.39
12/30/2019	OFFICE DEPOT	182188	PD ROUTINE CAPITAL MAINT	1,139.94
12/30/2019	OFFICE DEPOT	182190	SUPPLIES-OFFICE	158.84
12/30/2019	PARKS AND REC	2001900.018	PARD-CUSTOMER DEPOSITS	250.00
12/30/2019	SAN MARCOS ART LEAGUE	FUND-123019	FINA ARTS PROJECT FUNDING	1,500.00
12/30/2019	TECHLINE INC	177768	INVENTORY-MATERIALS	31.05
12/30/2019	TECHLINE INC	177769	INVENTORY-MATERIALS	2,730.93
12/30/2019	TECHLINE INC	177770	INVENTORY-MATERIALS	1,508.82
12/30/2019	TECHLINE INC	177771	INVENTORY-MATERIALS	1,090.83
12/30/2019	TECHLINE INC	177772	INVENTORY-MATERIALS	131.88
12/30/2019	TECHLINE INC	177773	INVENTORY-MATERIALS	578.52
12/30/2019	TECHLINE INC	177774	INVENTORY-MATERIALS	24.39
12/30/2019	TECHLINE INC	177775	INVENTORY-MATERIALS	173.44
12/30/2019	TECHLINE INC	177776	INVENTORY-MATERIALS	64.33
12/30/2019	TECHLINE INC	177777	INVENTORY-MATERIALS	100.81
12/30/2019	TECHLINE INC	177778	INVENTORY-MATERIALS	2,008.41
12/30/2019	TECHLINE INC	177779	INVENTORY-MATERIALS	65.94
12/30/2019	TECHLINE INC	177780	INVENTORY-MATERIALS	15.84
12/30/2019	TECHLINE INC	177781	INVENTORY-MATERIALS	954.47
12/30/2019	TX A&M UNIV-TX ENG EXT SVC	182184	PROFESSIONAL DEVELOPMENT	680.00
12/30/2019	TX BOARD OF PROFESIONAL ENGINEERS	177714	DUES & SUBSCRIPTIONS	40.00
12/30/2019	TX BOARD OF PROFESIONAL ENGINEERS	177716	DUES & SUBSCRIPTIONS	40.00
12/30/2019	TX COMM ON FIRE PROTECTION	176706	PROFESSIONAL DEVELOPMENT	87.17
12/30/2019	TX COMM ON FIRE PROTECTION	176707	PROFESSIONAL DEVELOPMENT	87.17
12/30/2019	TX FLOODPLAIN MGMT ASSN	177713	DUES & SUBSCRIPTIONS	100.00
12/30/2019	TX STATE BOARD OF PLUMBING	182183	DUES & SUBSCRIPTIONS	55.00
12/30/2019	TX STATE UNIV-SAN MARCOS- RECREATI	178988	SUPPLIES-OFFICE	45.41
12/30/2019	WESCO DISTRIBUTION INC	176710	SUPPLIES-OTHER	158.88
12/30/2019	WESCO DISTRIBUTION INC	176711	STORES	1,572.04
12/30/2019 Total				135,120.59
12/31/2019	ALONZO, BACARISSE, IRVINE & PALMER,	68315	PROF SRVCS-AUDIT SRVCS	7,200.00
12/31/2019	APACHE PLUMBING	102634	SIDEWALKS	673.00
12/31/2019	APACHE PLUMBING	102687	SIDEWALKS	335.74

12/31/2019	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	12134-1219	CONTRACTED SERVICES	14,200.00
12/31/2019	CANNON TECHNOLOGIES INC	938626375	WWW CASH CIP	24,344.25
12/31/2019	COLORADO MATERIALS LTD	282126	INVENTORY-MATERIALS	831.85
12/31/2019	CONSOLIDATED TRAFFIC CONTROLS INC	48402	VEHICLES	8,250.00
12/31/2019	CREDIT SYSTEMS INT'L INC	112884	PROFESSIONAL SERVICES	1,034.73
12/31/2019	GALLS LLC	BC1012934	UNIFORMS	929.33
12/31/2019	GT DISTRIBUTORS INC	INV0745218	MTC PD DONATIONS	718.40
12/31/2019	HALFF ASSOCIATES INC	10032421	ENGINEERING WWW DEBT 2013	3,502.90
12/31/2019	ITRON INC	543037	SOFTWARE LIC & MAINTENANCE	3,643.80
12/31/2019	KIMLEY-HORN & ASSOC INC	069227310-1219	ENGINEERING GF DEBT PTT	1,267.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012647	CONTRACTED SERVICES	204.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012648	COMMUNICATIONS/TELEPHONE	119.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012649	COMMUNICATIONS/TELEPHONE	34.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012650	COMMUNICATIONS/TELEPHONE	697.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012651	COMMUNICATIONS/TELEPHONE	1,649.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012652	MAINT CONTRACT-OFFICE EQUIP	102.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012653	COMMUNICATIONS/TELEPHONE	17.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012654	COMMUNICATIONS/TELEPHONE	245.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012655	COMMUNICATIONS/TELEPHONE	187.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012656	EQUIPMENT-RENT/LEASE	4,852.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012657	COMMUNICATIONS/TELEPHONE	153.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012658	COMMUNICATIONS/TELEPHONE	442.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012659	MOBILE COMM SYSTEM	289.00
12/31/2019	LOWER COLORADO RIVER AUTHORITY	TMR0012660	MOBILE COMM SYSTEM	425.00
12/31/2019	ONLINE INFORMATION SVCS INC	973188	PROFESSIONAL SERVICES	721.20
12/31/2019	PARKS AND REC	2001903.018	PARD-CUSTOMER DEPOSITS	250.00
12/31/2019	PETTY CASH-FINANCE	PC-123119	SUPPLIES-OTHER	46.00
12/31/2019	SOUTHWEST LAND SERVICES INC	19.064.12	PROFESSIONAL SERVICES	5,323.27
12/31/2019	THE BRANDT COMPANIES LLC	PR#4 FY153	ELECTRIC CASH	219,036.15
12/31/2019	TOTAL WELLNESS	CS-1219	AEROBICS CONTRACTS	441.00
12/31/2019	TX AVIATION PARTNERS LLC	CS-JAN20	PROFESSIONAL SERVICES	39,154.17
12/31/2019	TX DISPOSAL SYSTEMS INC	5219042	GARBAGE CONTRACT-RESIDENTIAL	306,123.30
12/31/2019	TX DISPOSAL SYSTEMS INC	5219042	GARBAGE-CITY FACILITIES	6,022.00
12/31/2019	TX DISPOSAL SYSTEMS INC	5221442	MS4 COMPLIANCE COST	5,450.90

12/31/2019	TX EXCAVATION SAFETY SYSTEM INC	19-24318	CONTRACTED SERVICES	135.84
12/31/2019	TX EXCAVATION SAFETY SYSTEM INC	19-24408	PROFESSIONAL SERVICES	436.99
12/31/2019 Total				659,486.82
01/01/2020	SAN MARCOS AREA CHAMBER OF COM	1058	PROFESSIONAL SERVICES	2,122.60
01/01/2020	SAN MARCOS HAYS CO EMS	IN000001738	EMS CONTRIBUTION	88,879.96
01/01/2020	TYLER TECHNOLOGIES INC	045-286161	SOFTWARE LIC & MAINTENANCE	205,410.53
01/01/2020	UNIFIRST HOLDINGS INC	822 2270409	UNIFORMS	387.52
01/01/2020	UNIFIRST HOLDINGS INC	822 2270410	UNIFORMS	13.25
01/01/2020	UNIFIRST HOLDINGS INC	822 2270411	UNIFORMS	92.74
01/01/2020	UNIFIRST HOLDINGS INC	822 2270412	UNIFORMS	89.93
01/01/2020	UNIFIRST HOLDINGS INC	822 2270413	UNIFORMS	49.23
01/01/2020	UNIFIRST HOLDINGS INC	822 2270414	UNIFORMS	166.63
01/01/2020	UNIFIRST HOLDINGS INC	822 2270415	UNIFORMS	147.65
01/01/2020	UNIFIRST HOLDINGS INC	822 2270416	UNIFORMS	85.69
01/01/2020	UNIFIRST HOLDINGS INC	822 2270418	UNIFORMS	538.11
01/01/2020	UNIFIRST HOLDINGS INC	822 2270419	UNIFORMS	304.58
01/01/2020	UNIFIRST HOLDINGS INC	822 2270423	UNIFORMS	100.31
01/01/2020	UNIFIRST HOLDINGS INC	822 2270738	JANITORIAL SERVICES	33.00
01/01/2020	UNIFIRST HOLDINGS INC	822 2270739	JANITORIAL SERVICES	37.68
01/01/2020	UNIFIRST HOLDINGS INC	822 2270740	JANITORIAL SERVICES	33.00
01/01/2020 Total				298,492.41
01/02/2020	FEDERAL EXPRESS CORP	6-886-61369	CONTRACTED SERVICES	10.21
01/02/2020	GEAR CLEANING SOLUTIONS LLC	31053	PROFESSIONAL SERVICES	1,736.96
01/02/2020	GEO-SOLUTIONS INC	EV18061P	ENG DF DEBT 2016	220.00
01/02/2020	GEO-SOLUTIONS INC	EV18061P	ENG GF DEBT 2016	100.00
01/02/2020	RECREATION ENGINEERING AND PLANN	PR#3	PARD GF DEBT 2010	4,970.00
01/02/2020 Total				7,037.17
01/03/2020	A E CUMMINGS INC	29574	BASE MATERIAL	800.00
01/03/2020	A E CUMMINGS INC	29574	CONTRACTED SERVICES	800.00
01/03/2020	A E CUMMINGS INC	29574	MATERIALS-MAINTENANCE	400.00
01/03/2020	A E CUMMINGS INC	29583	INVENTORY-TRAFFIC SHOP	180.00
01/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	98967	CONTRACTED SERVICES-VET	720.00
01/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	98971	CONTRACTED SERVICES-VET	1,980.00
01/03/2020	CASA OF CENTRAL TEXAS INC	ALLOC-0320	CASA OF CENTRAL TX	4,375.00

01/03/2020	CITIBANK NA	010320PC	ACI LIABILITY	109,316.24
01/03/2020	COMBINED COMMUNITY ACTION INC	ALLOC-0320	COMBINED COMMUNITY ACTION	3,750.00
01/03/2020	GBRA	SI005769	RAW WATER DELIVERY SYS O&M	66,530.75
01/03/2020	GBRA	SI005770	RAW WATER DELIVERY SYS DEBT	51,853.37
01/03/2020	GBRA	SI005779	SURFACE WATER SUPPLY	125,833.33
01/03/2020	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0320	HAYS CALDWELL WOMEN'S CENTER	15,750.00
01/03/2020	HAYS COUNTY	JAN2020	BUILDING RENTAL	5,653.02
01/03/2020	HAYS COUNTY FOOD BANK	ALLOC-0320	HAYS COUNTY AREA FOOD BANK	13,000.00
01/03/2020	MUNICIPAL COURT	2016000902	MUNICIPAL COURT-CASH BONDS	168.50
01/03/2020	NOSOTROS LA GENTE	ALLOC-0320	NOSOTRO LA GENTE	2,250.00
01/03/2020	SAN MARCOS HOUSING AUTHORITY	ALLOC-0320	SAN MARCOS HOUSING AUTHORITY	6,750.00
01/03/2020	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0320	SCHEIB OPPORTUNITY CENTER	10,250.00
01/03/2020	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0320	SOCIETY OF ST VINCENT DE PAUL	4,500.00
01/03/2020	SOUTHSIDE COMMUNITY CENTER	ALLOC-0320	SOUTHSIDE COMMUNITY CENTER	19,500.00
01/03/2020	STRATEGIC GOVERNMENT RESOURCES II	2019-101392	PROFESSIONAL SERVICES	800.00
01/03/2020	UNIFIRST HOLDINGS INC	822 2271547	JANITORIAL SERVICES	33.00
01/03/2020	VICTORY CLEANERS INC	10 110718	UNIFORMS	39.75
01/03/2020	WORKERS ASSISTANCE PROGRAM INC	INV00072961	EAP PAYABLE	1,287.60
01/03/2020 Total				446,520.56
01/04/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99004	CONTRACTED SERVICES-VET	1,140.00
01/04/2020	COLORADO MATERIALS LTD	282263	INVENTORY-MATERIALS	6,226.44
01/04/2020	MCCOYS CORPORATION	7067016	BUILDING CAPITAL MAINTENANCE	-3,766.75
01/04/2020	THOMSON WEST	841658047	LEGAL REFERENCE SERVICES	908.99
01/04/2020 Total				4,508.68
01/06/2020	3M COMPANY	9405749039 10151	INVENTORY-TRAFFIC SHOP	1,910.54
01/06/2020	A E CUMMINGS INC	29604	INVENTORY-TRAFFIC SHOP	200.00
01/06/2020	AMER SOCIETY OF CIVIL ENGINEERS	177855	DUES & SUBSCRIPTIONS	315.00
01/06/2020	AUSTEX PRINTING & MAILING	108752	PRINTING & PUBLICATIONS	2,900.31
01/06/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	179036	COMMUNICATIONS/TELEPHONE	34.01
01/06/2020	CDW-G LLC	179035	SUPPLIES-OTHER	349.00
01/06/2020	CHUCK NASH CHEVROLET	382331	INVENTORY-MAINTENANCE GARAGE	369.42
01/06/2020	CHUCK NASH CHEVROLET	383271	INVENTORY-MAINTENANCE GARAGE	369.42
01/06/2020	CHUCK NASH CHEVROLET	383272	INVENTORY-MAINTENANCE GARAGE	1,454.58
01/06/2020	CHUCK NASH CHEVROLET	384021	INVENTORY-MAINTENANCE GARAGE	342.20

01/06/2020	CONGRESS FOR THE NEW URBANISM	182197	DUES & SUBSCRIPTIONS	125.00
01/06/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-1219	PROFESSIONAL SERVICES	551.83
01/06/2020	DEPT OF STATE HEALTH SVCS	2009944	BIRTHS-VITAL STATS	124.44
01/06/2020	GUADALUPE BASIN COALITION	GBC010620	DUES & SUBSCRIPTIONS	1,000.00
01/06/2020	HAYS COUNTY	RENT-0220 KYLE	BUILDING RENTAL	1,600.00
01/06/2020	HILL CO HUMAN RESOURCE MGMT ASSN	177789	PROFESSIONAL DEVELOPMENT	20.00
01/06/2020	HILL CO SPRINGS	179850	SUPPLIES-OFFICE	36.99
01/06/2020	MATERA PAPER CO INC	A171950	JANITORIAL SERVICES	370.26
01/06/2020	MCCOYS CORPORATION	177820	SUPPLIES-OTHER	34.95
01/06/2020	MCCOYS CORPORATION	177838	SIDEWALKS	175.80
01/06/2020	MCCOYS CORPORATION	177839	SIDEWALKS	19.98
01/06/2020	MCCOYS CORPORATION	177840	SIDEWALKS	51.78
01/06/2020	OFFICE DEPOT	177787	SUPPLIES-OFFICE	112.90
01/06/2020	OFFICE DEPOT	177792	SUPPLIES-OFFICE	99.99
01/06/2020	OFFICE DEPOT	177802	SUPPLIES-OFFICE	43.99
01/06/2020	OFFICE DEPOT	177813	SUPPLIES-OFFICE	65.46
01/06/2020	OFFICE DEPOT	177852	SUPPLIES-OFFICE	39.99
01/06/2020	OFFICE DEPOT	177853	SUPPLIES-OFFICE	13.99
01/06/2020	OFFICE DEPOT	179000	SUPPLIES-OTHER	39.99
01/06/2020	OFFICE DEPOT	179001	SUPPLIES-OTHER	23.04
01/06/2020	PARKS AND REC	2001907.018	PARD-CUSTOMER DEPOSITS	507.50
01/06/2020	PEST MANAGEMENT INC	430096	PROFESSIONAL SERVICES	88.00
01/06/2020	PEST MANAGEMENT INC	430116	PROFESSIONAL SERVICES	28.80
01/06/2020	PEST MANAGEMENT INC	430119	PROFESSIONAL SERVICES	21.22
01/06/2020	PEST MANAGEMENT INC	430221	PROFESSIONAL SERVICES	48.00
01/06/2020	PRINT THIS LLC	177866	BEAUTIFICATION PROJECTS	393.60
01/06/2020	SHERWIN-WILLIAMS CO	177814	SUPPLIES-OTHER	104.54
01/06/2020	SHERWIN-WILLIAMS CO	177876	SUPPLIES-OTHER	281.08
01/06/2020	SHI GOVERNMENT SOLUTIONS INC	179034	SUPPLIES-OTHER	535.36
01/06/2020	STUART C IRBY CO	S011671511.001	SUPPLIES-OTHER	492.00
01/06/2020	TCMA	177788	PROFESSIONAL DEVELOPMENT	475.00
01/06/2020	TCMA	179846	CIVIL SERVICE ADMINISTRATION	475.00
01/06/2020	TECHLINE INC	1007424-02	STORES	200.86
01/06/2020	TECHLINE INC	1008262-01	STORES	100.25

01/06/2020	TECHLINE INC	1008262-02	STORES	8.02
01/06/2020	TECHLINE INC	1008262-03	STORES	1,077.30
01/06/2020	TECHLINE INC	1008281-01	STORES	19.95
01/06/2020	TECHLINE INC	1008591-00	STORES	153.12
01/06/2020	TECHLINE INC	1034474-00	STORES	2,591.74
01/06/2020	TECHLINE INC	1035111-00	STORES	2,085.00
01/06/2020	TECHLINE INC	1035111-01	STORES	555.68
01/06/2020	TECHLINE INC	1035417-00	STORES	412.75
01/06/2020	TECHLINE INC	1035417-01	STORES	416.76
01/06/2020	TECHLINE INC	1035719-00	STORES	978.75
01/06/2020	TECHLINE INC	1037877-00	STORES	2,608.48
01/06/2020	TECHLINE INC	1099839-03	STORES	339.15
01/06/2020	TECHLINE INC	1099892-01	STORES	718.20
01/06/2020	TECHLINE INC	1099895-01	STORES	30.44
01/06/2020	TECHLINE INC	1099938-01	STORES	193.90
01/06/2020	TIME WARNER CABLE	177875	COMMUNICATIONS/TELEPHONE	69.96
01/06/2020	TIME WARNER CABLE	182195	COMMUNICATIONS/TELEPHONE	74.22
01/06/2020	TIME WARNER CABLE	182195	DUES & SUBSCRIPTIONS	78.79
01/06/2020	TWOFOLD LLC	RENT-0220 NB	BUILDING RENTAL	1,575.00
01/06/2020	TX COMM ON ENVIRONMENTAL QUALIT	177785	PROFESSIONAL DEVELOPMENT	111.00
01/06/2020	TX COMM ON ENVIRONMENTAL QUALIT	177795	PROFESSIONAL DEVELOPMENT	111.00
01/06/2020	TX COMM ON ENVIRONMENTAL QUALIT	177810	PROFESSIONAL DEVELOPMENT	111.00
01/06/2020	TX COMM ON ENVIRONMENTAL QUALIT	177819	PROFESSIONAL DEVELOPMENT	111.00
01/06/2020	TX COMM ON ENVIRONMENTAL QUALIT	177823	MS4 COMPLIANCE COST	100.00
01/06/2020	TX COMM ON ENVIRONMENTAL QUALIT	177823	REGULATORY FEES/PERMITS/LIC	400.00
01/06/2020	TX COMM ON ENVIRONMENTAL QUALIT	177832	DUES & SUBSCRIPTIONS	10.00
01/06/2020	TX DEPT OF AGRICULTURE	177878	DUES & SUBSCRIPTIONS	112.73
01/06/2020	TX FLOODPLAIN MGMT ASSN	177864	DUES & SUBSCRIPTIONS	100.00
01/06/2020	TX METER & DEVICE CO	0186727-INV	CONTRACTED SERVICES	887.70
01/06/2020	TX WATER UTILITIES ASSOC	177808	DUES & SUBSCRIPTIONS	60.00
01/06/2020	TX WATER UTILITIES ASSOC	177809	PROFESSIONAL DEVELOPMENT	385.00
01/06/2020	ULINE INC	115633008	SUPPLIES-OTHER	546.40
01/06/2020	ULINE INC	115772871	SUPPLIES-OTHER	71.90
01/06/2020	ULINE INC	115772873	SUPPLIES-OTHER	361.75

01/06/2020 Total			34,012.76
01/07/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99051	CONTRACTED SERVICES-VET	2,040.00
01/07/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99053	CONTRACTED SERVICES-VET	1,020.00
01/07/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99054	CONTRACTED SERVICES-VET	220.00
01/07/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99055	CONTRACTED SERVICES-VET	1,500.00
01/07/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99570	CONTRACTED SERVICES-VET	40.00
01/07/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99571	CONTRACTED SERVICES-VET	840.00
01/07/2020	BISCOM INC 0128093	SOFTWARE LIC & MAINTENANCE	231.75
01/07/2020	DONNOE & ASSOCIATES INC 8277	CIVIL SERVICE ADMINISTRATION	4,125.00
01/07/2020	EXPRESS SERVICES INC 23440336-HT	PROFESSIONAL SERVICES	81.00
01/07/2020	EXPRESS SERVICES INC 23440344-MH	CONTRACTED SERVICES	868.53
01/07/2020	EXPRESS SERVICES INC 23440344-MR	CONTRACTED SERVICES	627.75
01/07/2020	K FRIESE & ASSOCIATES INC 1912049	ENG DF DEBT 2016	145.12
01/07/2020	PARKS AND REC 2000567.003	ANNUAL ENTRY FEE-NON RESIDENT	32.27
01/07/2020	SMEU REBATE-010720	EFFICIENCY INCENTIVES	2,500.00
01/07/2020	SMEU REBATE-10720	EFFICIENCY INCENTIVES	12,500.00
01/07/2020	WELLS FARGO BANKS CITY15022020-6090	INTEREST PAYMENTS	6,290.63
01/07/2020	WELLS FARGO BANKS CITY15022020-6090	INTEREST PAYMENTS	10,415.63
01/07/2020 Total			43,477.68
01/08/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99084	CONTRACTED SERVICES-VET	722.09
01/08/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99085	CONTRACTED SERVICES-VET	1,081.10
01/08/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99593	CONTRACTED SERVICES-VET	1,800.00
01/08/2020	MUNICIPAL CODE CORP 00338188	PRINTING & PUBLICATIONS	1,237.80
01/08/2020	POWER DELIVERY PROGRAM CIGT-001165C	PROFESSIONAL DEVELOPMENT	1,974.00
01/08/2020	SOUTH CENTRAL PLANNING & DEV COM 20T-535	SOFTWARE LIC & MAINTENANCE	3,451.50
01/08/2020	SOUTH CENTRAL PLANNING & DEV COM 20T-539	SOFTWARE LIC & MAINTENANCE	224.00
01/08/2020	UNIFIRST HOLDINGS INC 822 2272630	UNIFORMS	387.52
01/08/2020	UNIFIRST HOLDINGS INC 822 2272631	UNIFORMS	13.25
01/08/2020	UNIFIRST HOLDINGS INC 822 2272632	UNIFORMS	92.74
01/08/2020	UNIFIRST HOLDINGS INC 822 2272633	UNIFORMS	89.93
01/08/2020	UNIFIRST HOLDINGS INC 822 2272634	UNIFORMS	49.23
01/08/2020	UNIFIRST HOLDINGS INC 822 2272635	UNIFORMS	166.63
01/08/2020	UNIFIRST HOLDINGS INC 822 2272636	UNIFORMS	147.65
01/08/2020	UNIFIRST HOLDINGS INC 822 2272637	UNIFORMS	85.69

01/08/2020	UNIFIRST HOLDINGS INC	822 2272639	UNIFORMS	538.11
01/08/2020	UNIFIRST HOLDINGS INC	822 2272640	UNIFORMS	260.58
01/08/2020	UNIFIRST HOLDINGS INC	822 2272643	UNIFORMS	100.31
01/08/2020	UNIFIRST HOLDINGS INC	822 2272965	JANITORIAL SERVICES	33.00
01/08/2020	UNIFIRST HOLDINGS INC	822 2272966	JANITORIAL SERVICES	33.00
01/08/2020	UNIFIRST HOLDINGS INC	822 2272967	JANITORIAL SERVICES	33.00
01/08/2020	UNIFIRST HOLDINGS INC	822 2272968	JANITORIAL SERVICES	33.00
01/08/2020 Total				12,554.13
01/09/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99128	CONTRACTED SERVICES-VET	1,380.00
01/09/2020	FEDERAL EXPRESS CORP	6-892-05324	CONTRACTED SERVICES	6.87
01/09/2020	GRAINGER	9405478430	SUPPLIES-OTHER	499.90
01/09/2020	GRAINGER	9405546335	SUPPLIES-OTHER	299.00
01/09/2020	GRAINGER	9405619348	SUPPLIES-OTHER	300.40
01/09/2020	GT DISTRIBUTORS INC	INV0746589	SUPPLIES-OTHER	668.95
01/09/2020	PERMIT CENTER	REFUND-010920	SITE PLAN ESCROW (PERMIT CTR)	38,940.00
01/09/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-101423	TRAINING-SUPERVISORY	231.00
01/09/2020	TX DISPOSAL SYSTEMS INC	5227574	EQUIPMENT-RENT/LEASE	270.00
01/09/2020	TX STATE UNIV-SAN MARCOS-SCHOOL C	FUND PIANO-01092	ARTS PROJECT FUNDING	3,150.00
01/09/2020	WE NEED THIS	FUND SMTP-01092	ARTS PROJECT FUNDING	6,300.00
01/09/2020	WE NEED THIS	FUND SMTP-01092	SPECIAL EVENTS/PROJECTS	2,736.00
01/09/2020 Total				54,782.12
01/10/2020	CALPINE CORPORATION	56691	POWER COSTS-ERCOT & OTHER	6,453.12
01/10/2020	CALPINE CORPORATION	56691	POWER COSTS-FUEL	287,163.68
01/10/2020	CALPINE CORPORATION	56691	POWER COSTS-TRANSMISSION	29,039.02
01/10/2020	CANNON TECHNOLOGIES INC	938704352	WWW CASH CIP	60,224.47
01/10/2020	CITY OF SEGUIN	8003-1219	POWER & LIGHT	296.00
01/10/2020	COX COMMERCIAL LLC	PR#17 C281	ENGINEERING GF DEBT 2015	80,029.48
01/10/2020	GREEN GUY RECYCLING INC	2020-0025	GARBAGE CONTRACT-RECYCLE	19,205.20
01/10/2020	GREEN GUY RECYCLING INC	2020-0025	RECYCLING-CITY FACILITIES	3,142.15
01/10/2020	GREEN GUY RECYCLING INC	2020-0027	CONTRACTED SERVICES	2,507.76
01/10/2020	GT DISTRIBUTORS INC	INV0746699	UNIFORMS	206.93
01/10/2020	LOWER COLORADO RIVER AUTHORITY	T4S-0009585	CONTRACTED SERVICES	22,121.24
01/10/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006282	EQUIPMENT	1,365.30
01/10/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006283	REPAIRS-COMMUNICATIONS	2,062.80

01/10/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006284-2	SUPPLIES-OTHER	378.51
01/10/2020	UNIFIRST HOLDINGS INC	822 2273805	JANITORIAL SERVICES	33.00
01/10/2020	UNIFIRST HOLDINGS INC	822 2273806	JANITORIAL SERVICES	33.00
01/10/2020	UNIFIRST HOLDINGS INC	822 2273807	JANITORIAL SERVICES	48.80
01/10/2020	UNIFIRST HOLDINGS INC	822 2273808	JANITORIAL SERVICES	33.00
01/10/2020	UNIFIRST HOLDINGS INC	822 2273809	JANITORIAL SERVICES	33.00
01/10/2020	VICTORY CLEANERS INC	10 111102	UNIFORMS	25.00
01/10/2020 Total				514,401.46
01/13/2020	CANON FINANCIAL SERVICES INC	20968096	CONTRACTED SERVICES	80.00
01/13/2020	CANON FINANCIAL SERVICES INC	21002073	SUPPLIES-OTHER	111.13
01/13/2020	CANON FINANCIAL SERVICES INC	21002074	COPIER RENTAL	187.35
01/13/2020	CANON FINANCIAL SERVICES INC	21002075	MAINT CONTRACT-OFFICE EQUIP	111.13
01/13/2020	CANON FINANCIAL SERVICES INC	21002076	EQUIPMENT-RENT/LEASE	200.02
01/13/2020	CANON FINANCIAL SERVICES INC	21002077	EQUIPMENT-RENT/LEASE	78.83
01/13/2020	CANON FINANCIAL SERVICES INC	21002078	EQUIPMENT-RENT/LEASE	77.26
01/13/2020	CANON FINANCIAL SERVICES INC	21002079	EQUIPMENT-RENT/LEASE	196.33
01/13/2020	CANON FINANCIAL SERVICES INC	21002080	EQUIPMENT-RENT/LEASE	65.79
01/13/2020	CANON FINANCIAL SERVICES INC	21002081	EQUIPMENT-RENT/LEASE	65.56
01/13/2020	CANON FINANCIAL SERVICES INC	21002083	EQUIPMENT-RENT/LEASE	78.83
01/13/2020	CENTERLINE SUPPLY LTD	ORD0011437 1204:	INVENTORY-TRAFFIC SHOP	2,880.00
01/13/2020	CENTERLINE SUPPLY LTD	ORD0011485 1205:	INVENTORY-TRAFFIC SHOP	1,152.00
01/13/2020	CONGRESS FOR THE NEW URBANISM	182211	DUES & SUBSCRIPTIONS	125.00
01/13/2020	DEALERS ELECTRICAL SUPPLY	177911	SUPPLIES-OTHER	60.98
01/13/2020	DEALERS ELECTRICAL SUPPLY	177912	SUPPLIES-OTHER	135.72
01/13/2020	DEALERS ELECTRICAL SUPPLY	177943	SUPPLIES-OTHER	39.97
01/13/2020	DELL MARKETING LP	182243	SUPPLIES-OFFICE	28.85
01/13/2020	DELL MARKETING LP	182244	SUPPLIES-OTHER	420.00
01/13/2020	EBSCO INFORMATION SERVICES	2001183	PERIODICALS	13.20
01/13/2020	EJ USA INC	110200001290	INVENTORY-MATERIALS	1,898.20
01/13/2020	EJ USA INC	110200001292	INVENTORY-MATERIALS	1,508.58
01/13/2020	EJ USA INC	110200001293	INVENTORY-MATERIALS	1,927.88
01/13/2020	EJ USA INC	110200001299	INVENTORY-MATERIALS	619.50
01/13/2020	ELLIOTT ELECTRIC SUPPLY INC	98-15893-01	SUPPLIES-OTHER	791.70
01/13/2020	FEDEX OFFICE & PRINT SVCS INC	179042	POSTAGE	6.78

01/13/2020	FEDEX OFFICE & PRINT SVCS INC	182237	COMMISSION TRAINING	12.98
01/13/2020	GBRA	SI006064	SWTP O&M	220,178.82
01/13/2020	GBRA	SI006064	SWTP POWER COST	36,316.04
01/13/2020	GBRA	SI006064-CM	WHOLESALE WATER SALES	-55,621.80
01/13/2020	GRAINGER	179086	SUPPLIES-OTHER	580.80
01/13/2020	GT DISTRIBUTORS INC	182229	UNIFORMS	119.98
01/13/2020	HAYS CO BAR-B-Q & CATERING INC	177964	SUPPLIES-OTHER	1,300.00
01/13/2020	HD SUPPLY WATERWORKS LTD	177908	SUPPLIES-OTHER	48.00
01/13/2020	HD SUPPLY WATERWORKS LTD	179095	INVENTORY-MATERIALS	122.76
01/13/2020	HILL CO HUMAN RESOURCE MGMT ASSN	179084	PROFESSIONAL DEVELOPMENT	30.00
01/13/2020	HILL CO SPRINGS	179062	SUPPLIES-OTHER	87.99
01/13/2020	MAGNUM CUSTOM TRAILERS	179853	SUPPLIES-ARMORY	14.54
01/13/2020	MCCOYS CORPORATION	177895	SUPPLIES-OTHER	32.16
01/13/2020	MCCOYS CORPORATION	177960	SIDEWALKS	264.77
01/13/2020	MCCOYS CORPORATION	177989	SIDEWALKS	49.80
01/13/2020	OFFICE DEPOT	177965	SUPPLIES-OFFICE	139.42
01/13/2020	OFFICE DEPOT	177966	SUPPLIES-OFFICE	38.88
01/13/2020	OFFICE DEPOT	179041	SUPPLIES-OFFICE	60.78
01/13/2020	OFFICE DEPOT	179041	SUPPLIES-OTHER	10.97
01/13/2020	OFFICE DEPOT	179043	SUPPLIES-OFFICE	144.79
01/13/2020	OFFICE DEPOT	179044	SUPPLIES-OFFICE	224.97
01/13/2020	OFFICE DEPOT	179057	SUPPLIES-OFFICE	35.98
01/13/2020	OFFICE DEPOT	179064	SUPPLIES-OFFICE	15.98
01/13/2020	OFFICE DEPOT	179066	SUPPLIES-OFFICE	19.99
01/13/2020	OFFICE DEPOT	179080	PRINTING & PUBLICATIONS	306.90
01/13/2020	OFFICE DEPOT	179898	ARTS PROJECT FUNDING	13.99
01/13/2020	OFFICE DEPOT	179899	ARTS PROJECT FUNDING	42.99
01/13/2020	OFFICE DEPOT	182221	SUPPLIES-OFFICE	60.04
01/13/2020	OFFICE DEPOT	182223	SUPPLIES-OFFICE	102.90
01/13/2020	OFFICE DEPOT	182233	SUPPLIES-OFFICE	267.59
01/13/2020	OFFICE DEPOT	182234	SUPPLIES-OFFICE	10.87
01/13/2020	OFFICE DEPOT	182235	SUPPLIES-OFFICE	23.19
01/13/2020	OFFICE DEPOT	182241	SUPPLIES-OFFICE	45.48
01/13/2020	PARKS AND REC	2001913.018	PARD-CUSTOMER DEPOSITS	203.00

01/13/2020	PEST MANAGEMENT INC	430089	PROFESSIONAL SERVICES	138.24
01/13/2020	PEST MANAGEMENT INC	430093	PROFESSIONAL SERVICES	22.55
01/13/2020	PEST MANAGEMENT INC	430115	PROFESSIONAL SERVICES	18.72
01/13/2020	PEST MANAGEMENT INC	430117	PROFESSIONAL SERVICES	11.30
01/13/2020	PEST MANAGEMENT INC	430212	PROFESSIONAL SERVICES	24.00
01/13/2020	PEST MANAGEMENT INC	430240	PROFESSIONAL SERVICES	20.00
01/13/2020	ROAD RUNNER PLATE AND SHORING	29230-2	EQUIPMENT-RENT/LEASE	942.00
01/13/2020	SHERWIN-WILLIAMS CO	177983	BEAUTIFICATION PROJECTS	143.21
01/13/2020	SOUTHSIDE COMMUNITY CENTER	REIMB-010620	CONNECTIONS-WATER	139.86
01/13/2020	STATE FIREMEN'S AND FIRE	177973	DUES & SUBSCRIPTIONS	200.00
01/13/2020	TECHLINE INC	3107813-00	SUPPLIES-OTHER	2,646.00
01/13/2020	TERRACON CONSULTANTS INC	TD12379	ENGINEERING DEBT 2010	2,883.10
01/13/2020	TERRACON CONSULTANTS INC	TD12383	ENG DF DEBT 2016	235.95
01/13/2020	TERRACON CONSULTANTS INC	TD12383	ENG GF DEBT 2016	107.25
01/13/2020	TEXDOOR LTD	163197	SUPPLIES-OTHER	1,170.00
01/13/2020	THOMSON WEST	841508060	PRINTING & PUBLICATIONS	375.00
01/13/2020	TIME WARNER CABLE	0160758010120	EQUIPMENT-RENT/LEASE	99.95
01/13/2020	TIME WARNER CABLE	0312896121219	SUPPLIES-OTHER	19.66
01/13/2020	TIME WARNER CABLE	177976	COMMUNICATIONS/TELEPHONE	100.51
01/13/2020	TIME WARNER CABLE	177977	COMMUNICATIONS/TELEPHONE	100.51
01/13/2020	TIME WARNER CABLE	177978	COMMUNICATIONS/TELEPHONE	119.99
01/13/2020	TML-IEBP	182224	CIVIL SERVICE ADMINISTRATION	475.00
01/13/2020	TML-IEBP	182225	CIVIL SERVICE ADMINISTRATION	475.00
01/13/2020	TX COMM ON ENVIRONMENTAL QUALIT	177921	PROFESSIONAL DEVELOPMENT	111.00
01/13/2020	TX COMM ON ENVIRONMENTAL QUALIT	177987	PROFESSIONAL DEVELOPMENT	111.00
01/13/2020	TX COMM ON FIRE PROTECTION	177885	PROFESSIONAL DEVELOPMENT	87.17
01/13/2020	TX COMM ON FIRE PROTECTION	177886	PROFESSIONAL DEVELOPMENT	174.08
01/13/2020	TX COMM ON FIRE PROTECTION	177887	PROFESSIONAL DEVELOPMENT	87.17
01/13/2020	TX DEPT OF STATE HEALTH SERVICES	INV-011320	PROFESSIONAL DEVELOPMENT	75.00
01/13/2020	TX METER & DEVICE CO	0186848-IN	CONTRACTED SERVICES	1,864.17
01/13/2020	TX MUNICIPAL RETIREMENT SYS	01150-DEC19	RETIREMENT PAYABLE-TMRS	888,765.42
01/13/2020	TX STATE UNIV-SAN MARCOS- RECREATI	179061	PRINTING & PUBLICATIONS	34.41
01/13/2020	TX STATE UNIV-SAN MARCOS- RECREATI	179094	TRAVEL	3.00
01/13/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	182226	PRINTING & PUBLICATIONS	34.41

01/13/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC 182227		PRINTING & PUBLICATIONS	45.41
01/13/2020 Total				1,120,026.18
01/14/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99575		CONTRACTED SERVICES-VET	20.00
01/14/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99576		CONTRACTED SERVICES-VET	1,080.00
01/14/2020	CP&Y INC	SMAR14003.00-38	ENGINEERING WWW DEBT 2013	5,344.50
01/14/2020	DELL MARKETING LP	10367955606	SOFTWARE LIC & MAINTENANCE	48,582.46
01/14/2020	EXPRESS SERVICES INC	23469610-HT	PROFESSIONAL SERVICES	60.75
01/14/2020	EXPRESS SERVICES INC	23469616-MH	CONTRACTED SERVICES	846.26
01/14/2020	EXPRESS SERVICES INC	23469616-MR	CONTRACTED SERVICES	810.00
01/14/2020	PARKS AND REC	2001914.018	PARD-CUSTOMER DEPOSITS	250.00
01/14/2020	RECORDED BOOKS INC	76595921	BOOKS & MATERIALS	19.90
01/14/2020 Total				57,013.87
01/15/2020	ANIMAL CARE CENTER OF HAYS COUNTY 99573		CONTRACTED SERVICES-VET	1,440.00
01/15/2020	COUSHATTA CASINO RESORT	INV-011520	SUPPLIES-OTHER	400.00
01/15/2020	DIAMONDBACK LANDSCAPING AND LAV 49726		PROFESSIONAL SERVICES	140.00
01/15/2020	DONNOE & ASSOCIATES INC	8292	CIVIL SERVICE ADMINISTRATION	1,985.00
01/15/2020	GRAINGER	9411289516	SUPPLIES-OTHER	72.90
01/15/2020	GRAINGER	9411289524	SUPPLIES-OTHER	485.06
01/15/2020	HAYS COUNTY	UTIL-1119 KYLE	GARBAGE COLLECTION	37.00
01/15/2020	HAYS COUNTY	UTIL-1119 KYLE	POWER & LIGHT	213.90
01/15/2020	HAYS COUNTY	UTIL-1119 KYLE	WATER & SEWER-OTHER BLDGS	68.67
01/15/2020	LOWER COLORADO RIVER AUTHORITY	T4S-0009559	CONTRACTED SERVICES	787.76
01/15/2020	RECORDED BOOKS INC	76596131	BOOKS & MATERIALS	48.02
01/15/2020	TECHLINE INC	1099841-00	STORES	34,430.00
01/15/2020	THE LIBRARY CORPORATION	2020040081	SOFTWARE LIC & MAINTENANCE	823.00
01/15/2020	TX DISPOSAL SYSTEMS INC	5231875	EQUIPMENT-RENT/LEASE	132.00
01/15/2020	UNIFIRST HOLDINGS INC	822 2274841	UNIFORMS	464.98
01/15/2020	UNIFIRST HOLDINGS INC	822 2274842	UNIFORMS	13.25
01/15/2020	UNIFIRST HOLDINGS INC	822 2274843	UNIFORMS	92.74
01/15/2020	UNIFIRST HOLDINGS INC	822 2274844	UNIFORMS	89.93
01/15/2020	UNIFIRST HOLDINGS INC	822 2274845	UNIFORMS	49.23
01/15/2020	UNIFIRST HOLDINGS INC	822 2274846	UNIFORMS	166.63
01/15/2020	UNIFIRST HOLDINGS INC	822 2274847	UNIFORMS	147.65
01/15/2020	UNIFIRST HOLDINGS INC	822 2274848	UNIFORMS	85.69

01/15/2020	UNIFIRST HOLDINGS INC	822 2274850	UNIFORMS	538.11
01/15/2020	UNIFIRST HOLDINGS INC	822 2274851	UNIFORMS	260.58
01/15/2020	UNIFIRST HOLDINGS INC	822 2274855	UNIFORMS	85.31
01/15/2020	UNIFIRST HOLDINGS INC	822 2275167	JANITORIAL SERVICES	33.00
01/15/2020	UNIFIRST HOLDINGS INC	822 2275168	JANITORIAL SERVICES	37.68
01/15/2020	UNIFIRST HOLDINGS INC	822 2275169	JANITORIAL SERVICES	33.00
01/15/2020	VICTORY CLEANERS INC	10 111382	UNIFORMS	72.00
01/15/2020	VICTORY CLEANERS INC	10 111383	UNIFORMS	44.25
01/15/2020 Total				43,277.34
01/16/2020	DIAMONDBACK LANDSCAPING AND LAV	49762	PROFESSIONAL SERVICES	507.10
01/16/2020	FEDERAL EXPRESS CORP	6-899-34992	POSTAGE	4.08
01/16/2020	FEDERAL EXPRESS CORP	6-899-61042	CONTRACTED SERVICES	25.68
01/16/2020	RECORDED BOOKS INC	76596882	BOOKS & MATERIALS	48.02
01/16/2020	RIVERCITY SPORTSWEAR LLC	142717	UNIFORMS	272.00
01/16/2020	RIVERCITY SPORTSWEAR LLC	142718	UNIFORMS	96.00
01/16/2020	RIVERCITY SPORTSWEAR LLC	142719	UNIFORMS	58.00
01/16/2020	RIVERCITY SPORTSWEAR LLC	142720	UNIFORMS	58.00
01/16/2020 Total				1,068.88
01/17/2020	ASPLUNDH TREE EXPERT CO	54R00220	PROFESSIONAL SERVICES	2,478.40
01/17/2020	CITIBANK NA	011720PC	ACI LIABILITY	130,047.94
01/17/2020	CITIBANK NA	011720PC-RE ENTE	ACI LIABILITY	130,047.94
01/17/2020	DELL MARKETING LP	10368832531	TECHNOLOGY CAPITAL MAINT	264.59
01/17/2020	FREESE AND NICHOLS INC	FNI04	MEALS	90.00
01/17/2020	MATERA PAPER CO INC	A172615	JANITORIAL SERVICES	554.84
01/17/2020	RECORDED BOOKS INC	76597979	BOOKS & MATERIALS	26.62
01/17/2020	UNIFIRST HOLDINGS INC	822 2275985	JANITORIAL SERVICES	33.00
01/17/2020	VICTORY CLEANERS INC	10 111527	UNIFORMS	21.00
01/17/2020	VICTORY CLEANERS INC	20 079509	UNIFORMS	44.25
01/17/2020 Total				263,608.58
01/20/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99395	CONTRACTED SERVICES-VET	796.10
01/20/2020	CH2M HILL INC	351290-016	WWTP O&M-OMI CONTRACT	220,263.96
01/20/2020	CH2M HILL INC	351290-016	WWTP POWER COST-OMI CONTRACT	27,848.39
01/20/2020	DIAMONDBACK LANDSCAPING AND LAV	49766	PROFESSIONAL SERVICES	1,000.00
01/20/2020	FREESE AND NICHOLS INC	1304244	ENG GF DEBT 2016	8,633.83

01/20/2020	HAYS COUNTY	INV012020	CONTRACTED SERVICES	8,129.00
01/20/2020	VALUE LINE PUBLISHING INC	12412758	PERIODICALS	470.00
01/20/2020	VICTORY CLEANERS INC	10 111607	UNIFORMS	33.00
01/20/2020 Total				267,174.28
01/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99417	CONTRACTED SERVICES-VET	557.27
01/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99422	CONTRACTED SERVICES-VET	390.00
01/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99427	CONTRACTED SERVICES-VET	660.00
01/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99581	CONTRACTED SERVICES-VET	600.00
01/21/2020	CDW-G LLC	WMQ7400	SOFTWARE LIC & MAINTENANCE	5,156.25
01/21/2020	EXPRESS SERVICES INC	23499270-JG	ELECTRIC CASH	224.90
01/21/2020	EXPRESS SERVICES INC	23499276-MH	CONTRACTED SERVICES	890.80
01/21/2020	GREEN GUY RECYCLING INC	2020-0061	CONTRACTED SERVICES	2,443.75
01/21/2020	HAYS COUNTY	UTIL-1219 KYLE	GARBAGE COLLECTION	37.00
01/21/2020	HAYS COUNTY	UTIL-1219 KYLE	POWER & LIGHT	249.95
01/21/2020	HAYS COUNTY	UTIL-1219 KYLE	WATER & SEWER-OTHER BLDGS	65.00
01/21/2020	PARKS AND REC	2001920.018	PARD-CUSTOMER DEPOSITS	250.00
01/21/2020	RECORDED BOOKS INC	76599104	BOOKS & MATERIALS	93.44
01/21/2020 Total				11,618.36
01/22/2020	ALAMO AREA COUNCIL OF GOVERNMENT	182282	PROFESSIONAL DEVELOPMENT	50.00
01/22/2020	AMER SOCIETY OF CIVIL ENGINEERS	181148	PROFESSIONAL DEVELOPMENT	872.50
01/22/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99435	CONTRACTED SERVICES-VET	660.00
01/22/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99437	CONTRACTED SERVICES-VET	1,200.00
01/22/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99438	CONTRACTED SERVICES-VET	1,200.00
01/22/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99444	CONTRACTED SERVICES-VET	2,040.00
01/22/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99445	CONTRACTED SERVICES-VET	80.00
01/22/2020	CAFE ON THE SQUARE	179184	MEALS	10.98
01/22/2020	CAFE ON THE SQUARE	179271	SUPPLIES-OTHER	20.00
01/22/2020	CENTRAL TX MEDICAL CENTER	179254	SENIOR PROGRAMS	397.75
01/22/2020	CHUCK NASH CHEVROLET	384208	INVENTORY-MAINTENANCE GARAGE	161.62
01/22/2020	CHUCK NASH CHEVROLET	384245	INVENTORY-MAINTENANCE GARAGE	349.72
01/22/2020	CHUCK NASH CHEVROLET	384255	INVENTORY-MAINTENANCE GARAGE	349.72
01/22/2020	CHUCK NASH CHEVROLET	384317	INVENTORY-MAINTENANCE GARAGE	349.72
01/22/2020	COLORADO MATERIALS LTD	283364-1	INVENTORY-MATERIALS	349.65
01/22/2020	CONCENTRA MEDICAL CENTERS	320892722	EMPLOYEE DRUG TESTING PROGRAM	63.00

01/22/2020	DELL MARKETING LP	182298	TECHNOLOGY CAPITAL MAINT	-525.42
01/22/2020	DELL MARKETING LP	182299	MS4 COMPLIANCE COST	177.59
01/22/2020	DELL MARKETING LP	182300	MS4 COMPLIANCE COST	420.00
01/22/2020	DELL MARKETING LP	182301	TECHNOLOGY CAPITAL MAINT	420.00
01/22/2020	DEMCO INC	179958	SUPPLIES-OTHER	75.48
01/22/2020	DIEBOLD INC	800654979	MAINT CONTRACT-OFFICE EQUIP	1,541.06
01/22/2020	DIEBOLD INC	800654980	MAINT CONTRACT-OFFICE EQUIP	1,005.70
01/22/2020	EJ USA INC	110200001289	INVENTORY-MATERIALS	767.04
01/22/2020	FEDEX OFFICE & PRINT SVCS INC	179125	PRINTING & PUBLICATIONS	316.72
01/22/2020	GEO-SOLUTIONS INC	G102673	SUPPLIES-OTHER	886.00
01/22/2020	HAYS FREE PRESS	179962	PERIODICALS	42.00
01/22/2020	HF GROUP LLC	179956	BOOK BINDERY SERVICES	185.40
01/22/2020	HILL CO HUMAN RESOURCE MGMT ASSN	181168	PROFESSIONAL DEVELOPMENT	50.00
01/22/2020	HILL CO SPRINGS	179212	SUPPLIES-OTHER	102.99
01/22/2020	HILL COUNTRY TROPHY LLC	179131	SUPPLIES-OFFICE	69.80
01/22/2020	HILL COUNTRY TROPHY LLC	182281	COMMISSION TRAINING	15.00
01/22/2020	INGRAM LIBRARY SERVICES	179961	BOOKS & MATERIALS	94.09
01/22/2020	MCCOYS CORPORATION	179113	SUPPLIES-OTHER	151.37
01/22/2020	MCCOYS CORPORATION	179231	SIDEWALKS	112.96
01/22/2020	MCCOYS CORPORATION	179285	SIDEWALKS	51.99
01/22/2020	MCCOYS CORPORATION	179286	SIDEWALKS	112.91
01/22/2020	MCCOYS CORPORATION	179929	SUPPLIES-OFFICE	36.95
01/22/2020	MCCOYS CORPORATION	2475286	SUPPLIES-OTHER	37.78
01/22/2020	MCCOYS CORPORATION	3274166	SUPPLIES-OTHER	11.40
01/22/2020	MCCOYS CORPORATION	3274209	SUPPLIES-OTHER	51.98
01/22/2020	OFFICE DEPOT	179120	SUPPLIES-OTHER	54.23
01/22/2020	OFFICE DEPOT	179150	SUPPLIES-OTHER	81.27
01/22/2020	OFFICE DEPOT	179154	SUPPLIES-MEDICAL	19.79
01/22/2020	OFFICE DEPOT	179154	SUPPLIES-OFFICE	69.98
01/22/2020	OFFICE DEPOT	179164	SUPPLIES-OFFICE	48.37
01/22/2020	OFFICE DEPOT	179926	SUPPLIES-OFFICE	54.21
01/22/2020	OFFICE DEPOT	179942	SUPPLIES-OFFICE	64.17
01/22/2020	OFFICE DEPOT	179943	SUPPLIES-OFFICE	146.94
01/22/2020	OFFICE DEPOT	179949	SUPPLIES-OTHER	45.99

01/22/2020	OFFICE DEPOT	179950	SUPPLIES-OFFICE	32.54
01/22/2020	OFFICE DEPOT	179960	SUPPLIES-OFFICE	25.99
01/22/2020	OFFICE DEPOT	182250	SUPPLIES-OFFICE	133.30
01/22/2020	OFFICE DEPOT	182251	SUPPLIES-OFFICE	59.66
01/22/2020	OFFICE DEPOT	182276	SUPPLIES-OFFICE	68.71
01/22/2020	OFFICE DEPOT	182277	SUPPLIES-OFFICE	369.99
01/22/2020	OFFICE DEPOT	182278	SUPPLIES-OFFICE	69.98
01/22/2020	OFFICE DEPOT	183629	SUPPLIES-OFFICE	55.55
01/22/2020	OFFICE DEPOT	183631	SUPPLIES-OFFICE	205.68
01/22/2020	OFFICE DEPOT	183632	SUPPLIES-OFFICE	53.69
01/22/2020	PARADIGM TRAFFIC SYSTEMS INC	27014 112119	INVENTORY-TRAFFIC SIGNALS	1,160.00
01/22/2020	PERSPECTIVE ENTERPRISES	179272	SUPPLIES-OTHER	69.00
01/22/2020	PEST MANAGEMENT INC	430112	PROFESSIONAL SERVICES	32.64
01/22/2020	PEST MANAGEMENT INC	430171	PROFESSIONAL SERVICES	12.00
01/22/2020	PEST MANAGEMENT INC	430424	PROFESSIONAL SERVICES	120.00
01/22/2020	RABA KISTNER INC	A031395	ENGINEERING GF DEBT 09	1,760.56
01/22/2020	RABA KISTNER INC	A031395	ENGINEERING GF DEBT 2008A	3,526.87
01/22/2020	RABA KISTNER INC	A031396	ENGINEERING WWW DEBT 2014	1,553.20
01/22/2020	RECORDED BOOKS INC	179288	BOOKS & MATERIALS	47.25
01/22/2020	SAN LUIS HOTEL THE	179268	TRAVEL	649.64
01/22/2020	SAN LUIS HOTEL THE	179269	TRAVEL	649.64
01/22/2020	SIGN CRAFTERS INC	182279	SUPPLIES-OTHER	193.12
01/22/2020	SUNRISE ENVIRONMENTAL	179282	BEAUTIFICATION PROJECTS	176.40
01/22/2020	TCMA	185597	DUES & SUBSCRIPTIONS	80.00
01/22/2020	TEAM MARATHON FITNESS INC	179255	SUPPLIES-OTHER	180.00
01/22/2020	TEXAS STATE UNIVERSITY	959	PROFESSIONAL SERVICES	720.00
01/22/2020	TEXAS STATE UNIVERSITY	960	PROFESSIONAL SERVICES	270.00
01/22/2020	TEXAS STATE UNIVERSITY	961	PROFESSIONAL SERVICES	1,930.00
01/22/2020	THOMSON WEST	179959	BOOKS & MATERIALS	67.00
01/22/2020	TIME WARNER CABLE	179157	COMMUNICATIONS/TELEPHONE	67.86
01/22/2020	TIME WARNER CABLE	179273	COMMUNICATIONS/TELEPHONE	119.99
01/22/2020	TIME WARNER CABLE	179274	COMMUNICATIONS/TELEPHONE	100.51
01/22/2020	TX COMM ON ENVIRONMENTAL QUALIT	179216	PROFESSIONAL DEVELOPMENT	111.00
01/22/2020	TX COMM ON ENVIRONMENTAL QUALIT	179246	PROFESSIONAL DEVELOPMENT	111.00

01/22/2020	TX COMM ON FIRE PROTECTION	179159	PROFESSIONAL DEVELOPMENT	56.49
01/22/2020	TX COMM ON FIRE PROTECTION	179245	PROFESSIONAL DEVELOPMENT	87.17
01/22/2020	TX DEPT OF INFORMATION RESOURCES	179124	PRINTING & PUBLICATIONS	45.41
01/22/2020	TX DEPT OF STATE HEALTH SERVICES	179151	PROFESSIONAL DEVELOPMENT	96.00
01/22/2020	TX DEPT OF TRANSPORTATION	179260	TRAVEL	11.45
01/22/2020	TX STATE UNIV-SAN MARCOS- RECREATI	179158	PROFESSIONAL DEVELOPMENT	50.00
01/22/2020	TX STATE UNIV-SAN MARCOS- RECREATI	185598	PROFESSIONAL DEVELOPMENT	40.00
01/22/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	179122	PRINTING & PUBLICATIONS	45.41
01/22/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	179123	PRINTING & PUBLICATIONS	34.41
01/22/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	179314	SUPPLIES-OTHER	34.41
01/22/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	179315	SUPPLIES-OTHER	34.41
01/22/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	538990	SUPPLIES-OTHER	34.41
01/22/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	65914	PRINTING & PUBLICATIONS	40.39
01/22/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	65915	PRINTING & PUBLICATIONS	54.44
01/22/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	65917	PRINTING & PUBLICATIONS	67.43
01/22/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	65918	PRINTING & PUBLICATIONS	67.43
01/22/2020	TYLER TECHNOLOGIES INC	179935	PROFESSIONAL DEVELOPMENT	975.00
01/22/2020	TYLER TECHNOLOGIES INC	179936	PROFESSIONAL DEVELOPMENT	975.00
01/22/2020	TYLER TECHNOLOGIES INC	179937	PROFESSIONAL DEVELOPMENT	975.00
01/22/2020	ULINE INC	179280	SUPPLIES-OTHER	181.60
01/22/2020	ULINE INC	179948	SUPPLIES-OTHER	726.28
01/22/2020	UNIFIRST HOLDINGS INC	822 2277017	UNIFORMS	444.40
01/22/2020	UNIFIRST HOLDINGS INC	822 2277018	UNIFORMS	13.25
01/22/2020	UNIFIRST HOLDINGS INC	822 2277019	UNIFORMS	92.74
01/22/2020	UNIFIRST HOLDINGS INC	822 2277020	UNIFORMS	89.93
01/22/2020	UNIFIRST HOLDINGS INC	822 2277021	UNIFORMS	49.23
01/22/2020	UNIFIRST HOLDINGS INC	822 2277022	UNIFORMS	200.84
01/22/2020	UNIFIRST HOLDINGS INC	822 2277023	UNIFORMS	147.65
01/22/2020	UNIFIRST HOLDINGS INC	822 2277024	UNIFORMS	85.69
01/22/2020	UNIFIRST HOLDINGS INC	822 2277026	UNIFORMS	538.11
01/22/2020	UNIFIRST HOLDINGS INC	822 2277027	UNIFORMS	260.58
01/22/2020	UNIFIRST HOLDINGS INC	822 2277030	UNIFORMS	73.59
01/22/2020	UNIFIRST HOLDINGS INC	822 2277353	JANITORIAL SERVICES	33.00
01/22/2020	UNIFIRST HOLDINGS INC	822 2277354	JANITORIAL SERVICES	33.00

01/22/2020	UNIFIRST HOLDINGS INC	822 2277355	JANITORIAL SERVICES	33.00
01/22/2020	UNIFIRST HOLDINGS INC	822 2277356	JANITORIAL SERVICES	33.00
01/22/2020	VICTORY CLEANERS INC	10 111753	UNIFORMS	5.50
01/22/2020	VICTORY CLEANERS INC	10 111783	UNIFORMS	125.00
01/22/2020	VICTORY CLEANERS INC	10111025	UNIFORMS	33.00
01/22/2020	WESTERN DATA SYSTEMS	179137	SUPPLIES-OTHER	175.00
01/22/2020 Total				36,831.82
01/23/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99595	CONTRACTED SERVICES-VET	160.00
01/23/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99597	CONTRACTED SERVICES-VET	840.00
01/23/2020	APACHE PLUMBING	102788	SIDEWALKS	632.00
01/23/2020	CH2M HILL INC	351290-017	WWTP O&M-OMI CONTRACT	267,181.73
01/23/2020	CH2M HILL INC	351290-017	WWTP POWER COST-OMI CONTRACT	27,809.36
01/23/2020	FEDERAL EXPRESS CORP	6-906-66603	CONTRACTED SERVICES	7.03
01/23/2020	HAYS COUNTY	DEEDS-010620	DEEDS FILED PAYABLE	26.00
01/23/2020	JON CLACK	MRTX-012320	TRAVEL	46.00
01/23/2020	RIVERCITY SPORTSWEAR LLC	143050	UNIFORMS	843.00
01/23/2020 Total				297,545.12
01/24/2020	CAPITAL AREA RURAL TRANSPORTATION	2212	LOCAL CITY ROUTE	218,830.00
01/24/2020	CAPITAL AREA RURAL TRANSPORTATION	2222	LOCAL CITY ROUTE	183,675.00
01/24/2020	CAPITAL AREA RURAL TRANSPORTATION	2223	LOCAL CITY ROUTE	182,727.00
01/24/2020	FARRWEST ENVIRONMENTAL SUPPLY INC	33230	SUPPLIES-OTHER	5,309.72
01/24/2020	HAYS COUNTY	DEEDS-011620	DEEDS FILED PAYABLE	78.00
01/24/2020	NAT'L INSTRUMENTS CORP	3394169	EQUIPMENT	5,153.94
01/24/2020	SOUTHWEST INTERNATIONAL TRUCKS INC	01T32411	BASE MATERIAL	12,936.28
01/24/2020	SOUTHWEST INTERNATIONAL TRUCKS INC	01T32411	EQUIPMENT-RENT/LEASE	11,461.05
01/24/2020	UNIFIRST HOLDINGS INC	822 2278171	JANITORIAL SERVICES	33.00
01/24/2020	UNIFIRST HOLDINGS INC	822 2278172	JANITORIAL SERVICES	33.00
01/24/2020	UNIFIRST HOLDINGS INC	822 2278173	JANITORIAL SERVICES	48.80
01/24/2020	UNIFIRST HOLDINGS INC	822 2278174	JANITORIAL SERVICES	33.00
01/24/2020	UNIFIRST HOLDINGS INC	822 2278175	JANITORIAL SERVICES	33.00
01/24/2020 Total				620,351.79
01/25/2020	COLORADO MATERIALS LTD	283364	INVENTORY-MATERIALS	1,881.01
01/25/2020	GT DISTRIBUTORS INC	INV0748904	UNIFORMS	129.98
01/25/2020	PEDERNALES ELECTRIC COOP INC	354-0120	POWER & LIGHT	3,184.17

01/25/2020	PEDERNALES ELECTRIC COOP INC	354-0120	POWER & LIGHT-OTHER BLDGS	2,071.75
01/25/2020	PEDERNALES ELECTRIC COOP INC	354-0120	STREET LIGHTING	3,066.04
01/25/2020	PEDERNALES ELECTRIC COOP INC	354-0120	SUSPENSE-UTILITY FEES	3,065.62
01/25/2020	PEDERNALES ELECTRIC COOP INC	354-0120	TRAFFIC LIGHTS	46.06
01/25/2020 Total				13,444.63
01/27/2020	AED SUPERSTORE	180034	SAFETY PROGRAM	102.00
01/27/2020	APPLE INC	180049	DUES & SUBSCRIPTIONS	8.65
01/27/2020	APPLE INC	182352	SUPPLIES-OTHER	398.00
01/27/2020	BLUEBONNET ELECTRIC	2944-0120	POWER & LIGHT	883.56
01/27/2020	BLUEBONNET ELECTRIC	2944-0120	POWER & LIGHT-OTHER BLDGS	39.37
01/27/2020	BLUEBONNET ELECTRIC	2944-0120	STREET LIGHTING	309.47
01/27/2020	BLUEBONNET ELECTRIC	6543-0120	STREET LIGHTING	256.95
01/27/2020	DATA FLOW SYSTEMS INC	179359	REPAIRS-MAINTENANCE	835.00
01/27/2020	FEDEX OFFICE & PRINT SVCS INC	179365	PRINTING & PUBLICATIONS	2,029.93
01/27/2020	FEDEX OFFICE & PRINT SVCS INC	180045	PRINTING & PUBLICATIONS	42.49
01/27/2020	GOVT FINANCE OFFICERS ASSN	2948301	PROFESSIONAL DEVELOPMENT	85.00
01/27/2020	HILL CO HUMAN RESOURCE MGMT ASSN	179977	PROFESSIONAL DEVELOPMENT	20.00
01/27/2020	HILL COUNTRY TROPHY LLC	184971	UNIFORMS	135.00
01/27/2020	MATERA PAPER CO INC	A172872	JANITORIAL SERVICES	814.73
01/27/2020	MCCOYS CORPORATION	1534358	SUPPLIES-OTHER	105.98
01/27/2020	MCCOYS CORPORATION	179327	SUPPLIES-OTHER	108.89
01/27/2020	MCCOYS CORPORATION	2475905	SIDEWALKS	58.06
01/27/2020	MUNICIPAL COURT	2013004916	MUNICIPAL COURT-CASH BONDS	28.20
01/27/2020	MUNICIPAL COURT	2014009222	MUNICIPAL COURT-CASH BONDS	505.80
01/27/2020	MUNICIPAL COURT	2016002451	MUNICIPAL COURT-CASH BONDS	211.00
01/27/2020	NEW YORK TIMES THE	179395	PERIODICALS	910.00
01/27/2020	OFFICE DEPOT	179363	SUPPLIES-OFFICE	35.94
01/27/2020	OFFICE DEPOT	179388	SENIOR PROGRAMS	105.08
01/27/2020	OFFICE DEPOT	179394	SUPPLIES-OFFICE	38.78
01/27/2020	OFFICE DEPOT	179396	SUPPLIES-OFFICE	246.65
01/27/2020	OFFICE DEPOT	179397	SUPPLIES-OFFICE	7.69
01/27/2020	OFFICE DEPOT	179398	SUPPLIES-OFFICE	5.59
01/27/2020	OFFICE DEPOT	180003	SUPPLIES-MEDICAL	9.36
01/27/2020	OFFICE DEPOT	180004	SUPPLIES-OFFICE	43.17

01/27/2020	OFFICE DEPOT	180014	INVESTIGATIVE COSTS	59.98
01/27/2020	OFFICE DEPOT	180015	SUPPLIES-OTHER	69.99
01/27/2020	OFFICE DEPOT	180016	SUPPLIES-OTHER	95.23
01/27/2020	OFFICE DEPOT	180035	SAFETY PROGRAM	17.29
01/27/2020	OFFICE DEPOT	180044	PRINTING & PUBLICATIONS	533.25
01/27/2020	OFFICE DEPOT	181221	SUPPLIES-OFFICE	28.79
01/27/2020	OFFICE DEPOT	181222	SUPPLIES-OFFICE	24.99
01/27/2020	OFFICE DEPOT	181223	SUPPLIES-OFFICE	-64.17
01/27/2020	OFFICE DEPOT	181224	SUPPLIES-OFFICE	78.98
01/27/2020	OFFICE DEPOT	181229	SUPPLIES-OFFICE	54.16
01/27/2020	OFFICE DEPOT	181232	SUPPLIES-OFFICE	3.99
01/27/2020	OFFICE DEPOT	182318	SUPPLIES-OFFICE	68.98
01/27/2020	OFFICE DEPOT	182341	SUPPLIES-OFFICE	-130.92
01/27/2020	OFFICE DEPOT	184970	SUPPLIES-OFFICE	494.90
01/27/2020	OFFICE DEPOT	194478	PROFESSIONAL DEVELOPMENT	35.99
01/27/2020	OFFICE DEPOT	432515171-001	SUPPLIES-OFFICE	349.90
01/27/2020	PEST MANAGEMENT INC	430090	PROFESSIONAL SERVICES	40.00
01/27/2020	PEST MANAGEMENT INC	430091	PROFESSIONAL SERVICES	464.00
01/27/2020	PEST MANAGEMENT INC	430092	PROFESSIONAL SERVICES	61.60
01/27/2020	PEST MANAGEMENT INC	430094	PROFESSIONAL SERVICES	85.00
01/27/2020	PEST MANAGEMENT INC	430095	PROFESSIONAL SERVICES	12.00
01/27/2020	PEST MANAGEMENT INC	430113	PROFESSIONAL SERVICES	14.16
01/27/2020	PEST MANAGEMENT INC	430114	PROFESSIONAL SERVICES	152.00
01/27/2020	PEST MANAGEMENT INC	430118	PROFESSIONAL SERVICES	53.70
01/27/2020	PEST MANAGEMENT INC	430172	PROFESSIONAL SERVICES	12.00
01/27/2020	PEST MANAGEMENT INC	430215	PROFESSIONAL SERVICES	20.00
01/27/2020	RICK'S LOCK & KEY SERVICE INC	180033	SUPPLIES-OTHER	12.00
01/27/2020	TCMA	179976	PROFESSIONAL DEVELOPMENT	85.00
01/27/2020	TCMA	194474	CIVIL SERVICE ADMINISTRATION	325.00
01/27/2020	TCMA	202141	PROFESSIONAL DEVELOPMENT	85.00
01/27/2020	TECHLINE INC	179343	SUPPLIES-OTHER	9.00
01/27/2020	TECHLINE INC	3108011-00	SUPPLIES-OTHER	108.00
01/27/2020	TEXDOOR LTD	163906	SUPPLIES-OTHER	465.00
01/27/2020	THOMSON WEST	0841511971	DUES & SUBSCRIPTIONS	77.00

01/27/2020	TIME WARNER CABLE	184967	SUPPLIES-OFFICE	8.67
01/27/2020	TX A&M UNIV-TX ENG EXT SVC	179345	PROFESSIONAL DEVELOPMENT	750.00
01/27/2020	TX AGRILIFE EXT SERVICE	INV-012720	PROFESSIONAL DEVELOPMENT	40.00
01/27/2020	TX COMM ON ENVIRONMENTAL QUALIT	179347	PROFESSIONAL DEVELOPMENT	111.00
01/27/2020	TX COMM ON ENVIRONMENTAL QUALIT	179984	PROFESSIONAL DEVELOPMENT	111.00
01/27/2020	TX COMM ON ENVIRONMENTAL QUALIT	185601	SAFETY PROGRAM	50.00
01/27/2020	TX COMM ON FIRE PROTECTION	179353	PROFESSIONAL DEVELOPMENT	87.17
01/27/2020	TX DEPT OF TRANSPORTATION	271290	ADVERTISING	495.00
01/27/2020	TX STATE UNIV-SAN MARCOS- RECREATI	181208	PRINTING & PUBLICATIONS	298.75
01/27/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	181209	PRINTING & PUBLICATIONS	34.41
01/27/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	181210	SUPPLIES-OTHER	34.41
01/27/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	182349	SUPPLIES-OFFICE	34.41
01/27/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	182350	SUPPLIES-OFFICE	103.23
01/27/2020	TX VICTIM SERVICES ASSOCIATION	179991	PROFESSIONAL DEVELOPMENT	40.00
01/27/2020	TX WATER UTILITIES ASSOC	179331	PROFESSIONAL DEVELOPMENT	70.00
01/27/2020	TX WATER UTILITIES ASSOC	179332	PROFESSIONAL DEVELOPMENT	325.00
01/27/2020	TYLER TECHNOLOGIES INC	179979	PROFESSIONAL DEVELOPMENT	975.00
01/27/2020	TYLER TECHNOLOGIES INC	179990	PROFESSIONAL DEVELOPMENT	975.00
01/27/2020	TYLER TECHNOLOGIES INC	179992	PROFESSIONAL DEVELOPMENT	975.00
01/27/2020	TYLER TECHNOLOGIES INC	181235	PROFESSIONAL DEVELOPMENT	975.00
01/27/2020	ULINE INC	116158889	EQUIPMENT	632.99
01/27/2020	UNION PACIFIC RAILROAD COMPANY	90093727	ENG GF DEBT 2016	9,060.84
01/27/2020	VICTORY CLEANERS INC	10 112008	UNIFORMS	16.50
01/27/2020 Total				28,385.51
01/28/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99598	CONTRACTED SERVICES-VET	60.00
01/28/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99603	CONTRACTED SERVICES-VET	840.00
01/28/2020	COMMUNITY COFFEE CO LLC	12457002840	EQUIPMENT-RENT/LEASE	206.10
01/28/2020	EXPRESS SERVICES INC	23529801-HT	PROFESSIONAL SERVICES	175.50
01/28/2020	EXPRESS SERVICES INC	23529801-JG	ELECTRIC CASH	307.83
01/28/2020	EXPRESS SERVICES INC	23529801-JT	ELECTRIC CASH	399.72
01/28/2020	EXPRESS SERVICES INC	23529808-MH	CONTRACTED SERVICES	712.64
01/28/2020	EXPRESS SERVICES INC	23529808-MR	CONTRACTED SERVICES	1,134.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012748	CONTRACTED SERVICES	204.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012749	COMMUNICATIONS/TELEPHONE	119.00

01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012750	COMMUNICATIONS/TELEPHONE	34.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012751	COMMUNICATIONS/TELEPHONE	697.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012752	COMMUNICATIONS/TELEPHONE	1,649.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012753	MAINT CONTRACT-OFFICE EQUIP	102.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012755	COMMUNICATIONS/TELEPHONE	245.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012756	COMMUNICATIONS/TELEPHONE	187.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012757	EQUIPMENT-RENT/LEASE	4,852.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012758	COMMUNICATIONS/TELEPHONE	153.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012759	COMMUNICATIONS/TELEPHONE	442.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012760	MOBILE COMM SYSTEM	289.00
01/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012761	MOBILE COMM SYSTEM	425.00
01/28/2020	OVERDRIVE INC	CD0223120017272	BOOKS & MATERIALS	1,500.00
01/28/2020	OVERDRIVE INC	CD0223120017273	BOOKS & MATERIALS	500.00
01/28/2020	RAMOS CALEB	MRTX-012820	TRAVEL	60.38
01/28/2020	RECORDED BOOKS INC	76602592	BOOKS & MATERIALS	99.60
01/28/2020	TAPCO	I660849	INVENTORY-TRAFFIC SHOP	11,246.00
01/28/2020	TML-IRP	8475-012820WC	EOY ACCOUNTS PAYABLE	76,226.00
01/28/2020 Total				102,865.77
01/29/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99585	CONTRACTED SERVICES-VET	20.00
01/29/2020	CITIBANK NA	013120PC	ACI LIABILITY	239,353.40
01/29/2020	GALLS LLC	BC1036746	UNIFORMS	313.47
01/29/2020	GEAR CLEANING SOLUTIONS LLC	31043-1	PROFESSIONAL SERVICES	79.13
01/29/2020	RODRIQUEZ JR LEONARD	3030113	CONTRACTED SERVICES	750.00
01/29/2020	SMEU	REBATE-012920	EFFICIENCY INCENTIVES	1,430.00
01/29/2020	UNIFIRST HOLDINGS INC	822 2279200	UNIFORMS	444.40
01/29/2020	UNIFIRST HOLDINGS INC	822 2279201	UNIFORMS	13.25
01/29/2020	UNIFIRST HOLDINGS INC	822 2279202	UNIFORMS	92.74
01/29/2020	UNIFIRST HOLDINGS INC	822 2279203	UNIFORMS	89.93
01/29/2020	UNIFIRST HOLDINGS INC	822 2279204	UNIFORMS	49.23
01/29/2020	UNIFIRST HOLDINGS INC	822 2279205	UNIFORMS	171.69
01/29/2020	UNIFIRST HOLDINGS INC	822 2279206	UNIFORMS	147.65
01/29/2020	UNIFIRST HOLDINGS INC	822 2279207	UNIFORMS	85.69
01/29/2020	UNIFIRST HOLDINGS INC	822 2279209	UNIFORMS	538.11
01/29/2020	UNIFIRST HOLDINGS INC	822 2279210	UNIFORMS	249.47

01/29/2020	UNIFIRST HOLDINGS INC	822 2279214	UNIFORMS	73.59
01/29/2020	UNIFIRST HOLDINGS INC	822 2279523	JANITORIAL SERVICES	33.00
01/29/2020	UNIFIRST HOLDINGS INC	822 2279524	JANITORIAL SERVICES	37.68
01/29/2020	UNIFIRST HOLDINGS INC	822 2279525	JANITORIAL SERVICES	33.00
01/29/2020	VICTORY CLEANERS INC	10 111103	UNIFORMS	4.00
01/29/2020 Total				244,009.43
01/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99613	CONTRACTED SERVICES-VET	157.64
01/30/2020	FEDERAL EXPRESS CORP	6-913-20829	CONTRACTED SERVICES	10.21
01/30/2020	G4 SPATIAL TECHNOLOGIES LLC	3-T1009256	EQUIPMENT	6,971.17
01/30/2020	GABRIEL ROEDER SMITH & CO	452648	PROFESSIONAL SERVICES	4,864.00
01/30/2020	GT DISTRIBUTORS INC	INV0749707	SUPPLIES-ARMORY	2,299.44
01/30/2020	MUNICIPAL COURT	2016001250	MUNICIPAL COURT-CASH BONDS	400.00
01/30/2020	RICK'S LOCK & KEY SERVICE INC	56974	PROFESSIONAL SERVICES	720.00
01/30/2020	SMEU	REBATE-013020	EFFICIENCY INCENTIVES	2,500.00
01/30/2020	TECHLINE INC	1100522-00	STORES	12,800.00
01/30/2020	TECHLINE INC	1100808-00	STORES	8,353.00
01/30/2020	TX MUNICIPAL RETIREMENT SYS	01150-JAN20	RETIREMENT PAYABLE-TMRS	1,280,803.65
01/30/2020	WESCO DISTRIBUTION INC	856199	UNIFORMS	1,600.00
01/30/2020 Total				1,321,479.11
01/31/2020	ALONZO, BACARISSE, IRVINE & PALMER,	69017	PROF SRVCS-AUDIT SRVCS	18,500.00
01/31/2020	AUGUST INDUSTRIES INC	180187	PROFESSIONAL SERVICES	144.50
01/31/2020	AUGUST INDUSTRIES INC	180188	PROFESSIONAL SERVICES	386.00
01/31/2020	AUGUST INDUSTRIES INC	180189	PROFESSIONAL SERVICES	152.45
01/31/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	182403	COMMUNICATIONS/TELEPHONE	34.06
01/31/2020	CAPITAL AREA METRO PLANNING ORGA	CAMPO-20-022	DUES & SUBSCRIPTIONS-COUNCIL	3,045.00
01/31/2020	CDW-G LLC	182402	SUPPLIES-OTHER	1,418.00
01/31/2020	COLORADO MATERIALS LTD	283800	INVENTORY-MATERIALS	6,586.70
01/31/2020	COLORADO MATERIALS LTD	283801	ASPHALT	30.42
01/31/2020	CONCENTRA MEDICAL CENTERS	320825047	EMPLOYEE DRUG TESTING PROGRAM	63.00
01/31/2020	CORIX WATER PRODUCTS INC	180250	SUPPLIES-OTHER	168.54
01/31/2020	CREDIT SYSTEMS INT'L INC	113588	PROFESSIONAL SERVICES	322.98
01/31/2020	DEALERS ELECTRICAL SUPPLY	180119	REPAIRS-MAINTENANCE	308.77
01/31/2020	DELL MARKETING LP	182404	MS4 COMPLIANCE COST	1,363.00
01/31/2020	DELL MARKETING LP	182405	SUPPLIES-OTHER	1,430.00

01/31/2020	EJ USA INC	0001385863	INVENTORY-MATERIALS	1,634.00
01/31/2020	ELLIOTT ELECTRIC SUPPLY INC	98-12115-01	ELEC DEV PAID CIP	470.13
01/31/2020	ELLIOTT ELECTRIC SUPPLY INC	98-12289-02	ELEC DEV PAID CIP	356.13
01/31/2020	FEDEX OFFICE & PRINT SVCS INC	182398	PRINTING & PUBLICATIONS	12.48
01/31/2020	FERGUSON WATERWORKS	1041549	STORES	908.50
01/31/2020	FERGUSON WATERWORKS	1050540	INVENTORY-MATERIALS	214.90
01/31/2020	GBRA	SI006370	SWTP POWER COST	25.00
01/31/2020	GOVT FINANCE OFFICERS ASSN	190298	PROFESSIONAL DEVELOPMENT	420.00
01/31/2020	GREATER SAN MARCOS PARTNERSHIP	180116	PROFESSIONAL DEVELOPMENT	2,250.00
01/31/2020	GT DISTRIBUTORS INC	INV0748998	UNIFORMS	535.34
01/31/2020	GT DISTRIBUTORS INC	INV0750498	MTC PD DONATIONS	264.33
01/31/2020	HALFF ASSOCIATES INC	10033439	ENGINEERING WWW DEBT 2013	10,671.00
01/31/2020	HARRIS COMPUTERS SYSTEMS	CT045179	SOFTWARE LIC & MAINTENANCE	57,600.00
01/31/2020	HILL CO HUMAN RESOURCE MGMT ASSN	181269	PROFESSIONAL DEVELOPMENT	20.00
01/31/2020	HILTI INC	180249	SUPPLIES-OTHER	214.85
01/31/2020	INGRAM LIBRARY SERVICES	180199	BOOKS & MATERIALS	2,362.63
01/31/2020	INGRAM LIBRARY SERVICES	180200	BOOKS & MATERIALS	2,412.93
01/31/2020	INGRAM LIBRARY SERVICES	180201	BOOKS & MATERIALS	2,554.39
01/31/2020	INSURANCE INFORMATION EXCHANGE	3599728	PRE-EMPLOYMENT SCREENING	35.50
01/31/2020	KNIGHT OFFICE SOLUTIONS	573228	SOFTWARE LIC & MAINTENANCE	22,039.60
01/31/2020	MAGNUM CUSTOM TRAILERS	454206	EQUIPMENT	9,857.00
01/31/2020	MCCOYS CORPORATION	180148	SUPPLIES-OTHER	78.27
01/31/2020	MCCOYS CORPORATION	180182	PROFESSIONAL DEVELOPMENT	2,334.07
01/31/2020	MCCOYS CORPORATION	180251	SIDEWALKS	224.94
01/31/2020	MCCOYS CORPORATION	183647	SUPPLIES-OTHER	12.00
01/31/2020	OFFICE DEPOT	180090	SUPPLIES-OTHER	79.09
01/31/2020	OFFICE DEPOT	180091	SUPPLIES-OFFICE	11.99
01/31/2020	OFFICE DEPOT	180092	SUPPLIES-OFFICE	40.21
01/31/2020	OFFICE DEPOT	180114	SUPPLIES-OFFICE	226.19
01/31/2020	OFFICE DEPOT	180124	SUPPLIES-OTHER	20.99
01/31/2020	OFFICE DEPOT	180127	SUPPLIES-OTHER	7.99
01/31/2020	OFFICE DEPOT	180130	SUPPLIES-OTHER	19.99
01/31/2020	OFFICE DEPOT	180131	SUPPLIES-OTHER	13.00
01/31/2020	OFFICE DEPOT	180132	SUPPLIES-OTHER	69.98

01/31/2020	OFFICE DEPOT	180141	SUPPLIES-OFFICE	160.01
01/31/2020	OFFICE DEPOT	180193	SUPPLIES-OFFICE	11.99
01/31/2020	OFFICE DEPOT	180194	SUPPLIES-OFFICE	38.94
01/31/2020	OFFICE DEPOT	180197	SUPPLIES-OFFICE	61.87
01/31/2020	OFFICE DEPOT	180245	SUPPLIES-OFFICE	120.23
01/31/2020	OFFICE DEPOT	181247	SUPPLIES-OFFICE	132.98
01/31/2020	OFFICE DEPOT	181248	SUPPLIES-OFFICE	462.36
01/31/2020	OFFICE DEPOT	181249	SUPPLIES-OFFICE	9.99
01/31/2020	OFFICE DEPOT	181309	EMPLOYEE GROUP ACTIVITIES	9.89
01/31/2020	OFFICE DEPOT	182390	SUPPLIES-OFFICE	9.51
01/31/2020	OFFICE DEPOT	184999	SUPPLIES-OFFICE	24.19
01/31/2020	OFFICE DEPOT	185000	SUPPLIES-OFFICE	48.74
01/31/2020	PARKS AND REC	2001926.018	PARD-CUSTOMER DEPOSITS	237.50
01/31/2020	PARKS AND REC	2001927.018	PARD-CUSTOMER DEPOSITS	125.00
01/31/2020	PETTY CASH-FINANCE	PC-013120	SUPPLIES-OTHER	15.84
01/31/2020	POWER DELIVERY PROGRAM	CIGT-001336C	PROFESSIONAL DEVELOPMENT	1,320.00
01/31/2020	RECORDED BOOKS INC	76603723	BOOKS & MATERIALS	35.99
01/31/2020	RECORDED BOOKS INC	76603818	BOOKS & MATERIALS	35.99
01/31/2020	REGIONS BANK	76179	FISCAL AGENT FEES	752.50
01/31/2020	ROOT CELLAR ENTERPRISES LLC	181286	MEALS	22.95
01/31/2020	SAN ANTONIO RIVER AUTHORITY	00009151	DUES & SUBSCRIPTIONS	100.00
01/31/2020	SAN ANTONIO RIVER AUTHORITY	INV-013120	DUES & SUBSCRIPTIONS	162.72
01/31/2020	SAN LUIS HOTEL THE	181321	TRAVEL	127.11
01/31/2020	SAN MARCOS HAYS CO EMS	IN000001772	SAFETY PROGRAM	120.00
01/31/2020	SOUTHWEST LAND SERVICES INC	20.064.01	PROFESSIONAL SERVICES	5,519.44
01/31/2020	TECHLINE INC	1001594-00	STORES	1,958.00
01/31/2020	TECHLINE INC	1004600-02	STORES	2,441.85
01/31/2020	TECHLINE INC	1004600-03	STORES	225.20
01/31/2020	TECHLINE INC	1005818-02	STORES	165.00
01/31/2020	TECHLINE INC	1007178-00	STORES	979.00
01/31/2020	TECHLINE INC	1007361-00	STORES	1,938.00
01/31/2020	TECHLINE INC	1034474-01	STORES	357.45
01/31/2020	TECHLINE INC	1035417-02	STORES	491.00
01/31/2020	TECHLINE INC	1035636-00	STORES	455.16

01/31/2020	TECHLINE INC	1035636-01	STORES	574.00
01/31/2020	TECHLINE INC	1035636-02	STORES	317.00
01/31/2020	TECHLINE INC	1035719-01	STORES	1,842.00
01/31/2020	TECHLINE INC	1037877-01	STORES	97.50
01/31/2020	TECHLINE INC	1037877-02	STORES	279.50
01/31/2020	TECHLINE INC	1047510-00	STORES	755.00
01/31/2020	TECHLINE INC	1047510-01	STORES	1,842.00
01/31/2020	TECHLINE INC	1052969-00	STORES	2,001.71
01/31/2020	TECHLINE INC	1052969-01	STORES	143.50
01/31/2020	TECHLINE INC	1052969-02	STORES	300.00
01/31/2020	TECHLINE INC	1052969-03	STORES	377.00
01/31/2020	TECHLINE INC	1052969-04	STORES	42.30
01/31/2020	TECHLINE INC	1054606-00	STORES	1,758.63
01/31/2020	TECHLINE INC	1055609-00	STORES	1,618.75
01/31/2020	TECHLINE INC	1055609-01	STORES	250.80
01/31/2020	TECHLINE INC	1055609-02	STORES	310.80
01/31/2020	TECHLINE INC	1055609-03	STORES	693.75
01/31/2020	TECHLINE INC	1075345-00	STORES	1,164.50
01/31/2020	TECHLINE INC	1075345-01	STORES	1,387.50
01/31/2020	TECHLINE INC	1097820-00	STORES	1,036.20
01/31/2020	TECHLINE INC	1097820-01	STORES	623.25
01/31/2020	TECHLINE INC	1097820-02	STORES	971.50
01/31/2020	TECHLINE INC	1099591-01	STORES	303.44
01/31/2020	TECHLINE INC	1099598-04	STORES	28.15
01/31/2020	TECHLINE INC	1099598-05	STORES	112.60
01/31/2020	TECHLINE INC	1099626-01	STORES	979.00
01/31/2020	TECHLINE INC	1099691-02	STORES	145.50
01/31/2020	TECHLINE INC	1099693-03	STORES	429.00
01/31/2020	TECHLINE INC	1099750-04	STORES	227.58
01/31/2020	TECHLINE INC	1099895-02	STORES	882.76
01/31/2020	TECHLINE INC	1099914-01	STORES	225.20
01/31/2020	TECHLINE INC	9883841-00	CONTRACTED SERVICES	8,500.00
01/31/2020	THE PENWORTHY CO	0560182-IN	BOOKS & MATERIALS	444.46
01/31/2020	TIME WARNER CABLE	180181	PROFESSIONAL SERVICES	26.10

01/31/2020	TIME WARNER CABLE	180192	COMMUNICATIONS/TELEPHONE	119.99
01/31/2020	TOTAL WELLNESS	CS-0120	AEROBICS CONTRACTS	3,666.90
01/31/2020	TX COMM ON ENVIRONMENTAL QUALIT	180158	PROFESSIONAL DEVELOPMENT	111.00
01/31/2020	TX COMM ON ENVIRONMENTAL QUALIT	181261	PROFESSIONAL DEVELOPMENT	111.00
01/31/2020	TX COMM ON ENVIRONMENTAL QUALIT	185004	PROFESSIONAL DEVELOPMENT	111.00
01/31/2020	TX COMM ON FIRE PROTECTION	180078	PROFESSIONAL DEVELOPMENT	56.49
01/31/2020	TX DISPOSAL SYSTEMS INC	5258063	GARBAGE CONTRACT-RESIDENTIAL	306,023.85
01/31/2020	TX DISPOSAL SYSTEMS INC	5258063	GARBAGE-CITY FACILITIES	6,022.00
01/31/2020	TX DISPOSAL SYSTEMS INC	5260542	CONTRACTED SERVICES	157.17
01/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-00489	CONTRACTED SERVICES	246.09
01/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-00577	PROFESSIONAL SERVICES	524.61
01/31/2020	TX STATE BOARD OF PLUMBING	185602	DUES & SUBSCRIPTIONS	55.00
01/31/2020	TX STATE UNIV-SAN MARCOS- RECREATI	180272	SUPPLIES-OTHER	50.00
01/31/2020	TX VICTIM SERVICES ASSOCIATION	180139	PROFESSIONAL DEVELOPMENT	40.00
01/31/2020	TX WATER UTILITIES ASSOC	180263	PROFESSIONAL DEVELOPMENT	395.00
01/31/2020	TX WATER UTILITIES ASSOC	180264	PROFESSIONAL DEVELOPMENT	990.00
01/31/2020	UNIFIRST HOLDINGS INC	822 2280343	JANITORIAL SERVICES	33.00
01/31/2020	VICTORY CLEANERS INC	181295	EMPLOYEE RECOGNITION	70.00
01/31/2020 Total				520,101.32
02/01/2020	DELL MARKETING LP	10372000125	TECHNOLOGY CAPITAL MAINT	1,113.99
02/01/2020	GBRA	SI006180	SURFACE WATER SUPPLY	125,833.33
02/01/2020	GBRA	SI006206	RAW WATER DELIVERY SYS O&M	62,648.30
02/01/2020	GBRA	SI006207	RAW WATER DELIVERY SYS DEBT	51,853.37
02/01/2020 Total				241,448.99
02/03/2020	A E CUMMINGS INC	29761	BASE MATERIAL	800.00
02/03/2020	A E CUMMINGS INC	29761	CONTRACTED SERVICES	800.00
02/03/2020	A E CUMMINGS INC	29761	MATERIALS-MAINTENANCE	400.00
02/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99691	CONTRACTED SERVICES-VET	20.00
02/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99693	CONTRACTED SERVICES-VET	1,440.00
02/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99694	CONTRACTED SERVICES-VET	105.55
02/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99696	CONTRACTED SERVICES-VET	450.50
02/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	99700	CONTRACTED SERVICES-VET	20.00
02/03/2020	CITIBANK NA	020320PC	ACI LIABILITY	410,313.57
02/03/2020	CITIBANK NA	020320TC	ACI LIABILITY	4,092.74

02/03/2020	DEPT OF STATE HEALTH SVCS	2010176	BIRTHS-VITAL STATS	210.45
02/03/2020	GEO-SOLUTIONS INC	EV18061Q	ENG DF DEBT 2016	220.00
02/03/2020	GEO-SOLUTIONS INC	EV18061Q	ENG GF DEBT 2016	100.00
02/03/2020	SAN MARCOS AREA CHAMBER OF COMI	1060	PROFESSIONAL SERVICES	2,171.70
02/03/2020	SAN MARCOS HAYS CO EMS	IN000001759	EMS CONTRIBUTION	88,879.96
02/03/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-068	SOFTWARE LIC & MAINTENANCE	2,730.00
02/03/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-627	SOFTWARE LIC & MAINTENANCE	2,730.00
02/03/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-631	SOFTWARE LIC & MAINTENANCE	224.00
02/03/2020 Total				515,708.47
02/04/2020	A E CUMMINGS INC	29788	INVENTORY-TRAFFIC SHOP	80.00
02/04/2020	ALVAREZ JIMMY	REIMB-020420	PROFESSIONAL DEVELOPMENT	61.00
02/04/2020	ATLAS ENVIRONMENTAL INC	1-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	110.00
02/04/2020	BISCOM INC	0128600	SOFTWARE LIC & MAINTENANCE	257.95
02/04/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-123119	PROFESSIONAL SERVICES	421.56
02/04/2020	EXPRESS SERVICES INC	23560294-HT	PROFESSIONAL SERVICES	232.88
02/04/2020	EXPRESS SERVICES INC	23560294-JG	ELECTRIC CASH	298.50
02/04/2020	EXPRESS SERVICES INC	23560294-JT	ELECTRIC CASH	491.50
02/04/2020	EXPRESS SERVICES INC	23560300-MH	CONTRACTED SERVICES	890.80
02/04/2020	EXPRESS SERVICES INC	23560300-MR	CONTRACTED SERVICES	810.00
02/04/2020	GT DISTRIBUTORS INC	INV0750731	UNIFORMS	411.52
02/04/2020	LOWER COLORADO RIVER AUTHORITY	T4M0015063	SAFETY ITEMS	848.00
02/04/2020	RECORDED BOOKS INC	76606716	BOOKS & MATERIALS	39.99
02/04/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-101545	TRAINING-SUPERVISORY	77.00
02/04/2020	THOMSON WEST	841835977	LEGAL REFERENCE SERVICES	542.99
02/04/2020	VICTORY CLEANERS INC	10 112412	UNIFORMS	43.50
02/04/2020 Total				5,617.19
02/05/2020	A E CUMMINGS INC	29799	INVENTORY-TRAFFIC SHOP	160.00
02/05/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100332	CONTRACTED SERVICES-VET	1,980.00
02/05/2020	AUSTIN TENANTS COUNCIL	PR#1-020520	PROFESSIONAL SERVICES	1,000.00
02/05/2020	CASCO INDUSTRIES INC	215357	UNIFORMS	4,682.00
02/05/2020	GBRA	SI006672	PROFESSIONAL SERVICES	474.00
02/05/2020	HAYS COUNTY	FEB2020	BUILDING RENTAL	5,653.02
02/05/2020	K FRIESE & ASSOCIATES INC	2001044	ENG DF DEBT 2016	144.40
02/05/2020	RECORDED BOOKS INC	76607087	BOOKS & MATERIALS	56.90

02/05/2020	RODRIQUEZ JR LEONARD	3030114	SENIOR PROGRAMS	1,000.00
02/05/2020	TECHLINE INC	1100808-01	STORES	4,655.00
02/05/2020	TECHLINE INC	1100808-02	STORES	9,547.00
02/05/2020	TECHLINE INC	1100808-03	STORES	4,655.00
02/05/2020	TEXAS STATE UNIVERSITY	9-3852_63	EAA-ILA-FLOATING VEGETATION	5,891.63
02/05/2020	TEXAS STATE UNIVERSITY	9-3852_63	EAA-ILA-MANAGEMENT KEY	4,621.18
02/05/2020	TEXAS STATE UNIVERSITY	9-3852_63	EAA-ILA-NON-NATIVE PLANT	11,949.76
02/05/2020	TX STATE UNIVERSITY	TWS-SMMS-216-20	PROFESSIONAL SERVICES	217.94
02/05/2020	UNIFIRST HOLDINGS INC	822 2281373	UNIFORMS	460.05
02/05/2020	UNIFIRST HOLDINGS INC	822 2281374	UNIFORMS	13.25
02/05/2020	UNIFIRST HOLDINGS INC	822 2281375	UNIFORMS	92.74
02/05/2020	UNIFIRST HOLDINGS INC	822 2281376	UNIFORMS	89.93
02/05/2020	UNIFIRST HOLDINGS INC	822 2281377	UNIFORMS	49.23
02/05/2020	UNIFIRST HOLDINGS INC	822 2281378	UNIFORMS	198.86
02/05/2020	UNIFIRST HOLDINGS INC	822 2281379	UNIFORMS	147.65
02/05/2020	UNIFIRST HOLDINGS INC	822 2281380	UNIFORMS	85.69
02/05/2020	UNIFIRST HOLDINGS INC	822 2281382	UNIFORMS	528.98
02/05/2020	UNIFIRST HOLDINGS INC	822 2281383	UNIFORMS	279.83
02/05/2020	UNIFIRST HOLDINGS INC	822 2281386	UNIFORMS	73.59
02/05/2020	UNIFIRST HOLDINGS INC	822 2281703	JANITORIAL SERVICES	33.00
02/05/2020	UNIFIRST HOLDINGS INC	822 2281704	JANITORIAL SERVICES	33.00
02/05/2020	UNIFIRST HOLDINGS INC	822 2281705	JANITORIAL SERVICES	33.00
02/05/2020	UNIFIRST HOLDINGS INC	822 2281706	JANITORIAL SERVICES	33.00
02/05/2020 Total				58,839.63
02/06/2020	FEDERAL EXPRESS CORP	6-919-73814	CONTRACTED SERVICES	10.21
02/06/2020	ONLINE INFORMATION SVCS INC	978647	PROFESSIONAL SERVICES	788.70
02/06/2020	TX DISPOSAL SYSTEMS INC	5264413	EQUIPMENT-RENT/LEASE	270.00
02/06/2020 Total				1,068.91
02/07/2020	DIAMONDBACK LANDSCAPING AND LAV	49804	SUPPLIES-OTHER	2,993.10
02/07/2020	GT DISTRIBUTORS INC	INV0751324	UNIFORMS	51.25
02/07/2020	HAYS COUNTY	RENT-0320 KYLE	BUILDING RENTAL	1,600.00
02/07/2020	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-34	ENGINEERING GF DEBT 09	2,850.48
02/07/2020	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-34	ENGINEERING WWW DEBT 2013	2,850.48
02/07/2020	PARKS AND REC	2001937.018	PARD-CUSTOMER DEPOSITS	250.00

02/07/2020	PARKS AND REC	2001941.018	PARD-CUSTOMER DEPOSITS	400.00
02/07/2020	PARKS AND REC	2001942.018	PARD-CUSTOMER DEPOSITS	250.00
02/07/2020	PARKS AND REC	2001943.018	PARD-CUSTOMER DEPOSITS	125.00
02/07/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA3926	CHEMICALS	3,050.00
02/07/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA3927	CHEMICALS	160.00
02/07/2020	RABA KISTNER INC	A031439	ENGINEERING GF DEBT 2008A	3,290.10
02/07/2020	TWOFOLD LLC	RENT-0320 NB	BUILDING RENTAL	1,575.00
02/07/2020	UNIFIRST HOLDINGS INC	822 2282532	JANITORIAL SERVICES	33.00
02/07/2020	UNIFIRST HOLDINGS INC	822 2282533	JANITORIAL SERVICES	33.00
02/07/2020	UNIFIRST HOLDINGS INC	822 2282534	JANITORIAL SERVICES	48.80
02/07/2020	UNIFIRST HOLDINGS INC	822 2282535	JANITORIAL SERVICES	33.00
02/07/2020	UNIFIRST HOLDINGS INC	822 2282536	JANITORIAL SERVICES	33.00
02/07/2020 Total				19,626.21
02/10/2020	BENCHMARK INSURANCE GROUP	115366	DUES & SUBSCRIPTIONS	71.00
02/10/2020	BEXAR COUNTY SHERIFFS ACADEMY	183652	TRAVEL	5.00
02/10/2020	CALPINE CORPORATION	57492	POWER COSTS-ERCOT & OTHER	6,321.66
02/10/2020	CALPINE CORPORATION	57492	POWER COSTS-FUEL	281,314.03
02/10/2020	CALPINE CORPORATION	57492	POWER COSTS-TRANSMISSION	28,447.49
02/10/2020	CHUCK NASH CHEVROLET	384873	INVENTORY-MAINTENANCE GARAGE	174.86
02/10/2020	CHUCK NASH CHEVROLET	384892	INVENTORY-MAINTENANCE GARAGE	916.06
02/10/2020	CITY OF SEGUIN	8003-0120	POWER & LIGHT	277.00
02/10/2020	DELL MARKETING LP	181416	SUPPLIES-OTHER	1,905.00
02/10/2020	DELL MARKETING LP	181417	SUPPLIES-SURVEY	154.86
02/10/2020	EMBASSY SUITES	180283	TRAVEL	394.10
02/10/2020	EMBASSY SUITES	180284	TRAVEL	374.10
02/10/2020	FEDEX OFFICE & PRINT SVCS INC	182455	PRINTING & PUBLICATIONS	29.21
02/10/2020	GBRA	SI006190	SWTP O&M	108,241.50
02/10/2020	GBRA	SI006190	SWTP POWER COST	30,747.97
02/10/2020	GBRA	SI006190-CM	WHOLESALE WATER SALES	-54,191.45
02/10/2020	HILL COUNTRY KARATE	CS-0120	CONTRACT PROGRAMS	936.00
02/10/2020	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-8-2	ENGINEERING GF DEBT 09	0.30
02/10/2020	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-8-2	ENGINEERING WWW DEBT 2013	0.30
02/10/2020	MATERA PAPER CO INC	A173519	JANITORIAL SERVICES	869.55
02/10/2020	MUNICIPAL CODE CORP	00339294	PRINTING & PUBLICATIONS	1,050.00

02/10/2020	OFFICE DEPOT	181365	SUPPLIES-OFFICE	11.99
02/10/2020	OFFICE DEPOT	181366	SUPPLIES-OFFICE	13.59
02/10/2020	OFFICE DEPOT	181367	SUPPLIES-OFFICE	14.99
02/10/2020	OFFICE DEPOT	181380	ARTS PROJECT FUNDING	14.49
02/10/2020	OFFICE DEPOT	181381	SUPPLIES-OFFICE	62.09
02/10/2020	OFFICE DEPOT	182429	SUPPLIES-OFFICE	11.99
02/10/2020	OFFICE DEPOT	182430	SUPPLIES-OFFICE	53.93
02/10/2020	OFFICE DEPOT	182434	SUPPLIES-OFFICE	124.31
02/10/2020	OFFICE DEPOT	182449	SUPPLIES-OTHER	49.99
02/10/2020	OFFICE DEPOT	182451	SUPPLIES-OFFICE	5.99
02/10/2020	OFFICE DEPOT	182452	SUPPLIES-OFFICE	12.99
02/10/2020	OFFICE DEPOT	182453	SUPPLIES-OFFICE	21.19
02/10/2020	OFFICE DEPOT	182454	SUPPLIES-OFFICE	221.71
02/10/2020	PEST MANAGEMENT INC	432480	PROFESSIONAL SERVICES	155.20
02/10/2020	PEST MANAGEMENT INC	432481	PROFESSIONAL SERVICES	56.00
02/10/2020	PEST MANAGEMENT INC	432482	PROFESSIONAL SERVICES	37.44
02/10/2020	PEST MANAGEMENT INC	432483	PROFESSIONAL SERVICES	35.19
02/10/2020	PEST MANAGEMENT INC	432484	PROFESSIONAL SERVICES	18.65
02/10/2020	PEST MANAGEMENT INC	432591	PROFESSIONAL SERVICES	24.00
02/10/2020	PEST MANAGEMENT INC	432600	PROFESSIONAL SERVICES	48.00
02/10/2020	PEST MANAGEMENT INC	432617	PROFESSIONAL SERVICES	20.00
02/10/2020	STAR AWARDS INC	181347	EMPLOYEE RECOGNITION	170.50
02/10/2020	TECHLINE INC	1097859-00	STORES	2,655.20
02/10/2020	TECHLINE INC	1097859-01	STORES	80.00
02/10/2020	TECHLINE INC	1097859-02	STORES	107.20
02/10/2020	TECHLINE INC	1097859-03	STORES	102.50
02/10/2020	TECHLINE INC	1099688-00	MATERIALS-CUSTOMER EXT	191.35
02/10/2020	TECHLINE INC	1099688-01	MATERIALS-CUSTOMER EXT	15.95
02/10/2020	TECHLINE INC	1099688-02	MATERIALS-CUSTOMER EXT	73.70
02/10/2020	TECHLINE INC	1099751-00	MATERIALS-CUSTOMER EXT	630.00
02/10/2020	TECHLINE INC	1100024-00	STORES	2,934.19
02/10/2020	TECHLINE INC	1100068-00	STORES	979.00
02/10/2020	TECHLINE INC	1100071-00	STORES	1,197.60
02/10/2020	TECHLINE INC	1100072-00	STORES	2,842.00

02/10/2020	TECHLINE INC	1100138-00	STORES	1,860.00
02/10/2020	TECHLINE INC	1100188-00	STORES	2,775.00
02/10/2020	TECHLINE INC	1100189-00	STORES	2,968.60
02/10/2020	TECHLINE INC	1100190-00	STORES	1,179.22
02/10/2020	TECHLINE INC	1100328-00	STORES	2,592.82
02/10/2020	TECHLINE INC	1100337-00	STORES	19,796.52
02/10/2020	TECHLINE INC	1937168-00	STORES	1,592.00
02/10/2020	TECHNIQUE DATA SYSTEMS INC	053188	MAINT CONTRACT-OFFICE EQUIP	850.00
02/10/2020	TERRACON CONSULTANTS INC	TD22810	ENG DF DEBT 2016	1,338.56
02/10/2020	TERRACON CONSULTANTS INC	TD22810	ENG GF DEBT 2016	608.45
02/10/2020	TIME WARNER CABLE	182432	COMMUNICATIONS/TELEPHONE	74.24
02/10/2020	TIME WARNER CABLE	182432	DUES & SUBSCRIPTIONS	78.79
02/10/2020	TX COMM ON ENVIRONMENTAL QUALIT	181358	PROFESSIONAL DEVELOPMENT	111.00
02/10/2020	TX DOWNTOWN ASSOCIATION	181386	DUES & SUBSCRIPTIONS	415.00
02/10/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	181348	PRINTING & PUBLICATIONS	34.41
02/10/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	181349	PRINTING & PUBLICATIONS	34.41
02/10/2020	TX WATER UTILITIES ASSOC	21727	PROFESSIONAL DEVELOPMENT	1,475.00
02/10/2020	VICTORY CLEANERS INC	10 112715	UNIFORMS	5.50
02/10/2020	ZOLL DATA SYSTEMS INC	181415	PROFESSIONAL DEVELOPMENT	695.00
02/10/2020	ZOLL DATA SYSTEMS INC	2267217	PROFESSIONAL DEVELOPMENT	695.00
02/10/2020 Total				460,210.98
02/11/2020	BANK OF AMERICA	1ERE5E9JCZ	INTEREST PAYMENTS	101,420.00
02/11/2020	CANON FINANCIAL SERVICES INC	21081896	CONTRACTED SERVICES	80.00
02/11/2020	CANON FINANCIAL SERVICES INC	21115872	SUPPLIES-OTHER	111.13
02/11/2020	CANON FINANCIAL SERVICES INC	21115873	COPIER RENTAL	187.35
02/11/2020	CANON FINANCIAL SERVICES INC	21115874	MAINT CONTRACT-OFFICE EQUIP	111.13
02/11/2020	CANON FINANCIAL SERVICES INC	21115875	EQUIPMENT-RENT/LEASE	200.02
02/11/2020	CANON FINANCIAL SERVICES INC	21115876	EQUIPMENT-RENT/LEASE	78.83
02/11/2020	CANON FINANCIAL SERVICES INC	21115877	EQUIPMENT-RENT/LEASE	77.26
02/11/2020	CANON FINANCIAL SERVICES INC	21115878	EQUIPMENT-RENT/LEASE	196.33
02/11/2020	CANON FINANCIAL SERVICES INC	21115879	EQUIPMENT-RENT/LEASE	65.79
02/11/2020	CANON FINANCIAL SERVICES INC	21115880	EQUIPMENT-RENT/LEASE	65.56
02/11/2020	CANON FINANCIAL SERVICES INC	21115882	EQUIPMENT-RENT/LEASE	78.83
02/11/2020	EXPRESS SERVICES INC	23590282-HT	PROFESSIONAL SERVICES	209.25

02/11/2020	EXPRESS SERVICES INC	23590282-JG	ELECTRIC CASH	380.12
02/11/2020	EXPRESS SERVICES INC	23590282-JT	ELECTRIC CASH	482.62
02/11/2020	EXPRESS SERVICES INC	23590288-MH	CONTRACTED SERVICES	890.80
02/11/2020	EXPRESS SERVICES INC	23590288-MR	CONTRACTED SERVICES	688.50
02/11/2020	GREEN GUY RECYCLING INC	2020-0137	CONTRACTED SERVICES	19.74
02/11/2020	SAN MARCOS HAYS CO EMS	IN000001776	SAFETY PROGRAM	120.00
02/11/2020	TECHLINE INC	1100521-00	STORES	22,320.00
02/11/2020	WESCO DISTRIBUTION INC	860301	STORES	16,528.00
02/11/2020 Total				144,311.26
02/12/2020	COX COMMERCIAL LLC	PR#18 C281	ENGINEERING GF DEBT 2015	143,753.75
02/12/2020	PARKS AND REC	2001948.018	PARD-CUSTOMER DEPOSITS	250.00
02/12/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA3961	CHEMICALS	665.00
02/12/2020	SMEU	REBATE-021220	EFFICIENCY INCENTIVES	2,837.50
02/12/2020	TECHLINE INC	1100337-01	STORES	144.68
02/12/2020	TECHLINE INC	1100337-03	STORES	729.00
02/12/2020	TX DISPOSAL SYSTEMS INC	5268519	EQUIPMENT-RENT/LEASE	132.00
02/12/2020	UNIFIRST HOLDINGS INC	822 2283571	UNIFORMS	456.85
02/12/2020	UNIFIRST HOLDINGS INC	822 2283572	UNIFORMS	13.25
02/12/2020	UNIFIRST HOLDINGS INC	822 2283573	UNIFORMS	92.74
02/12/2020	UNIFIRST HOLDINGS INC	822 2283574	UNIFORMS	89.93
02/12/2020	UNIFIRST HOLDINGS INC	822 2283575	UNIFORMS	49.23
02/12/2020	UNIFIRST HOLDINGS INC	822 2283576	UNIFORMS	154.26
02/12/2020	UNIFIRST HOLDINGS INC	822 2283577	UNIFORMS	147.65
02/12/2020	UNIFIRST HOLDINGS INC	822 2283578	UNIFORMS	85.69
02/12/2020	UNIFIRST HOLDINGS INC	822 2283580	UNIFORMS	519.08
02/12/2020	UNIFIRST HOLDINGS INC	822 2283581	UNIFORMS	243.06
02/12/2020	UNIFIRST HOLDINGS INC	822 2283585	UNIFORMS	86.54
02/12/2020	UNIFIRST HOLDINGS INC	822 2283890	JANITORIAL SERVICES	33.00
02/12/2020	UNIFIRST HOLDINGS INC	822 2283891	JANITORIAL SERVICES	37.68
02/12/2020	UNIFIRST HOLDINGS INC	822 2283892	JANITORIAL SERVICES	33.00
02/12/2020	VICTORY CLEANERS INC	10 112872	UNIFORMS	5.50
02/12/2020 Total				150,559.39
02/13/2020	ALAMO AREA COUNCIL OF GOVERNMENT	182499	PROFESSIONAL DEVELOPMENT	40.00
02/13/2020	ALAMO AREA COUNCIL OF GOVERNMENT	182500	PROFESSIONAL DEVELOPMENT	50.00

02/13/2020	CITY OF AUSTIN	02132020-3	PROFESSIONAL DEVELOPMENT	500.00
02/13/2020	CONCENTRA MEDICAL CENTERS	13883808	EMPLOYEE DRUG TESTING PROGRAM	76.45
02/13/2020	CONCENTRA MEDICAL CENTERS	320943320	EMPLOYEE DRUG TESTING PROGRAM	140.50
02/13/2020	DEALERS ELECTRICAL SUPPLY	1871001-00	REPAIRS-MAINTENANCE	895.12
02/13/2020	DELL MARKETING LP	10369069873	TECHNOLOGY CAPITAL MAINT	420.00
02/13/2020	FEDERAL EXPRESS CORP	6-927-34908	CONTRACTED SERVICES	81.14
02/13/2020	GALLS LLC	181567	UNIFORMS	-85.98
02/13/2020	GREATER SAN MARCOS PARTNERSHIP	181641	PROFESSIONAL DEVELOPMENT	5.00
02/13/2020	GT DISTRIBUTORS INC	INV0752094	UNIFORMS	46.25
02/13/2020	HD SUPPLY WATERWORKS LTD	L802710	INVENTORY-MATERIALS	29.20
02/13/2020	HILL CO SPRINGS	181644	SUPPLIES-OFFICE	36.99
02/13/2020	KNIGHT OFFICE SOLUTIONS	575037	FIRE ROUTINE CAPITAL MAINT	6,359.00
02/13/2020	LIEN SERVICES OF SAN MARCOS/AUSTIN	182510	SUPPLIES-OTHER	280.00
02/13/2020	MCCOYS CORPORATION	181570	SUPPLIES-OFFICE	31.98
02/13/2020	MCCOYS CORPORATION	181598	SUPPLIES-OTHER	69.57
02/13/2020	MCCOYS CORPORATION	2476968	SIDEWALKS	65.98
02/13/2020	MCCOYS CORPORATION	3275605	SUPPLIES-OTHER	54.96
02/13/2020	MCCOYS CORPORATION	596553	SUPPLIES-OTHER	38.97
02/13/2020	MCCOYS CORPORATION	596585	SUPPLIES-OTHER	22.99
02/13/2020	NEENAH FOUNDRY CO	182516	INVENTORY-MATERIALS	810.00
02/13/2020	OFFICE DEPOT	181576	SUPPLIES-OFFICE	62.78
02/13/2020	OFFICE DEPOT	181638	SUPPLIES-OFFICE	69.98
02/13/2020	OFFICE DEPOT	182459	SUPPLIES-OFFICE	7.48
02/13/2020	OFFICE DEPOT	182492	SUPPLIES-OFFICE	118.34
02/13/2020	RECORDED BOOKS INC	76606610	BOOKS & MATERIALS	35.98
02/13/2020	RECORDED BOOKS INC	76608392	BOOKS & MATERIALS	31.50
02/13/2020	SIGN CRAFTERS INC	187083	SUPPLIES-OFFICE	677.00
02/13/2020	TERRACON CONSULTANTS INC	TD23929	PROFESSIONAL SERVICES	2,709.00
02/13/2020	TIME WARNER CABLE	0312896011220	SUPPLIES-OTHER	9.83
02/13/2020	TIME WARNER CABLE	181628	COMMUNICATIONS/TELEPHONE	100.51
02/13/2020	TIME WARNER CABLE	181629	COMMUNICATIONS/TELEPHONE	100.51
02/13/2020	TIME WARNER CABLE	182467	EQUIPMENT-RENT/LEASE	69.96
02/13/2020	TOWN LAKE ANIMAL CENTER	182526	TRAVEL	3.00
02/13/2020	TX A&M UNIV-TX ENG EXT SVC	182479	PROFESSIONAL DEVELOPMENT	410.00

02/13/2020	TX COMM ON ENVIRONMENTAL QUALIT	181633	PROFESSIONAL DEVELOPMENT	111.00
02/13/2020	TX COMM ON ENVIRONMENTAL QUALIT	181634	PROFESSIONAL DEVELOPMENT	111.00
02/13/2020	TX COMM ON ENVIRONMENTAL QUALIT	182480	PROFESSIONAL DEVELOPMENT	111.00
02/13/2020	TX DEPT OF LICENSING & REGULATION	194488	DUES & SUBSCRIPTIONS	110.00
02/13/2020	TX MUNICIPAL CLERKS ASSN	182472	SUPPLIES-OFFICE	58.50
02/13/2020	ULINE INC	181646	BEAUTIFICATION PROJECTS	2,192.83
02/13/2020	ULINE INC	33614260	INVENTORY-MATERIALS	592.59
02/13/2020	VICTORY CLEANERS INC	181614	EMPLOYEE RECOGNITION	44.50
02/13/2020 Total				17,705.41
02/14/2020	A E CUMMINGS INC	29845	INVENTORY-TRAFFIC SHOP	80.00
02/14/2020	FARRWEST ENVIRONMENTAL SUPPLY IN	33393	FIRE ROUTINE CAPITAL MAINT	11,282.90
02/14/2020	PARKS AND REC	2001951.018	PARD-CUSTOMER DEPOSITS	525.00
02/14/2020	ROOT CELLAR ENTERPRISES LLC	2505	SENIOR PROGRAMS	3,937.30
02/14/2020	ROOT CELLAR ENTERPRISES LLC	2505	SUPPLIES-OTHER	3,150.00
02/14/2020	TERRACON CONSULTANTS INC	TD24137	PROFESSIONAL SERVICES	2,709.00
02/14/2020	TX A&M UNIV-TX ENG EXT SVC	W07262623	PROFESSIONAL DEVELOPMENT	2,625.00
02/14/2020	UNIFIRST HOLDINGS INC	822 2284704	JANITORIAL SERVICES	33.00
02/14/2020	VILLARREAL MELINDA	MRTX-0214420	TRAVEL	46.00
02/14/2020 Total				24,388.20
02/17/2020	COLORADO MATERIALS LTD	280972	ASPHALT	3,364.15
02/17/2020	DIAMONDBACK LANDSCAPING AND LAV	49886	PROFESSIONAL SERVICES	140.00
02/17/2020	GRAINGER	9445876130	SUPPLIES-OTHER	978.25
02/17/2020	MATERA PAPER CO INC	A173839	JANITORIAL SERVICES	593.22
02/17/2020	PEST MANAGEMENT INC	432548	PROFESSIONAL SERVICES	12.00
02/17/2020	PEST MANAGEMENT INC	432778	PROFESSIONAL SERVICES	120.00
02/17/2020 Total				5,207.62
02/18/2020	EXPRESS SERVICES INC	23619427-AFM	ELECTRIC CASH	570.05
02/18/2020	EXPRESS SERVICES INC	23619427-HT	PROFESSIONAL SERVICES	229.50
02/18/2020	EXPRESS SERVICES INC	23619427-JG	ELECTRIC CASH	348.22
02/18/2020	EXPRESS SERVICES INC	23619427-JT	ELECTRIC CASH	473.74
02/18/2020	EXPRESS SERVICES INC	23619427-SC	ELECTRIC CASH	473.74
02/18/2020	EXPRESS SERVICES INC	23619433-MH	PROFESSIONAL SERVICES	829.56
02/18/2020	EXPRESS SERVICES INC	23619433-MR	PROFESSIONAL SERVICES	810.00
02/18/2020	GRAINGER	9447400327	EQUIPMENT	122.53

02/18/2020	GREEN GUY RECYCLING INC	2020-0166	GARBAGE CONTRACT-RECYCLE	19,160.36
02/18/2020	GREEN GUY RECYCLING INC	2020-0166	RECYCLING-CITY FACILITIES	3,142.15
02/18/2020	GT DISTRIBUTORS INC	INV0752773	UNIFORMS	949.81
02/18/2020	HAYS COUNTY	UTIL-0120 KYLE	GARBAGE COLLECTION	37.00
02/18/2020	HAYS COUNTY	UTIL-0120 KYLE	POWER & LIGHT	242.61
02/18/2020	HAYS COUNTY	UTIL-0120 KYLE	WATER & SEWER-OTHER BLDGS	67.44
02/18/2020	HILL COUNTRY TROPHY LLC	0003044	YA-BASKETBALL REGISTRATION	2,616.20
02/18/2020	PARKS AND REC	2001958.018	PARD-CUSTOMER DEPOSITS	400.00
02/18/2020	RIVERCITY SPORTSWEAR LLC	143719	UNIFORMS	527.50
02/18/2020 Total				31,000.41
02/19/2020	ACT PIPE & SUPPLY INC	S10048218.001	INVENTORY-MATERIALS	241.85
02/19/2020	AUSTIN PRECISION PRODUCTS INC	182531	SUPPLIES-ARMORY	86.95
02/19/2020	CAFE ON THE SQUARE	181702	MEALS	14.04
02/19/2020	CARPETS DESIGN	181658	SUPPLIES-OTHER	97.05
02/19/2020	CONCENTRA MEDICAL CENTERS	321062692	EMPLOYEE DRUG TESTING PROGRAM	75.50
02/19/2020	DEALERS ELECTRICAL SUPPLY	181675	REPAIRS-MAINTENANCE	74.23
02/19/2020	DELL MARKETING LP	183733	SUPPLIES-OTHER	344.98
02/19/2020	DELL MARKETING LP	183734	SUPPLIES-OTHER	25.79
02/19/2020	FREESE AND NICHOLS INC	1305342	ENGINEERING WWW DEBT 2010	16,563.64
02/19/2020	GLONVOMERATE INC	181689	MEALS	10.00
02/19/2020	GRAINGER	181424	SUPPLIES-OTHER	656.40
02/19/2020	GT DISTRIBUTORS INC	RRTN0050646	SUPPLIES-OTHER	-67.80
02/19/2020	HAYS CO BAR-B-Q & CATERING INC	182700	MEALS	45.37
02/19/2020	HILL CO HUMAN RESOURCE MGMT ASSN	182606	PROFESSIONAL DEVELOPMENT	30.00
02/19/2020	HILL CO HUMAN RESOURCE MGMT ASSN	194493	PROFESSIONAL DEVELOPMENT	30.00
02/19/2020	HILL CO SPRINGS	181715	SUPPLIES-OTHER	159.99
02/19/2020	INTERNATIONAL ASSOC OF FIRE CHIEFS	181711	PROFESSIONAL DEVELOPMENT	440.00
02/19/2020	INTERNATIONAL ASSOC OF FIRE CHIEFS	181738	PROFESSIONAL DEVELOPMENT	440.00
02/19/2020	LIVE OAK HEALTH PARTNERS	181753	SUPPLIES-OTHER	15.00
02/19/2020	MCCOYS CORPORATION	1535322	SUPPLIES-OTHER	9.39
02/19/2020	MCCOYS CORPORATION	181709	SUPPLIES-OTHER	60.81
02/19/2020	MCCOYS CORPORATION	2477339	SIDEWALKS	-140.00
02/19/2020	MCCOYS CORPORATION	3275936	SIDEWALKS	337.37
02/19/2020	MCCOYS CORPORATION	597088	SUPPLIES-OTHER	21.75

02/19/2020	OFFICE DEPOT	181667	SUPPLIES-OFFICE	51.64
02/19/2020	OFFICE DEPOT	181668	SUPPLIES-OFFICE	50.95
02/19/2020	OFFICE DEPOT	181676	SUPPLIES-OFFICE	68.26
02/19/2020	OFFICE DEPOT	181717	SUPPLIES-OFFICE	133.55
02/19/2020	OFFICE DEPOT	181727	SUPPLIES-OFFICE	34.99
02/19/2020	OFFICE DEPOT	181728	SUPPLIES-OFFICE	7.99
02/19/2020	OFFICE DEPOT	181729	SUPPLIES-OFFICE	61.51
02/19/2020	OFFICE DEPOT	181767	SUPPLIES-OFFICE	51.41
02/19/2020	OFFICE DEPOT	182549	SUPPLIES-OFFICE	74.95
02/19/2020	OFFICE DEPOT	182557	SUPPLIES-OTHER	12.99
02/19/2020	OFFICE DEPOT	182571	SUPPLIES-OTHER	9.99
02/19/2020	OFFICE DEPOT	182599	SUPPLIES-OFFICE	5.99
02/19/2020	OFFICE DEPOT	182600	SUPPLIES-OFFICE	51.00
02/19/2020	OFFICE DEPOT	182690	SUPPLIES-OFFICE	38.19
02/19/2020	OFFICE DEPOT	182691	SUPPLIES-OFFICE	24.28
02/19/2020	OFFICE DEPOT	182696	SUPPLIES-OFFICE	39.98
02/19/2020	OFFICE DEPOT	183685	SUPPLIES-OFFICE	54.99
02/19/2020	OFFICE DEPOT	185074	MS4 COMPLIANCE COST	36.99
02/19/2020	PARKS AND REC	2001961.018	PARD-CUSTOMER DEPOSITS	525.00
02/19/2020	PARKS AND REC	2001962.018	PARD-CUSTOMER DEPOSITS	1,206.00
02/19/2020	RABA KISTNER INC	A031483	ENGINEERING GF DEBT 09	776.86
02/19/2020	RABA KISTNER INC	A031483	ENGINEERING GF DEBT 2008A	1,556.24
02/19/2020	RABA KISTNER INC	A031484	ENGINEERING GF DEBT 2008A	4,227.58
02/19/2020	RICK'S LOCK & KEY SERVICE INC	57015	SUPPLIES-OTHER	45.00
02/19/2020	RICK'S LOCK & KEY SERVICE INC	57046	PROFESSIONAL SERVICES	114.95
02/19/2020	ROOT CELLAR ENTERPRISES LLC	182612	MEALS	66.70
02/19/2020	SHERWIN-WILLIAMS CO	182613	SPECIAL EVENTS/PROJECTS	121.42
02/19/2020	STATE OF TX ALLIANCE FOR RECYCLING	181768	PROFESSIONAL DEVELOPMENT	50.00
02/19/2020	STATE OF TX ALLIANCE FOR RECYCLING	181769	PROFESSIONAL DEVELOPMENT	50.00
02/19/2020	STATE OF TX ALLIANCE FOR RECYCLING	181770	PROFESSIONAL DEVELOPMENT	50.00
02/19/2020	TECHLINE INC	1008281-02	STORES	1,057.35
02/19/2020	TECHLINE INC	1035111-02	STORES	321.75
02/19/2020	TECHLINE INC	1035417-03	STORES	1,436.40
02/19/2020	TECHLINE INC	1035636-03	STORES	321.75

02/19/2020	TECHLINE INC	1054606-01	STORES	682.50
02/19/2020	TECHLINE INC	1054606-02	STORES	555.80
02/19/2020	TECHLINE INC	1075345-02	STORES	232.90
02/19/2020	TECHLINE INC	1097820-03	STORES	241.20
02/19/2020	TECHLINE INC	1097856-00	STORES	1,938.00
02/19/2020	TECHLINE INC	1099350-03	STORES	370.00
02/19/2020	TECHLINE INC	1099350-04	STORES	740.00
02/19/2020	TECHLINE INC	1099361-02	STORES	370.00
02/19/2020	TECHLINE INC	1099748-02	STORES	694.75
02/19/2020	TECHLINE INC	1099892-02	STORES	1,072.50
02/19/2020	TECHLINE INC	1100137-00	STORES	2,184.75
02/19/2020	TECHLINE INC	1100138-01	STORES	979.00
02/19/2020	TECHLINE INC	1100187-00	STORES	2,794.80
02/19/2020	TECHLINE INC	1100190-01	STORES	621.60
02/19/2020	TECHLINE INC	1100190-02	STORES	334.40
02/19/2020	TECHLINE INC	1100190-03	STORES	168.25
02/19/2020	TECHLINE INC	1100190-04	STORES	673.00
02/19/2020	TECHLINE INC	1100328-01	STORES	18.88
02/19/2020	TECHLINE INC	1100329-00	STORES	1,938.00
02/19/2020	TECHLINE INC	1100405-00	STORES	2,945.06
02/19/2020	TECHLINE INC	1100407-00	STORES	2,927.55
02/19/2020	TECHLINE INC	1100409-00	STORES	669.90
02/19/2020	TECHLINE INC	1100409-01	STORES	1,824.00
02/19/2020	TECHLINE INC	1100417-00	STORES	1,384.75
02/19/2020	TECHLINE INC	1100442-00	STORES	2,906.20
02/19/2020	TECHLINE INC	1100443-00	STORES	2,948.90
02/19/2020	TECHLINE INC	1100447-00	STORES	360.00
02/19/2020	TECHLINE INC	1100447-00 DUP	STORES	360.00
02/19/2020	TECHLINE INC	1100448-00	STORES	403.15
02/19/2020	TECHLINE INC	1100476-00	STORES	1,813.50
02/19/2020	TECHLINE INC	1100478-00	STORES	489.90
02/19/2020	TECHLINE INC	1100544-00	MATERIALS-CUSTOMER EXT	540.00
02/19/2020	TECHLINE INC	1100554-00	STORES	2,429.45
02/19/2020	TECHLINE INC	1100554-01	STORES	60.06

02/19/2020	TECHLINE INC	1100582-00	STORES	116.43
02/19/2020	TECHLINE INC	1100586-00	STORES	673.79
02/19/2020	TECHLINE INC	1100586-01	STORES	497.00
02/19/2020	TECHLINE INC	1100586-02	STORES	63.31
02/19/2020	TECHLINE INC	1100629-00	STORES	1,655.00
02/19/2020	TECHLINE INC	1100709-00	STORES	2,299.25
02/19/2020	TECHLINE INC	1100709-01	STORES	231.60
02/19/2020	TECHLINE INC	1100829-00	STORES	1,883.50
02/19/2020	TECHLINE INC	1100917-00	STORES	1,706.48
02/19/2020	TECHLINE INC	1100917-01	STORES	1,262.70
02/19/2020	TECHLINE INC	1100921-00	STORES	853.98
02/19/2020	TECHLINE INC	1100921-01	STORES	2,113.60
02/19/2020	TECHLINE INC	1100956-00	STORES	1,504.62
02/19/2020	TECHLINE INC	1100956-01	STORES	670.00
02/19/2020	TECHLINE INC	1100956-02	STORES	792.60
02/19/2020	TECHLINE INC	1200090-00	MATERIALS-CUSTOMER EXT	1,222.74
02/19/2020	TECHLINE INC	1200134-00	STORES	2,728.68
02/19/2020	TECHLINE INC	1200164-00	STORES	2,700.95
02/19/2020	TECHLINE INC	1266143-00	STORES	660.00
02/19/2020	TECHLINE INC	1937262-00	STORES	1,115.00
02/19/2020	TECHLINE INC	3108329-00	SIDEWALKS	363.75
02/19/2020	TECHLINE INC	3108649-00	SUPPLIES-OTHER	68.90
02/19/2020	TIME WARNER CABLE	181734	EQUIPMENT-RENT/LEASE	94.95
02/19/2020	TX A&M UNIV-TX ENG EXT SVC	182545	PROFESSIONAL DEVELOPMENT	410.00
02/19/2020	TX COMM ON FIRE PROTECTION	182562	PROFESSIONAL DEVELOPMENT	87.17
02/19/2020	TX COMM ON FIRE PROTECTION	182563	PROFESSIONAL DEVELOPMENT	87.17
02/19/2020	TX COMM ON FIRE PROTECTION	182564	PROFESSIONAL DEVELOPMENT	87.17
02/19/2020	TX COMM ON FIRE PROTECTION	182565	PROFESSIONAL DEVELOPMENT	87.17
02/19/2020	TX COMM ON FIRE PROTECTION	182566	PROFESSIONAL DEVELOPMENT	15.59
02/19/2020	TX COMM ON FIRE PROTECTION	182567	PROFESSIONAL DEVELOPMENT	15.59
02/19/2020	TX COMM ON FIRE PROTECTION	183698	PROFESSIONAL DEVELOPMENT	56.49
02/19/2020	TX COMM ON FIRE PROTECTION	183699	PROFESSIONAL DEVELOPMENT	56.49
02/19/2020	TX STATE UNIV-SAN MARCOS- RECREATI	181749	PRINTING & PUBLICATIONS	21.16
02/19/2020	TX STATE UNIV-SAN MARCOS- RECREATI	181750	PRINTING & PUBLICATIONS	21.16

02/19/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	181426	SUPPLIES-OFFICE	254.11
02/19/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	182538	SUPPLIES-OTHER	45.41
02/19/2020	TX WATER UTILITIES ASSOC	181716	PROFESSIONAL DEVELOPMENT	425.00
02/19/2020	TX WATER UTILITIES ASSOC	181759	PROFESSIONAL DEVELOPMENT	375.00
02/19/2020	TX WATER UTILITIES ASSOC	182541	PROFESSIONAL DEVELOPMENT	765.00
02/19/2020	TYLER TECHNOLOGIES INC	182539	PROFESSIONAL DEVELOPMENT	975.00
02/19/2020	ULINE INC	33834748	SUPPLIES-OTHER	44.52
02/19/2020	UNIFIRST HOLDINGS INC	822 2285718	UNIFORMS	456.85
02/19/2020	UNIFIRST HOLDINGS INC	822 2285719	UNIFORMS	13.25
02/19/2020	UNIFIRST HOLDINGS INC	822 2285720	UNIFORMS	92.74
02/19/2020	UNIFIRST HOLDINGS INC	822 2285721	UNIFORMS	89.93
02/19/2020	UNIFIRST HOLDINGS INC	822 2285722	UNIFORMS	37.13
02/19/2020	UNIFIRST HOLDINGS INC	822 2285723	UNIFORMS	154.26
02/19/2020	UNIFIRST HOLDINGS INC	822 2285724	UNIFORMS	147.65
02/19/2020	UNIFIRST HOLDINGS INC	822 2285725	UNIFORMS	85.69
02/19/2020	UNIFIRST HOLDINGS INC	822 2285727	UNIFORMS	472.12
02/19/2020	UNIFIRST HOLDINGS INC	822 2285728	UNIFORMS	234.44
02/19/2020	UNIFIRST HOLDINGS INC	822 2285731	UNIFORMS	72.34
02/19/2020	UNIFIRST HOLDINGS INC	822 2286046	JANITORIAL SERVICES	33.00
02/19/2020	UNIFIRST HOLDINGS INC	822 2286047	JANITORIAL SERVICES	33.00
02/19/2020	UNIFIRST HOLDINGS INC	822 2286048	JANITORIAL SERVICES	33.00
02/19/2020	UNIFIRST HOLDINGS INC	822 2286049	JANITORIAL SERVICES	33.00
02/19/2020	VICTORY CLEANERS INC	182596	EMPLOYEE RECOGNITION	30.00
02/19/2020	WESTERN DATA SYSTEMS	181705	SUPPLIES-OTHER	341.25
02/19/2020 Total				102,449.39
02/20/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100338	CONTRACTED SERVICES-VET	20.00
02/20/2020 Total				20.00
02/21/2020	GT DISTRIBUTORS INC	INV0753533	UNIFORMS	369.59
02/21/2020	HDR ENGINEERING INC	1200249731	ENGINEERING GF DEBT PTT	6,930.00
02/21/2020	PETTY CASH-POLICE DEPT	PC-022120	MEALS	22.73
02/21/2020	PETTY CASH-POLICE DEPT	PC-022120	PROFESSIONAL DEVELOPMENT	35.00
02/21/2020	PETTY CASH-POLICE DEPT	PC-022120	SUPPLIES-OTHER	137.23
02/21/2020	PETTY CASH-POLICE DEPT	PC-022120	UNIFORMS	137.29
02/21/2020	RAKOTOMANGA HANS	2212020	SPECIAL EVENTS/PROJECTS	300.00

02/21/2020	TEXAS STATE UNIVERSITY	973	PROFESSIONAL SERVICES	801.00
02/21/2020	TX METER & DEVICE CO	0187533-IN	STORES	13,000.00
02/21/2020	UNIFIRST HOLDINGS INC	822 2286865	JANITORIAL SERVICES	33.00
02/21/2020	UNIFIRST HOLDINGS INC	822 2286866	JANITORIAL SERVICES	33.00
02/21/2020	UNIFIRST HOLDINGS INC	822 2286867	JANITORIAL SERVICES	48.80
02/21/2020	UNIFIRST HOLDINGS INC	822 2286868	JANITORIAL SERVICES	33.00
02/21/2020	UNIFIRST HOLDINGS INC	822 2286869	JANITORIAL SERVICES	33.00
02/21/2020 Total				21,913.64
02/22/2020	COLORADO MATERIALS LTD	285016	INVENTORY-MATERIALS	2,485.68
02/22/2020	COLORADO MATERIALS LTD	285017	ASPHALT	3,624.14
02/22/2020 Total				6,109.82
02/24/2020	ACT PIPE & SUPPLY INC	S100487268.001	INVENTORY-MATERIALS	820.80
02/24/2020	AUSTEX PRINTING & MAILING	182743	COUNCIL RELATED ITEMS	215.39
02/24/2020	CAFE ON THE SQUARE	182773	MEALS	28.11
02/24/2020	CDW-G LLC	LGKJ331	ELECTRIC CASH	1,820.00
02/24/2020	DEALERS ELECTRICAL SUPPLY	1871283-00	REPAIRS-MAINTENANCE	27.73
02/24/2020	DELL MARKETING LP	193486	SUPPLIES-OTHER	264.00
02/24/2020	DELL MARKETING LP	193486	TECHNOLOGY CAPITAL MAINT	794.36
02/24/2020	DELL MARKETING LP	193487	TECHNOLOGY CAPITAL MAINT	689.96
02/24/2020	DELL MARKETING LP	193488	SUPPLIES-OTHER	264.59
02/24/2020	DELL MARKETING LP	193489	TECHNOLOGY CAPITAL MAINT	840.00
02/24/2020	EJ USA INC	110200009666	INVENTORY-MATERIALS	2,200.50
02/24/2020	EJ USA INC	110200009667	INVENTORY-MATERIALS	1,518.60
02/24/2020	EMBASSY SUITES	48725	ASSESSMENTS CENTER	1,334.50
02/24/2020	EMBASSY SUITES	645286A	ASSESSMENTS CENTER	194.35
02/24/2020	EMBASSY SUITES	645287A	ASSESSMENTS CENTER	194.35
02/24/2020	FEDEX OFFICE & PRINT SVCS INC	182830	PRINTING & PUBLICATIONS	64.80
02/24/2020	FEDEX OFFICE & PRINT SVCS INC	6-845-03087	POSTAGE	36.65
02/24/2020	HILL COUNTRY TROPHY LLC	182791	SUPPLIES-OTHER	150.70
02/24/2020	KERRVILLE BUS CO	181805	CONTRACTED SERVICES	370.95
02/24/2020	KNIGHT OFFICE SOLUTIONS	553320	SUPPLIES-OFFICE	44.81
02/24/2020	KNIGHT OFFICE SOLUTIONS	576657	SOFTWARE LIC & MAINTENANCE	175.32
02/24/2020	LEADSONLINE LLC	185094	PROFESSIONAL DEVELOPMENT	627.00
02/24/2020	MCCOYS CORPORATION	1536107	SUPPLIES-OTHER	28.98

02/24/2020	MCCOYS CORPORATION	181794	REPAIRS-MAINTENANCE	119.83
02/24/2020	MCCOYS CORPORATION	597809	SUPPLIES-OTHER	-20.99
02/24/2020	MUNICIPAL ELECTRIC SAFETY EXCHANGE	MESE-092020	PROFESSIONAL DEVELOPMENT	1,000.00
02/24/2020	OFFICE DEPOT	181809	SUPPLIES-OFFICE	539.97
02/24/2020	OFFICE DEPOT	182724	SUPPLIES-OFFICE	17.65
02/24/2020	OFFICE DEPOT	182725	SUPPLIES-OFFICE	108.46
02/24/2020	OFFICE DEPOT	182737	SUPPLIES-OTHER	263.99
02/24/2020	OFFICE DEPOT	182738	SUPPLIES-OTHER	28.34
02/24/2020	OFFICE DEPOT	182739	SUPPLIES-OTHER	24.46
02/24/2020	OFFICE DEPOT	182760	SUPPLIES-OTHER	19.99
02/24/2020	OFFICE DEPOT	182783	SUPPLIES-OFFICE	80.09
02/24/2020	OFFICE DEPOT	182825	SUPPLIES-OFFICE	7.98
02/24/2020	OFFICE DEPOT	182826	SUPPLIES-OFFICE	197.25
02/24/2020	OFFICE DEPOT	183763	SUPPLIES-OFFICE	209.94
02/24/2020	OFFICE DEPOT	183774	SUPPLIES-OFFICE	113.12
02/24/2020	OFFICE DEPOT	187090	SUPPLIES-OFFICE	12.58
02/24/2020	PARKS AND REC	2001968.018	PARD-CUSTOMER DEPOSITS	250.00
02/24/2020	PROSTAR SERVICES INC	182740	SUPPLIES-OTHER	84.14
02/24/2020	PROSTAR SERVICES INC	182741	SUPPLIES-OTHER	72.15
02/24/2020	PROSTAR SERVICES INC	182742	SUPPLIES-OTHER	29.96
02/24/2020	RICK'S LOCK & KEY SERVICE INC	181810	SUPPLIES-OTHER	10.00
02/24/2020	RICK'S LOCK & KEY SERVICE INC	57023	SUPPLIES-OTHER	132.00
02/24/2020	RICK'S LOCK & KEY SERVICE INC	57033	SUPPLIES-OTHER	45.00
02/24/2020	RIVERCITY SPORTSWEAR LLC	187091	UNIFORMS	470.00
02/24/2020	SAN MARCOS BEARING & SUPPLY	00049790	SUPPLIES-OTHER	23.36
02/24/2020	SAN MARCOS BEARING & SUPPLY	00049791	SUPPLIES-OTHER	9.75
02/24/2020	SAN MARCOS HAYS CO EMS	IN000001775	SUPPLIES-OTHER	20.00
02/24/2020	SIGN CRAFTERS INC	181811	SUPPLIES-OTHER	240.00
02/24/2020	STATE FIREMEN'S AND FIRE	61531	PROFESSIONAL DEVELOPMENT	1,210.75
02/24/2020	TEXAS STATE UNIVERSITY	974	PROFESSIONAL SERVICES	360.00
02/24/2020	TEXAS STATE UNIVERSITY	975	PROFESSIONAL SERVICES	3,979.00
02/24/2020	TIME WARNER CABLE	182818	COMMUNICATIONS/TELEPHONE	119.99
02/24/2020	TIME WARNER CABLE	182819	COMMUNICATIONS/TELEPHONE	100.51
02/24/2020	TX COMM ON ENVIRONMENTAL QUALIT	182777	PROFESSIONAL DEVELOPMENT	111.00

02/24/2020	TX COMM ON FIRE PROTECTION	182723	PROFESSIONAL DEVELOPMENT	87.17
02/24/2020	TX COMM ON FIRE PROTECTION	182804	PROFESSIONAL DEVELOPMENT	56.49
02/24/2020	TX COMM ON FIRE PROTECTION	182805	PROFESSIONAL DEVELOPMENT	56.49
02/24/2020	TX COMM ON FIRE PROTECTION	182806	PROFESSIONAL DEVELOPMENT	56.49
02/24/2020	TX STATE UNIV-SAN MARCOS- RECREATI	188057	PRINTING & PUBLICATIONS	45.41
02/24/2020	TX STATE UNIV-SAN MARCOS- RECREATI	188058	PRINTING & PUBLICATIONS	1,667.49
02/24/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	181793	PRINTING & PUBLICATIONS	34.41
02/24/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	182726	PRINTING & PUBLICATIONS	109.95
02/24/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	182727	SUPPLIES-OFFICE	34.41
02/24/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	183743	PRINTING & PUBLICATIONS	34.41
02/24/2020	TX WATER UTILITIES ASSOC	181789	PROFESSIONAL DEVELOPMENT	325.00
02/24/2020	WESCO DISTRIBUTION INC	861207	STORES	871.20
02/24/2020 Total				26,075.64
02/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100327	CONTRACTED SERVICES-VET	540.00
02/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100336	CONTRACTED SERVICES-VET	60.00
02/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100337	CONTRACTED SERVICES-VET	780.00
02/25/2020	BLUEBONNET ELECTRIC	2944-0220	POWER & LIGHT	2,006.33
02/25/2020	BLUEBONNET ELECTRIC	2944-0220	POWER & LIGHT-OTHER BLDGS	91.79
02/25/2020	BLUEBONNET ELECTRIC	2944-0220	STREET LIGHTING	748.66
02/25/2020	BLUEBONNET ELECTRIC	6543-0220	STREET LIGHTING	257.01
02/25/2020	COMMUNITY COFFEE CO LLC	12457005640	EQUIPMENT-RENT/LEASE	204.90
02/25/2020	EXPRESS SERVICES INC	23650342-HT	PROFESSIONAL SERVICES	30.38
02/25/2020	EXPRESS SERVICES INC	23650342-JG	ELECTRIC CASH	298.50
02/25/2020	EXPRESS SERVICES INC	23650342-JT	ELECTRIC CASH	384.92
02/25/2020	EXPRESS SERVICES INC	23650348-MH	PROFESSIONAL SERVICES	734.91
02/25/2020	EXPRESS SERVICES INC	23650348-MR	PROFESSIONAL SERVICES	162.00
02/25/2020	MATERA PAPER CO INC	A174232	JANITORIAL SERVICES	524.01
02/25/2020	RDO EQUIP CO/FINANCIAL SERV CO	1279513	ASPHALT	1,294.00
02/25/2020	SAN MARCOS ART LEAGUE	INV-022520	MAIN ST-INCENTIVE PROGRAM	582.00
02/25/2020	TECHLINE INC	1100337-04	STORES	822.00
02/25/2020	TECHLINE INC	1100337-05	STORES	425.00
02/25/2020	TECHLINE INC	1100808-04	STORES	4,892.00
02/25/2020 Total				14,838.41
02/26/2020	CANON FINANCIAL SERVICES INC	INV-022620-void	EQUIPMENT-RENT/LEASE	376.79

02/26/2020	GT DISTRIBUTORS INC	INV0753949	SUPPLIES-OTHER	227.50
02/26/2020	HURLBERT HEATHER	REIMB-022620	TRAVEL	819.36
02/26/2020	PEDERNALES ELECTRIC COOP INC	354-0220	POWER & LIGHT	3,245.91
02/26/2020	PEDERNALES ELECTRIC COOP INC	354-0220	POWER & LIGHT-OTHER BLDGS	3,200.73
02/26/2020	PEDERNALES ELECTRIC COOP INC	354-0220	STREET LIGHTING	3,061.02
02/26/2020	PEDERNALES ELECTRIC COOP INC	354-0220	SUSPENSE-UTILITY FEES	3,348.12
02/26/2020	PEDERNALES ELECTRIC COOP INC	354-0220	TRAFFIC LIGHTS	45.74
02/26/2020	RECORDED BOOKS INC	76617768	BOOKS & MATERIALS	104.92
02/26/2020	TECHLINE INC	1100337-06	STORES	441.00
02/26/2020	TECHLINE INC	1100337-07	STORES	1,109.40
02/26/2020	UNIFIRST HOLDINGS INC	822 2287876	UNIFORMS	456.85
02/26/2020	UNIFIRST HOLDINGS INC	822 2287877	UNIFORMS	13.25
02/26/2020	UNIFIRST HOLDINGS INC	822 2287878	UNIFORMS	92.74
02/26/2020	UNIFIRST HOLDINGS INC	822 2287879	UNIFORMS	89.93
02/26/2020	UNIFIRST HOLDINGS INC	822 2287880	UNIFORMS	37.13
02/26/2020	UNIFIRST HOLDINGS INC	822 2287881	UNIFORMS	288.73
02/26/2020	UNIFIRST HOLDINGS INC	822 2287882	UNIFORMS	150.30
02/26/2020	UNIFIRST HOLDINGS INC	822 2287883	UNIFORMS	86.90
02/26/2020	UNIFIRST HOLDINGS INC	822 2287885	UNIFORMS	474.31
02/26/2020	UNIFIRST HOLDINGS INC	822 2287886	UNIFORMS	307.37
02/26/2020	UNIFIRST HOLDINGS INC	822 2287890	UNIFORMS	73.74
02/26/2020	UNIFIRST HOLDINGS INC	822 2288191	JANITORIAL SERVICES	33.00
02/26/2020	UNIFIRST HOLDINGS INC	822 2288192	JANITORIAL SERVICES	37.68
02/26/2020	UNIFIRST HOLDINGS INC	822 2288193	JANITORIAL SERVICES	33.00
02/26/2020 Total				18,155.42
02/27/2020	COBB FENDLEY & ASSOC INC	279772	ENGINEERING GF DEBT 2013	1,766.83
02/27/2020	DIAMONDBACK LANDSCAPING AND LAV	49943	PLANTS	18,530.72
02/27/2020	EMBASSY SUITES	48729	ASSESSMENTS CENTER	977.00
02/27/2020	FEDERAL EXPRESS CORP	6-940-85908	CONTRACTED SERVICES	20.93
02/27/2020	GALLS LLC	BC1061509	UNIFORMS	34.95
02/27/2020	GREEN EQUIPMENT	44861	EQUIPMENT	160,287.38
02/27/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012855	COMMUNICATIONS/TELEPHONE	34.00
02/27/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012857	COMMUNICATIONS/TELEPHONE	1,649.00
02/27/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012859	COMMUNICATIONS/TELEPHONE	245.00

02/27/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012860	COMMUNICATIONS/TELEPHONE	187.00
02/27/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012861	EQUIPMENT-RENT/LEASE	4,852.00
02/27/2020	PARKS AND REC	2001974.018	PARD-CUSTOMER DEPOSITS	300.00
02/27/2020	PEST MANAGEMENT INC	432487	PROFESSIONAL SERVICES	85.00
02/27/2020	PEST MANAGEMENT INC	432549	PROFESSIONAL SERVICES	12.00
02/27/2020	PEST MANAGEMENT INC	432592	PROFESSIONAL SERVICES	20.00
02/27/2020	PEST MANAGEMENT INC	432595	PROFESSIONAL SERVICES	20.00
02/27/2020 Total				189,021.81
02/28/2020	AMER SOCIETY OF CIVIL ENGINEERS	008547432	PROFESSIONAL DEVELOPMENT	315.00
02/28/2020	CANON FINANCIAL SERVICES INC	20323645	MAINT CONTRACT-OFFICE EQUIP	475.19
02/28/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	187143	COMMUNICATIONS/TELEPHONE	34.06
02/28/2020	CDW-G LLC	LGPB402	ELECTRIC CASH	1,820.00
02/28/2020	CREDIT SYSTEMS INT'L INC	114292	PROFESSIONAL SERVICES	480.62
02/28/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-0220	PROFESSIONAL SERVICES	1,097.86
02/28/2020	DELL MARKETING LP	187144	SUPPLIES-OTHER	689.96
02/28/2020	DELL MARKETING LP	187145	SUPPLIES-SURVEY	22.19
02/28/2020	ELLIOTT ELECTRIC SUPPLY INC	98-19136-01	MATERIALS-CUSTOMER EXT	162.50
02/28/2020	ELLIOTT ELECTRIC SUPPLY INC	98-19136-03	STORES	147.92
02/28/2020	ELLIOTT ELECTRIC SUPPLY INC	98-19580-01	SUPPLIES-OTHER	24.79
02/28/2020	FEDEX OFFICE & PRINT SVCS INC	183877	PRINTING & PUBLICATIONS	30.59
02/28/2020	FEDEX OFFICE & PRINT SVCS INC	183878	SPECIAL EVENTS/PROJECTS	75.52
02/28/2020	GRAINGER	9455710559	SUPPLIES-OTHER	45.54
02/28/2020	HILL CO HUMAN RESOURCE MGMT ASSI	185106	PROFESSIONAL DEVELOPMENT	20.00
02/28/2020	HILL COUNTRY TROPHY LLC	183847	COMMISSION TRAINING	119.00
02/28/2020	HILL COUNTRY TROPHY LLC	183880	SPECIAL EVENTS/PROJECTS	364.30
02/28/2020	HILL COUNTRY TROPHY LLC	183907	SUPPLIES-OTHER	600.00
02/28/2020	HILTI INC	183800	SUPPLIES-OTHER	473.61
02/28/2020	HILTI INC	183861	SUPPLIES-OTHER	22.50
02/28/2020	INGRAM LIBRARY SERVICES	182966	BOOKS & MATERIALS	2,767.72
02/28/2020	INGRAM LIBRARY SERVICES	182967	BOOKS & MATERIALS	2,858.80
02/28/2020	INGRAM LIBRARY SERVICES	182968	BOOKS & MATERIALS	1,703.20
02/28/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006341	REPAIRS-COMMUNICATIONS	332.33
02/28/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006342	COMMUNICATIONS/TELEPHONE	50.00
02/28/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006344	MOBILE COMM SYSTEM	125.00

02/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012853	CONTRACTED SERVICES	204.00
02/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012854	COMMUNICATIONS/TELEPHONE	119.00
02/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012856	COMMUNICATIONS/TELEPHONE	697.00
02/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012858	MAINT CONTRACT-OFFICE EQUIP	51.00
02/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012862	COMMUNICATIONS/TELEPHONE	153.00
02/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012863	COMMUNICATIONS/TELEPHONE	442.00
02/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012864	MOBILE COMM SYSTEM	289.00
02/28/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012865	MOBILE COMM SYSTEM	425.00
02/28/2020	MATERA PAPER CO INC	A174545	JANITORIAL SERVICES	488.35
02/28/2020	MCCOYS CORPORATION	2478524	SIDEWALKS	353.70
02/28/2020	NEENAH FOUNDRY CO	185143	INVENTORY-MATERIALS	480.00
02/28/2020	OFFICE DEPOT	182893	SUPPLIES-OFFICE	202.91
02/28/2020	OFFICE DEPOT	182899	SUPPLIES-OFFICE	263.99
02/28/2020	OFFICE DEPOT	182900	SUPPLIES-OFFICE	-24.46
02/28/2020	OFFICE DEPOT	182915	SUPPLIES-OFFICE	24.52
02/28/2020	OFFICE DEPOT	182916	SUPPLIES-OFFICE	134.33
02/28/2020	OFFICE DEPOT	182919	SUPPLIES-OFFICE	100.72
02/28/2020	OFFICE DEPOT	182942	SUPPLIES-OFFICE	35.51
02/28/2020	OFFICE DEPOT	182943	SUPPLIES-OFFICE	29.99
02/28/2020	OFFICE DEPOT	182952	SUPPLIES-OFFICE	24.99
02/28/2020	OFFICE DEPOT	182965	SUPPLIES-OFFICE	90.83
02/28/2020	OFFICE DEPOT	182993	SUPPLIES-OFFICE	5.79
02/28/2020	OFFICE DEPOT	182994	SUPPLIES-OFFICE	19.58
02/28/2020	OFFICE DEPOT	182995	SUPPLIES-OFFICE	30.99
02/28/2020	OFFICE DEPOT	183810	SUPPLIES-OFFICE	159.99
02/28/2020	OFFICE DEPOT	183817	SUPPLIES-OTHER	494.98
02/28/2020	OFFICE DEPOT	183831	SUPPLIES-OFFICE	108.89
02/28/2020	OFFICE DEPOT	183838	PRINTING & PUBLICATIONS	1.27
02/28/2020	OFFICE DEPOT	183866	SUPPLIES-OFFICE	187.10
02/28/2020	OFFICE DEPOT	183881	SUPPLIES-OFFICE	109.71
02/28/2020	OFFICE DEPOT	183883	SUPPLIES-OFFICE	35.49
02/28/2020	OFFICE DEPOT	183884	SUPPLIES-OFFICE	155.45
02/28/2020	OFFICE DEPOT	183885	SUPPLIES-OFFICE	159.99
02/28/2020	OFFICE DEPOT	183890	SUPPLIES-OFFICE	16.49

02/28/2020	OFFICE DEPOT	183891	SUPPLIES-OFFICE	73.01
02/28/2020	OFFICE DEPOT	183892	SUPPLIES-OFFICE	59.98
02/28/2020	OFFICE DEPOT	183903	SUPPLIES-OFFICE	124.21
02/28/2020	OFFICE DEPOT	185127	SUPPLIES-OTHER	174.95
02/28/2020	OFFICE DEPOT	185698	SUPPLIES-OFFICE	5.96
02/28/2020	OFFICE DEPOT	185699	SUPPLIES-OFFICE	24.49
02/28/2020	OFFICE DEPOT	185700	SUPPLIES-OFFICE	317.84
02/28/2020	OFFICE DEPOT	187138	SUPPLIES-OFFICE	109.71
02/28/2020	RECORDED BOOKS INC	76617108	BOOKS & MATERIALS	40.50
02/28/2020	RIVERCITY SPORTSWEAR LLC	194499	UNIFORMS	455.00
02/28/2020	ROOT CELLAR ENTERPRISES LLC	182927	MEALS	24.50
02/28/2020	SAN LUIS HOTEL THE	183844	TRAVEL	162.78
02/28/2020	SAN LUIS HOTEL THE	183845	MEALS	38.86
02/28/2020	SAN LUIS HOTEL THE	185109	TRAVEL	548.55
02/28/2020	SAN MARCOS BEARING & SUPPLY	00049766	SUPPLIES-OTHER	51.99
02/28/2020	SOUTHWEST LAND SERVICES INC	20.064.02	PROFESSIONAL SERVICES	5,437.68
02/28/2020	TEAM MARATHON FITNESS INC	IN0036429	SUPPLIES-OTHER	324.60
02/28/2020	TECHLINE INC	1100447-00 CM	STORES	-360.00
02/28/2020	THE BRANDT COMPANIES LLC	SRV0165298	EQUIPMENT-RENT/LEASE	1,900.00
02/28/2020	TOWN LAKE ANIMAL CENTER	182890	PROFESSIONAL DEVELOPMENT	168.00
02/28/2020	TX A&M UNIV-TX ENG EXT SVC	188063	PROFESSIONAL DEVELOPMENT	750.00
02/28/2020	TX COMM ON FIRE PROTECTION	182880	PROFESSIONAL DEVELOPMENT	87.17
02/28/2020	TX COMM ON FIRE PROTECTION	182881	PROFESSIONAL DEVELOPMENT	56.49
02/28/2020	TX COMM ON FIRE PROTECTION	83722	PROFESSIONAL DEVELOPMENT	87.17
02/28/2020	TX STATE UNIV-SAN MARCOS- RECREATI	183802	PROFESSIONAL DEVELOPMENT	695.00
02/28/2020	TX STATE UNIV-SAN MARCOS- RECREATI	183876	SPECIAL EVENTS/PROJECTS	322.07
02/28/2020	TX STATE UNIV-SAN MARCOS- RECREATI	183904	PROFESSIONAL DEVELOPMENT	275.00
02/28/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	183811	PRINTING & PUBLICATIONS	79.82
02/28/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	183887	PRINTING & PUBLICATIONS	34.41
02/28/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	183888	PRINTING & PUBLICATIONS	34.41
02/28/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	183889	PRINTING & PUBLICATIONS	34.41
02/28/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	183894	PRINTING & PUBLICATIONS	45.41
02/28/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	183895	PRINTING & PUBLICATIONS	45.41
02/28/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	183896	PRINTING & PUBLICATIONS	45.41

02/28/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	183897	PRINTING & PUBLICATIONS	45.41
02/28/2020	TX WATER UTILITIES ASSOC	182985	PROFESSIONAL DEVELOPMENT	295.00
02/28/2020	ULINE INC	182973	BEAUTIFICATION PROJECTS	145.26
02/28/2020	UNIFIRST HOLDINGS INC	822 2288996	JANITORIAL SERVICES	33.00
02/28/2020	WORKERS ASSISTANCE PROGRAM INC	INV00073520	EAP PAYABLE	1,295.00
02/28/2020 Total				35,017.76
02/29/2020	ALONZO, BACARISSE, IRVINE & PALMER,	69683	PROF SRVCS-AUDIT SRVCS	14,000.00
02/29/2020	MUNICIPAL CODE CORP	00340136	PRINTING & PUBLICATIONS	936.74
02/29/2020	TX DISPOSAL SYSTEMS INC	5296368	GARBAGE CONTRACT-RESIDENTIAL	308,161.17
02/29/2020	TX DISPOSAL SYSTEMS INC	5296368	GARBAGE-CITY FACILITIES	6,022.00
02/29/2020	TX DISPOSAL SYSTEMS INC	5298866	CONTRACTED SERVICES	76.55
02/29/2020	TX EXCAVATION SAFETY SYSTEM INC	20-02417	PROFESSIONAL SERVICES	456.71
02/29/2020	TX EXCAVATION SAFETY SYSTEM INC	20-03658	CONTRACTED SERVICES	279.35
02/29/2020 Total				329,932.52
03/01/2020	CALDWELL CO APPRAISAL DISTRICT	CSM-030120	PROF SRVCS-APPRAIS DIST	869.36
03/01/2020	GBRA	SI006480	SWTP O&M	117,830.04
03/01/2020	GBRA	SI006480	SWTP POWER COST	29,281.16
03/01/2020	GBRA	SI006480-CM	WHOLESALE WATER SALES	-48,603.74
03/01/2020	GBRA	SI006496	RAW WATER DELIVERY SYS O&M	58,066.01
03/01/2020	GBRA	SI006497	RAW WATER DELIVERY SYS DEBT	51,853.37
03/01/2020	GBRA	SI006524	SURFACE WATER SUPPLY	125,833.33
03/01/2020	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-033120	PROF SRVCS-APPRAIS DIST	62,709.57
03/01/2020	SAN MARCOS HAYS CO EMS	IN000001788	EMS CONTRIBUTION	88,879.96
03/01/2020	TML-IRP	8475-030120	INSURANCE	477.48
03/01/2020 Total				487,196.54
03/02/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100288	CONTRACTED SERVICES-VET	20.00
03/02/2020	ATLAS ENVIRONMENTAL INC	2-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	110.00
03/02/2020	CH2M HILL INC	351290-018	WWTP O&M-OMI CONTRACT	233,736.48
03/02/2020	CH2M HILL INC	351290-018	WWTP POWER COST-OMI CONTRACT	27,050.32
03/02/2020	GEO-SOLUTIONS INC	EV18061R	ENG DF DEBT 2016	220.00
03/02/2020	GEO-SOLUTIONS INC	EV18061R	ENG GF DEBT 2016	100.00
03/02/2020	MUNICIPAL COURT	2016005619	MUNICIPAL COURT-CASH BONDS	212.00
03/02/2020	PARKS AND REC	2001979.018	PARD-CUSTOMER DEPOSITS	525.00
03/02/2020	PEST MANAGEMENT INC	435931	PROFESSIONAL SERVICES	34.38

03/02/2020	PEST MANAGEMENT INC	435935	PROFESSIONAL SERVICES	5.92
03/02/2020	PEST MANAGEMENT INC	435937	PROFESSIONAL SERVICES	216.00
03/02/2020	PEST MANAGEMENT INC	435939	PROFESSIONAL SERVICES	85.00
03/02/2020	PEST MANAGEMENT INC	435940	PROFESSIONAL SERVICES	76.00
03/02/2020	PEST MANAGEMENT INC	435941	PROFESSIONAL SERVICES	22.33
03/02/2020	PEST MANAGEMENT INC	436060	PROFESSIONAL SERVICES	48.00
03/02/2020	ROOT CELLAR ENTERPRISES LLC	2605	SPECIAL EVENTS/PROJECTS	600.00
03/02/2020	TX MUNICIPAL RETIREMENT SYS	01150-FEB2020	RETIREMENT PAYABLE-TMRS	907,470.95
03/02/2020	WELLS FARGO BANKS	1823047	FISCAL AGENT FEES	300.00
03/02/2020 Total				1,170,832.38
03/03/2020	A E CUMMINGS INC	29965	BASE MATERIAL	800.00
03/03/2020	A E CUMMINGS INC	29965	CONTRACTED SERVICES	800.00
03/03/2020	A E CUMMINGS INC	29965	MATERIALS-MAINTENANCE	400.00
03/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100315	CONTRACTED SERVICES-VET	482.56
03/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100317	CONTRACTED SERVICES-VET	535.12
03/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100322	CONTRACTED SERVICES-VET	300.00
03/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100334	CONTRACTED SERVICES-VET	1,500.00
03/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100340	CONTRACTED SERVICES-VET	780.00
03/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100341	CONTRACTED SERVICES-VET	119.44
03/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100342	CONTRACTED SERVICES-VET	38.51
03/03/2020	CITIBANK NA	030320PC	ACI LIABILITY	398,910.35
03/03/2020	CITIBANK NA	030320TC	ACI LIABILITY	1,799.27
03/03/2020	DSHS CENTRAL LAB MC2004	DSHS-0220	PROFESSIONAL SERVICES	3,622.95
03/03/2020	EXPRESS SERVICES INC	23679727-HT	PROFESSIONAL SERVICES	229.50
03/03/2020	EXPRESS SERVICES INC	23679727-JG	ELECTRIC CASH	359.13
03/03/2020	EXPRESS SERVICES INC	23679727-JT	ELECTRIC CASH	444.14
03/03/2020	EXPRESS SERVICES INC	23679732-MH	PROFESSIONAL SERVICES	1,041.19
03/03/2020	GT DISTRIBUTORS INC	INV0755034	MTC PD DONATIONS	421.63
03/03/2020	K FRIESE & ASSOCIATES INC	2002041	ENG DF DEBT 2016	241.82
03/03/2020	MUNICIPAL COURT	2017000432	MUNICIPAL COURT-CASH BONDS	1.00
03/03/2020	PERMIT CENTER	2016-21366	SITE PLAN ESCROW (PERMIT CTR)	8,800.00
03/03/2020	PERMIT CENTER	2019-29953	CAPITAL REC/IMPACT FEES	11,403.00
03/03/2020	PERMIT CENTER	REFUND-030320	DEVELOPER GUARANTEES/DEP	39,192.00
03/03/2020 Total				472,221.61

03/04/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100378	CONTRACTED SERVICES-VET	107.03
03/04/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100379	CONTRACTED SERVICES-VET	261.09
03/04/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100381	CONTRACTED SERVICES-VET	112.68
03/04/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101053	CONTRACTED SERVICES-VET	780.00
03/04/2020	COMPUTER INFORMATION SYSTEMS INC	236672	EQUIPMENT	8,400.00
03/04/2020	DEPT OF STATE HEALTH SVCS	2010383	BIRTHS-VITAL STATS	162.87
03/04/2020	GRAINGER	9463292988	EQUIPMENT	122.53
03/04/2020	ONLINE INFORMATION SVCS INC	985158	PROFESSIONAL SERVICES	610.50
03/04/2020	PEST MANAGEMENT INC	432486	PROFESSIONAL SERVICES	344.00
03/04/2020	PEST MANAGEMENT INC	432524	PROFESSIONAL SERVICES	25.00
03/04/2020	RECORDED BOOKS INC	76622847	BOOKS & MATERIALS	253.17
03/04/2020	SHI GOVERNMENT SOLUTIONS INC	GB00361367	DUES & SUBSCRIPTIONS	212.20
03/04/2020	SHI GOVERNMENT SOLUTIONS INC	GB00361367	PRINTING & PUBLICATIONS	848.80
03/04/2020	SHI GOVERNMENT SOLUTIONS INC	GB00361367	SUPPLIES-COMPUTERS	212.20
03/04/2020	SHI GOVERNMENT SOLUTIONS INC	GB00361426	DUES & SUBSCRIPTIONS	53.05
03/04/2020	SHI GOVERNMENT SOLUTIONS INC	GB00361426	PRINTING & PUBLICATIONS	212.20
03/04/2020	SHI GOVERNMENT SOLUTIONS INC	GB00361426	SUPPLIES-COMPUTERS	53.05
03/04/2020	THOMSON WEST	841998047	LEGAL REFERENCE SERVICES	542.99
03/04/2020	TX DEPT OF MOTOR VEHICLES	187L-0320	SUPPLIES-OTHER	7.50
03/04/2020	UNIFIRST HOLDINGS INC	822 2290013	UNIFORMS	456.85
03/04/2020	UNIFIRST HOLDINGS INC	822 2290014	UNIFORMS	13.25
03/04/2020	UNIFIRST HOLDINGS INC	822 2290015	UNIFORMS	92.74
03/04/2020	UNIFIRST HOLDINGS INC	822 2290016	UNIFORMS	89.93
03/04/2020	UNIFIRST HOLDINGS INC	822 2290017	UNIFORMS	37.13
03/04/2020	UNIFIRST HOLDINGS INC	822 2290018	UNIFORMS	151.89
03/04/2020	UNIFIRST HOLDINGS INC	822 2290019	UNIFORMS	147.65
03/04/2020	UNIFIRST HOLDINGS INC	822 2290020	UNIFORMS	119.90
03/04/2020	UNIFIRST HOLDINGS INC	822 2290022	UNIFORMS	467.22
03/04/2020	UNIFIRST HOLDINGS INC	822 2290023	UNIFORMS	276.20
03/04/2020	UNIFIRST HOLDINGS INC	822 2290026	UNIFORMS	91.54
03/04/2020	UNIFIRST HOLDINGS INC	822 2290334	JANITORIAL SERVICES	33.00
03/04/2020	UNIFIRST HOLDINGS INC	822 2290335	JANITORIAL SERVICES	33.00
03/04/2020	UNIFIRST HOLDINGS INC	822 2290336	JANITORIAL SERVICES	33.00
03/04/2020	UNIFIRST HOLDINGS INC	822 2290337	JANITORIAL SERVICES	33.00

03/04/2020 Total				15,397.16
03/05/2020	AUSTEX PRINTING & MAILING	109274	PRINTING & PUBLICATIONS	3,855.47
03/05/2020	DIAMONDBACK LANDSCAPING AND LAV	49952	PROFESSIONAL SERVICES	700.00
03/05/2020	FEDERAL EXPRESS CORP	6-947-64671	CONTRACTED SERVICES	13.74
03/05/2020	FEDERAL EXPRESS CORP	6-947-87364	CONTRACTED SERVICES	6.87
03/05/2020	HAYS COUNTY	MAR2020	BUILDING RENTAL	5,653.02
03/05/2020	LIBRARY	REFUND-030520	LIBRARY LOST MATERIALS	17.00
03/05/2020	SAN MARCOS AREA CHAMBER OF COM	1062	PROFESSIONAL SERVICES	2,115.95
03/05/2020	SHI GOVERNMENT SOLUTIONS INC	GB00361551	DUES & SUBSCRIPTIONS	53.05
03/05/2020	SHI GOVERNMENT SOLUTIONS INC	GB00361551	PRINTING & PUBLICATIONS	212.20
03/05/2020	SHI GOVERNMENT SOLUTIONS INC	GB00361551	SUPPLIES-COMPUTERS	53.05
03/05/2020	STANDARD & POORS	11386670	PROFESSIONAL SERVICES	5,000.00
03/05/2020	TX DISPOSAL SYSTEMS INC	5302470	EQUIPMENT-RENT/LEASE	270.00
03/05/2020	UNIQUE DIGITAL INC	0215274-IN	SOFTWARE LIC & MAINTENANCE	4,537.50
03/05/2020 Total				22,487.85
03/06/2020	BISCOM INC	0129111	SOFTWARE LIC & MAINTENANCE	238.50
03/06/2020	CANON FINANCIAL SERVICES INC	INV-030620	EQUIPMENT-RENT/LEASE	279.12
03/06/2020	CAPITAL AREA RURAL TRANSPORTATION	2227	LOCAL CITY ROUTE	186,835.00
03/06/2020	COLORID LLC	246180	SUPPLIES-OTHER	1,329.00
03/06/2020	PARKS AND REC	2001991.018	TRAVEL PROGRAMS FEE	80.00
03/06/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-719	SOFTWARE LIC & MAINTENANCE	2,730.00
03/06/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-723	SOFTWARE LIC & MAINTENANCE	224.00
03/06/2020	TECHLINE INC	1098222-00	STORES	9,471.00
03/06/2020	TECHLINE INC	1100837-01	STORES	6,722.00
03/06/2020	TECHLINE INC	1200168-01	STORES	3,948.00
03/06/2020	TX STATE UNIVERSITY	TWS-SMMS-216-20	PROFESSIONAL SERVICES	226.07
03/06/2020	UNIFIRST HOLDINGS INC	822 2291190	JANITORIAL SERVICES	33.00
03/06/2020	UNIFIRST HOLDINGS INC	822 2291191	JANITORIAL SERVICES	33.00
03/06/2020	UNIFIRST HOLDINGS INC	822 2291192	JANITORIAL SERVICES	48.80
03/06/2020	UNIFIRST HOLDINGS INC	822 2291193	JANITORIAL SERVICES	33.00
03/06/2020	UNIFIRST HOLDINGS INC	822 2291194	JANITORIAL SERVICES	33.00
03/06/2020 Total				212,263.49
03/08/2020	DIAMONDBACK LANDSCAPING AND LAV	49954	PLANTS	2,042.50
03/08/2020 Total				2,042.50

03/09/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100469	CONTRACTED SERVICES-VET	38.51
03/09/2020	CALPINE CORPORATION	58309	POWER COSTS-ERCOT & OTHER	6,236.35
03/09/2020	CALPINE CORPORATION	58309	POWER COSTS-FUEL	277,517.36
03/09/2020	CALPINE CORPORATION	58309	POWER COSTS-TRANSMISSION	28,063.55
03/09/2020	CITY OF SEGUIN	8003-0220	POWER & LIGHT	293.00
03/09/2020	DIAMONDBACK LANDSCAPING AND LAV	49957	PROFESSIONAL SERVICES	100.00
03/09/2020	HAYS COUNTY	RENT-0420 KYLE	BUILDING RENTAL	1,600.00
03/09/2020	PARKS AND REC	2001996.018	TRAVEL PROGRAMS FEE	80.00
03/09/2020	PARKS AND REC	2001998.018	TRAVEL PROGRAMS FEE	80.00
03/09/2020	PARKS AND REC	2001999.018	TRAVEL PROGRAMS FEE	80.00
03/09/2020	PARKS AND REC	2002000.018	TRAVEL PROGRAMS FEE	80.00
03/09/2020	PARKS AND REC	2002001.018	TRAVEL PROGRAMS FEE	80.00
03/09/2020	PARKS AND REC	2002003.018	TRAVEL PROGRAMS FEE	160.00
03/09/2020	PARKS AND REC	2002005.018	TRAVEL PROGRAMS FEE	160.00
03/09/2020	PARKS AND REC	2002006.018	TRAVEL PROGRAMS FEE	160.00
03/09/2020	PARKS AND REC	2002009.018	TRAVEL PROGRAMS FEE	160.00
03/09/2020	PARKS AND REC	2002010.018	TRAVEL PROGRAMS FEE	160.00
03/09/2020	PARKS AND REC	2002021.018	TRAVEL PROGRAMS FEE	160.00
03/09/2020	PARKS AND REC	2002023.018	TRAVEL PROGRAMS FEE	80.00
03/09/2020	PARKS AND REC	2002026.018	TRAVEL PROGRAMS FEE	80.00
03/09/2020	PARKS AND REC	2002029.018	PARD-CUSTOMER DEPOSITS	250.00
03/09/2020	PEST MANAGEMENT INC	435936	PROFESSIONAL SERVICES	43.51
03/09/2020	PEST MANAGEMENT INC	435942	PROFESSIONAL SERVICES	24.00
03/09/2020	PEST MANAGEMENT INC	435943	PROFESSIONAL SERVICES	42.00
03/09/2020	PEST MANAGEMENT INC	435944	PROFESSIONAL SERVICES	14.40
03/09/2020	PEST MANAGEMENT INC	436051	PROFESSIONAL SERVICES	24.00
03/09/2020	PEST MANAGEMENT INC	436075	PROFESSIONAL SERVICES	20.00
03/09/2020	PEST MANAGEMENT INC	436197	PROFESSIONAL SERVICES	225.00
03/09/2020	PEST MANAGEMENT INC	436198	PROFESSIONAL SERVICES	45.00
03/09/2020	PEST MANAGEMENT INC	436199	PROFESSIONAL SERVICES	225.00
03/09/2020	PEST MANAGEMENT INC	436200	PROFESSIONAL SERVICES	95.00
03/09/2020	PEST MANAGEMENT INC	436201	PROFESSIONAL SERVICES	45.00
03/09/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-101702	TRAINING-SUPERVISORY	143.00
03/09/2020	TECHLINE INC	1200168-00	STORES	10,648.00

03/09/2020	TWOFOLD LLC	RENT-0420 NB	BUILDING RENTAL	1,575.00
03/09/2020 Total				328,787.68
03/10/2020	EXPRESS SERVICES INC	23710384-HT	PROFESSIONAL SERVICES	199.13
03/10/2020	EXPRESS SERVICES INC	23710384-JG	ELECTRIC CASH	261.19
03/10/2020	EXPRESS SERVICES INC	23710384-JT	ELECTRIC CASH	491.50
03/10/2020	EXPRESS SERVICES INC	23710391-MH	PROFESSIONAL SERVICES	890.80
03/10/2020	INSIGHT PUBLIC SECTOR INC	1100717950	SOFTWARE LIC & MAINTENANCE	2,430.06
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012952	CONTRACTED SERVICES	204.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012953	COMMUNICATIONS/TELEPHONE	119.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012954	COMMUNICATIONS/TELEPHONE	34.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012955	COMMUNICATIONS/TELEPHONE	697.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012956	COMMUNICATIONS/TELEPHONE	1,649.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012957	MAINT CONTRACT-OFFICE EQUIP	51.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012958	COMMUNICATIONS/TELEPHONE	245.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012959	COMMUNICATIONS/TELEPHONE	187.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012960	EQUIPMENT-RENT/LEASE	4,852.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012961	COMMUNICATIONS/TELEPHONE	153.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012962	COMMUNICATIONS/TELEPHONE	442.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012963	MOBILE COMM SYSTEM	289.00
03/10/2020	LOWER COLORADO RIVER AUTHORITY	TMR0012964	MOBILE COMM SYSTEM	425.00
03/10/2020	PARKS AND REC	2002030.018	ANNUAL ENTRY FEE-RESIDENT	52.00
03/10/2020	SIGN CRAFTERS INC	59291	SUPPLIES-OTHER	1,345.00
03/10/2020	TERRACON CONSULTANTS INC	TD34427	ENGINEERING WWW DEBT 2014	534.60
03/10/2020 Total				15,551.28
03/11/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100527	CONTRACTED SERVICES-VET	1,880.34
03/11/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100539	CONTRACTED SERVICES-VET	230.85
03/11/2020	GOGO CREATIVE	INV-031120	PRINTING & PUBLICATIONS	2,740.00
03/11/2020	GRAINGER	9471981150	SUPPLIES-OTHER	695.19
03/11/2020	PARKS AND REC	1007773.018	SPECIAL EVENTS/PROJECTS	100.00
03/11/2020	RECORDED BOOKS INC	76625574	BOOKS & MATERIALS	56.90
03/11/2020	REGIONS BANK	BI5679-050120	INTEREST PAYMENTS	392,793.75
03/11/2020	SHI GOVERNMENT SOLUTIONS INC	GB00362087	SOFTWARE LIC & MAINTENANCE	2,249.90
03/11/2020	TAPCO	I664588	INVENTORY-TRAFFIC SHOP	2,999.00
03/11/2020	TEAM MARATHON FITNESS INC	IN0036985	FIRE ROUTINE CAPITAL MAINT	5,826.50

03/11/2020	TECHLINE INC	1100337-02	STORES	36.75
03/11/2020	TECHLINE INC	3108988-00	UNIFORMS	875.00
03/11/2020	TX DISPOSAL SYSTEMS INC	5307598	EQUIPMENT-RENT/LEASE	132.00
03/11/2020	UNIFIRST HOLDINGS INC	822 2292210	UNIFORMS	439.30
03/11/2020	UNIFIRST HOLDINGS INC	822 2292211	UNIFORMS	13.25
03/11/2020	UNIFIRST HOLDINGS INC	822 2292212	UNIFORMS	92.74
03/11/2020	UNIFIRST HOLDINGS INC	822 2292213	UNIFORMS	89.93
03/11/2020	UNIFIRST HOLDINGS INC	822 2292214	UNIFORMS	37.13
03/11/2020	UNIFIRST HOLDINGS INC	822 2292215	UNIFORMS	170.04
03/11/2020	UNIFIRST HOLDINGS INC	822 2292216	UNIFORMS	147.65
03/11/2020	UNIFIRST HOLDINGS INC	822 2292217	UNIFORMS	95.15
03/11/2020	UNIFIRST HOLDINGS INC	822 2292219	UNIFORMS	467.22
03/11/2020	UNIFIRST HOLDINGS INC	822 2292220	UNIFORMS	281.15
03/11/2020	UNIFIRST HOLDINGS INC	822 2292224	UNIFORMS	91.54
03/11/2020	UNIFIRST HOLDINGS INC	822 2292525	JANITORIAL SERVICES	33.00
03/11/2020	UNIFIRST HOLDINGS INC	822 2292526	JANITORIAL SERVICES	37.68
03/11/2020	UNIFIRST HOLDINGS INC	822 2292527	JANITORIAL SERVICES	33.00
03/11/2020	VIJ ROHIT	REIMB-031120	MEALS	28.58
03/11/2020	VIJ ROHIT	REIMB-031120	TRAVEL	401.43
03/11/2020 Total				413,074.97
03/12/2020	ALVIN ORDS SANDWICH SHOP	184059	SPECIAL EVENTS/PROJECTS	95.50
03/12/2020	AMERICAN PLANNING ASSN	187184	PROFESSIONAL DEVELOPMENT	760.00
03/12/2020	AMERICAN PLANNING ASSN	187185	PROFESSIONAL DEVELOPMENT	380.00
03/12/2020	AUSTEX PRINTING & MAILING	109184	PRINTING & PUBLICATIONS	1,700.09
03/12/2020	CENTERLINE SUPPLY LTD	ORD0012222	SUPPLIES-OTHER	1,280.00
03/12/2020	CENTERLINE SUPPLY LTD	ORD0013822	INVENTORY-TRAFFIC SHOP	2,880.00
03/12/2020	CP&Y INC	SMAR14003.00-39	ENGINEERING WWW DEBT 2013	1,068.90
03/12/2020	DELL MARKETING LP	193505	TECHNOLOGY CAPITAL MAINT	93.15
03/12/2020	DELL MARKETING LP	193506	SUPPLIES-OTHER	1,995.00
03/12/2020	DELL MARKETING LP	193507	SUPPLIES-OTHER	264.59
03/12/2020	FEDERAL EXPRESS CORP	6-955-18725	CONTRACTED SERVICES	13.90
03/12/2020	FEDEX OFFICE & PRINT SVCS INC	184060	SPECIAL EVENTS/PROJECTS	112.72
03/12/2020	FEDEX OFFICE & PRINT SVCS INC	184127	BEAUTIFICATION PROJECTS	155.07
03/12/2020	FEDEX OFFICE & PRINT SVCS INC	6-844-73999	POSTAGE	6.28

03/12/2020	GRAINGER	9472184275	SUPPLIES-OTHER	1,252.90
03/12/2020	GREATER SAN MARCOS PARTNERSHIP	183949	PROFESSIONAL DEVELOPMENT	320.00
03/12/2020	GREEN GUY RECYCLING INC	2020-0229	CONTRACTED SERVICES	22.28
03/12/2020	GT DISTRIBUTORS INC	INV0754536	SUPPLIES-ARMORY	2,182.00
03/12/2020	HAYS COUNTY	183912	COURTHOUSE RECORDINGS	1.65
03/12/2020	HAYS COUNTY	183913	COURTHOUSE RECORDINGS	66.00
03/12/2020	HILL CO SPRINGS	184030	SUPPLIES-OTHER	130.49
03/12/2020	HILL CO SPRINGS	184117	SUPPLIES-OFFICE	52.98
03/12/2020	INGRAM LIBRARY SERVICES	184111	BOOKS & MATERIALS	2,052.13
03/12/2020	MCCOYS CORPORATION	1537217	SUPPLIES-OTHER	10.48
03/12/2020	MCCOYS CORPORATION	1537535	SUPPLIES-OTHER	50.22
03/12/2020	MCCOYS CORPORATION	1537547	PROFESSIONAL DEVELOPMENT	82.80
03/12/2020	MCCOYS CORPORATION	2479174	SUPPLIES-OTHER	193.90
03/12/2020	MCCOYS CORPORATION	2479181	SUPPLIES-OTHER	7.50
03/12/2020	MILLER UNIFORM & EMBLEMS INC	015237033	UNIFORMS	1,051.63
03/12/2020	MILLER UNIFORM & EMBLEMS INC	015237034	UNIFORMS	1,343.54
03/12/2020	MILLER UNIFORM & EMBLEMS INC	015237058	UNIFORMS	217.30
03/12/2020	NEW YORK TIMES THE	184107	PERIODICALS	234.00
03/12/2020	OFFICE DEPOT	183917	SUPPLIES-OFFICE	78.86
03/12/2020	OFFICE DEPOT	183933	SUPPLIES-OFFICE	-174.95
03/12/2020	OFFICE DEPOT	183934	SUPPLIES-OFFICE	174.95
03/12/2020	OFFICE DEPOT	183937	SUPPLIES-OTHER	34.42
03/12/2020	OFFICE DEPOT	183947	SUPPLIES-OFFICE	60.29
03/12/2020	OFFICE DEPOT	183948	SUPPLIES-OFFICE	15.62
03/12/2020	OFFICE DEPOT	183981	SUPPLIES-OFFICE	63.70
03/12/2020	OFFICE DEPOT	183993	SUPPLIES-OFFICE	105.58
03/12/2020	OFFICE DEPOT	184022	SUPPLIES-OFFICE	69.79
03/12/2020	OFFICE DEPOT	184023	SUPPLIES-OFFICE	33.99
03/12/2020	OFFICE DEPOT	184024	SUPPLIES-OFFICE	14.78
03/12/2020	OFFICE DEPOT	184088	SUPPLIES-OFFICE	11.59
03/12/2020	OFFICE DEPOT	184094	SUPPLIES-OFFICE	218.38
03/12/2020	OFFICE DEPOT	184095	SUPPLIES-OFFICE	34.85
03/12/2020	OFFICE DEPOT	184096	SUPPLIES-OFFICE	51.98
03/12/2020	OFFICE DEPOT	184097	SUPPLIES-OFFICE	11.70

03/12/2020	OFFICE DEPOT	184108	SUPPLIES-OFFICE	5.58
03/12/2020	OFFICE DEPOT	184109	SUPPLIES-OFFICE	52.55
03/12/2020	OFFICE DEPOT	184110	SUPPLIES-OFFICE	12.99
03/12/2020	OFFICE DEPOT	184148	SUPPLIES-OFFICE	30.99
03/12/2020	OFFICE DEPOT	185185	SUPPLIES-OFFICE	67.58
03/12/2020	OFFICE DEPOT	185200	SUPPLIES-OFFICE	23.22
03/12/2020	PROSTAR SERVICES INC	10220459	SUPPLIES-OTHER	53.18
03/12/2020	RECORDED BOOKS INC	76624984	BOOKS & MATERIALS	74.98
03/12/2020	RICK'S LOCK & KEY SERVICE INC	06568	SUPPLIES-OTHER	14.94
03/12/2020	SHI GOVERNMENT SOLUTIONS INC	193500	DUES & SUBSCRIPTIONS	318.30
03/12/2020	SHI GOVERNMENT SOLUTIONS INC	193501	SUPPLIES-OTHER	780.00
03/12/2020	STATE FIREMEN'S AND FIRE	62239	PROFESSIONAL DEVELOPMENT	96.25
03/12/2020	STRATEGIC GOVERNMENT RESOURCES II	184103	PROFESSIONAL DEVELOPMENT	199.00
03/12/2020	STRATEGIC GOVERNMENT RESOURCES II	190304	PROFESSIONAL DEVELOPMENT	398.00
03/12/2020	TECHLINE INC	3108951-00	SUPPLIES-OTHER	756.00
03/12/2020	TIME WARNER CABLE	184087	COMMUNICATIONS/TELEPHONE	100.51
03/12/2020	TIME WARNER CABLE	185707	COMMUNICATIONS/TELEPHONE	74.24
03/12/2020	TIME WARNER CABLE	185707	DUES & SUBSCRIPTIONS	78.79
03/12/2020	TX A&M UNIV-TX ENG EXT SVC	183966	PROFESSIONAL DEVELOPMENT	200.00
03/12/2020	TX A&M UNIV-TX ENG EXT SVC	184032	PROFESSIONAL DEVELOPMENT	175.00
03/12/2020	TX ASSN OF LOCAL WIC DIRECTORS	184089	DUES & SUBSCRIPTIONS	125.00
03/12/2020	TX BOARD OF PROFESIONAL ENGINEERS	185170	PROFESSIONAL DEVELOPMENT	40.00
03/12/2020	TX COMM ON ENVIRONMENTAL QUALIT	185147	DUES & SUBSCRIPTIONS	111.00
03/12/2020	TX COMM ON FIRE PROTECTION	83871	PROFESSIONAL DEVELOPMENT	56.49
03/12/2020	TX COMM ON FIRE PROTECTION	84061	PROFESSIONAL DEVELOPMENT	87.17
03/12/2020	TX COMM ON FIRE PROTECTION	84155	PROFESSIONAL DEVELOPMENT	87.17
03/12/2020	TX DEPT OF LICENSING & REGULATION	185171	PROFESSIONAL SERVICES	175.00
03/12/2020	TX DEPT OF TRANSPORTATION	17HGSMRCO-4	ENGINEERING WWW CASH	39,247.00
03/12/2020	TX MUNICIPAL COURTS EDUC CTR	184092	PROFESSIONAL DEVELOPMENT	75.00
03/12/2020	TX STATE UNIV-SAN MARCOS- RECREATI	185709	CONTRACTED SERVICES	5,328.23
03/12/2020	TX STATE UNIV-SAN MARCOS- RECREATI	185710	CONTRACTED SERVICES	4,433.28
03/12/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	184006	SUPPLIES-OTHER	213.87
03/12/2020	ULINE INC	34722653	BEAUTIFICATION PROJECTS	144.88
03/12/2020	UNIFIRST HOLDINGS INC	822 2292974	JANITORIAL SERVICES	33.00

03/12/2020	UNION PACIFIC RAILROAD COMPANY	305839703	CONTRACTED SERVICES	14,280.00
03/12/2020	VERNON LIBRARY SUPPLIES INC	184025	SUPPLIES-OTHER	670.00
03/12/2020	WESCO DISTRIBUTION INC	870998	UNIFORMS	1,056.75
03/12/2020 Total				90,558.47
03/13/2020	CANON FINANCIAL SERVICES INC	21195867	CONTRACTED SERVICES	80.00
03/13/2020	CANON FINANCIAL SERVICES INC	21230426	SUPPLIES-OTHER	111.13
03/13/2020	CANON FINANCIAL SERVICES INC	21230427	COPIER RENTAL	187.35
03/13/2020	CANON FINANCIAL SERVICES INC	21230428	MAINT CONTRACT-OFFICE EQUIP	111.13
03/13/2020	CANON FINANCIAL SERVICES INC	21230429	EQUIPMENT-RENT/LEASE	200.02
03/13/2020	CANON FINANCIAL SERVICES INC	21230430	EQUIPMENT-RENT/LEASE	78.83
03/13/2020	CANON FINANCIAL SERVICES INC	21230432	EQUIPMENT-RENT/LEASE	196.33
03/13/2020	CANON FINANCIAL SERVICES INC	21230433	EQUIPMENT-RENT/LEASE	65.79
03/13/2020	CANON FINANCIAL SERVICES INC	21230434	EQUIPMENT-RENT/LEASE	65.56
03/13/2020	CANON FINANCIAL SERVICES INC	21230435	EQUIPMENT-RENT/LEASE	78.83
03/13/2020	GT DISTRIBUTORS INC	INV0756820	SUPPLIES-ARMORY	79.99
03/13/2020	GT DISTRIBUTORS INC	INV0756820	SUPPLIES-OTHER	259.67
03/13/2020	GT DISTRIBUTORS INC	INV0756820	UNIFORMS	1,387.67
03/13/2020	MILLER UNIFORM & EMBLEMS INC	015246807	UNIFORMS	1,402.58
03/13/2020	SMEU	REBATE-031320	EFFICIENCY INCENTIVES	481.25
03/13/2020	VICTORY CLEANERS INC	10 114502	UNIFORMS	24.50
03/13/2020	VICTORY CLEANERS INC	10 114518	UNIFORMS	14.50
03/13/2020 Total				4,825.13
03/14/2020	COLORADO MATERIALS LTD	286452	ASPHALT	70.84
03/14/2020 Total				70.84
03/16/2020	3M COMPANY	9406505350	INVENTORY-TRAFFIC SHOP	1,029.00
03/16/2020	3M COMPANY	9406505359	INVENTORY-TRAFFIC SHOP	632.32
03/16/2020	CAFE ON THE SQUARE	185804	MEALS	14.04
03/16/2020	CAMPBELL SCIENTIFIC INC	267843	MATERIALS-CUSTOMER EXT	491.95
03/16/2020	CDW-G LLC	LHDL971	SUPPLIES-OTHER	416.96
03/16/2020	DELL MARKETING LP	187287	SUPPLIES-OTHER	210.00
03/16/2020	DELL MARKETING LP	187288	SUPPLIES-OTHER	172.49
03/16/2020	FEDEX OFFICE & PRINT SVCS INC	184173	SPECIAL EVENTS/PROJECTS	340.79
03/16/2020	GALLS LLC	BC1074758	UNIFORMS	1,270.00
03/16/2020	GLOBAL KNOWLEDGE TRAINING LLC	187277	PROFESSIONAL DEVELOPMENT	2,517.00

03/16/2020	GLONVOMERATE INC	185794	MEALS	19.64
03/16/2020	GT DISTRIBUTORS INC	INV0757113	SUPPLIES-OTHER	564.78
03/16/2020	GULF COAST PAPER CO INC	1831978	SUPPLIES-OTHER	2,643.55
03/16/2020	HAYS CO BAR-B-Q & CATERING INC	185758	SUPPLIES-OTHER	206.82
03/16/2020	HD SUPPLY WATERWORKS LTD	185963	INVENTORY-MATERIALS	823.23
03/16/2020	HILL CO HUMAN RESOURCE MGMT ASSN	185886	PROFESSIONAL DEVELOPMENT	60.00
03/16/2020	HILTI INC	185872	SUPPLIES-OTHER	374.80
03/16/2020	KERRVILLE BUS CO	185881	CONTRACTED SERVICES	-370.95
03/16/2020	LIVE OAK HEALTH PARTNERS	1884K13124	SUPPLIES-OTHER	1,320.00
03/16/2020	LIVE OAK HEALTH PARTNERS	1890K13124	SUPPLIES-OTHER	660.00
03/16/2020	LOWER COLORADO RIVER AUTHORITY	T4S-0009596	PROFESSIONAL SERVICES	6,000.00
03/16/2020	MATERA PAPER CO INC	A175533	JANITORIAL SERVICES	595.33
03/16/2020	MCCOYS CORPORATION	185828	SUPPLIES-OTHER	52.15
03/16/2020	MCCOYS CORPORATION	600592	SIDEWALKS	113.27
03/16/2020	OFFICE DEPOT	184156	SUPPLIES-OTHER	114.49
03/16/2020	OFFICE DEPOT	184163	SUPPLIES-OFFICE	80.35
03/16/2020	OFFICE DEPOT	184169	SUPPLIES-OTHER	26.04
03/16/2020	OFFICE DEPOT	184177	SUPPLIES-OFFICE	44.98
03/16/2020	OFFICE DEPOT	184178	SUPPLIES-OFFICE	85.42
03/16/2020	OFFICE DEPOT	184179	SUPPLIES-OFFICE	18.99
03/16/2020	OFFICE DEPOT	184182	SUPPLIES-OFFICE	83.65
03/16/2020	OFFICE DEPOT	184183	SUPPLIES-OFFICE	35.37
03/16/2020	OFFICE DEPOT	184185	SUPPLIES-OFFICE	16.99
03/16/2020	OFFICE DEPOT	185241	SUPPLIES-OTHER	263.99
03/16/2020	OFFICE DEPOT	185770	SUPPLIES-OFFICE	34.99
03/16/2020	OFFICE DEPOT	185771	SUPPLIES-OFFICE	15.87
03/16/2020	OFFICE DEPOT	185805	SUPPLIES-OFFICE	77.45
03/16/2020	OFFICE DEPOT	185806	SUPPLIES-OFFICE	8.99
03/16/2020	OFFICE DEPOT	185817	SUPPLIES-OFFICE	-89.99
03/16/2020	OFFICE DEPOT	185818	SUPPLIES-OFFICE	37.28
03/16/2020	OFFICE DEPOT	185819	SUPPLIES-OFFICE	-3.00
03/16/2020	OFFICE DEPOT	185820	SUPPLIES-OFFICE	518.39
03/16/2020	OFFICE DEPOT	185865	SUPPLIES-OFFICE	167.54
03/16/2020	OFFICE DEPOT	185926	PRINTING & PUBLICATIONS	79.58

03/16/2020	OFFICE DEPOT	185926	SUPPLIES-OFFICE	18.99
03/16/2020	OFFICE DEPOT	185953	SUPPLIES-OFFICE	34.07
03/16/2020	OFFICE DEPOT	187189	SUPPLIES-OFFICE	35.99
03/16/2020	OFFICE DEPOT	187190	SUPPLIES-OTHER	-19.99
03/16/2020	OFFICE DEPOT	187191	SUPPLIES-OTHER	19.99
03/16/2020	OFFICE DEPOT	188085	SUPPLIES-OFFICE	5.68
03/16/2020	OFFICE DEPOT	188086	SUPPLIES-OFFICE	68.21
03/16/2020	OFFICE DEPOT	188089	SUPPLIES-OFFICE	119.45
03/16/2020	OFFICE DEPOT	202148	SUPPLIES-OFFICE	62.44
03/16/2020	OFFICE DEPOT	202150	SUPPLIES-OFFICE	5.99
03/16/2020	OFFICE DEPOT	202151	SUPPLIES-OFFICE	21.96
03/16/2020	OFFICE DEPOT	202152	SUPPLIES-OFFICE	391.81
03/16/2020	PARKS AND REC	2002042.018	YA-OTHER REVENUE	150.00
03/16/2020	PARKS AND REC	2002054.018	PARD-CUSTOMER DEPOSITS	250.00
03/16/2020	PARKS AND REC	2002055.018	PARD-CUSTOMER DEPOSITS	124.00
03/16/2020	PARKS AND REC	2002059.018	PARD-CUSTOMER DEPOSITS	300.00
03/16/2020	PEST MANAGEMENT INC	435945	PROFESSIONAL SERVICES	19.20
03/16/2020	PEST MANAGEMENT INC	435946	PROFESSIONAL SERVICES	57.12
03/16/2020	PEST MANAGEMENT INC	435947	PROFESSIONAL SERVICES	25.05
03/16/2020	PEST MANAGEMENT INC	436010	PROFESSIONAL SERVICES	12.00
03/16/2020	PEST MANAGEMENT INC	436011	PROFESSIONAL SERVICES	12.00
03/16/2020	PEST MANAGEMENT INC	436237	PROFESSIONAL SERVICES	120.00
03/16/2020	PROSTAR SERVICES INC	10079461	SUPPLIES-OTHER	52.01
03/16/2020	RICK'S LOCK & KEY SERVICE INC	185870	SUPPLIES-OTHER	30.00
03/16/2020	RICK'S LOCK & KEY SERVICE INC	57138	PROFESSIONAL SERVICES	75.00
03/16/2020	SAN MARCOS BEARING & SUPPLY	00049861	SUPPLIES-OTHER	75.07
03/16/2020	SHI GOVERNMENT SOLUTIONS INC	187284	SUPPLIES-COMPUTERS	318.30
03/16/2020	SHI GOVERNMENT SOLUTIONS INC	GB00362420	SOFTWARE LIC & MAINTENANCE	11,050.00
03/16/2020	SHI GOVERNMENT SOLUTIONS INC	GB00362507	SOFTWARE LIC & MAINTENANCE	3,528.00
03/16/2020	SMEU	REBATE-031620	EFFICIENCY INCENTIVES	162.50
03/16/2020	STRATEGIC GOVERNMENT RESOURCES II	184181	PROFESSIONAL DEVELOPMENT	-199.00
03/16/2020	STRATEGIC GOVERNMENT RESOURCES II	185222	PROFESSIONAL DEVELOPMENT	199.00
03/16/2020	STRATEGIC GOVERNMENT RESOURCES II	188090	PROFESSIONAL DEVELOPMENT	-398.00
03/16/2020	STRATEGIC GOVERNMENT RESOURCES II	204258	PROFESSIONAL DEVELOPMENT	199.00

03/16/2020	TCMA	204256	PROFESSIONAL DEVELOPMENT	395.00
03/16/2020	TECHLINE INC	1100328-02	STORES	271.20
03/16/2020	TECHLINE INC	1100328-03	STORES	21.81
03/16/2020	TECHLINE INC	1101294-00	INVENTORY-MATERIALS	95.20
03/16/2020	TECHLINE INC	1200300-00	STORES	2,796.51
03/16/2020	TECHLINE INC	1200301-00	STORES	2,776.81
03/16/2020	TECHLINE INC	1200302-00	STORES	2,892.10
03/16/2020	TECHLINE INC	1200330-00	STORES	600.80
03/16/2020	TECHLINE INC	1200386-00	STORES	1,202.75
03/16/2020	TECHLINE INC	1200386-01	STORES	512.05
03/16/2020	TECHLINE INC	1200386-02	STORES	600.00
03/16/2020	TECHLINE INC	1200439-00	STORES	2,073.00
03/16/2020	TECHLINE INC	1200439-01	STORES	404.25
03/16/2020	TECHLINE INC	1200442-00	STORES	2,592.77
03/16/2020	TECHLINE INC	1200443-00	STORES	2,772.50
03/16/2020	TECHLINE INC	1200490-00	MATERIALS-CUSTOMER EXT	132.00
03/16/2020	TECHLINE INC	1200501-00	STORES	2,527.36
03/16/2020	TECHLINE INC	1960649-00	STORES	678.00
03/16/2020	TECHLINE INC	3108816-00	SUPPLIES-OTHER	319.00
03/16/2020	TECHLINE INC	3108877-00	STORES	1,548.00
03/16/2020	TECHLINE INC	3108924-00	SUPPLIES-OTHER	747.00
03/16/2020	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	14156	PROFESSIONAL SERVICES	35.80
03/16/2020	TIME WARNER CABLE	184170	EQUIPMENT-RENT/LEASE	109.95
03/16/2020	TIME WARNER CABLE	184175	COMMUNICATIONS/TELEPHONE	119.99
03/16/2020	TIME WARNER CABLE	184176	COMMUNICATIONS/TELEPHONE	100.51
03/16/2020	TIME WARNER CABLE	185736	EQUIPMENT-RENT/LEASE	69.96
03/16/2020	TIME WARNER CABLE	185768	SUPPLIES-OTHER	9.83
03/16/2020	TIME WARNER CABLE	185869	COMMUNICATIONS/TELEPHONE	100.51
03/16/2020	TX A&M UNIV-TX ENG EXT SVC	185746	PROFESSIONAL DEVELOPMENT	410.00
03/16/2020	TX A&M UNIV-TX ENG EXT SVC	185747	PROFESSIONAL DEVELOPMENT	625.00
03/16/2020	TX STATE UNIV-SAN MARCOS- RECREATI	185822	PRINTING & PUBLICATIONS	34.41
03/16/2020	TX STATE UNIV-SAN MARCOS- RECREATI	185823	PRINTING & PUBLICATIONS	34.41
03/16/2020	VICTORY CLEANERS INC	10 114593	UNIFORMS	34.50
03/16/2020	VICTORY CLEANERS INC	10 114594	UNIFORMS	22.50

03/16/2020	VICTORY CLEANERS INC	10 114595	UNIFORMS	22.50
03/16/2020	VICTORY CLEANERS INC	10 114596	UNIFORMS	22.50
03/16/2020	WESCO DISTRIBUTION INC	870544	MATERIALS-CUSTOMER EXT	180.00
03/16/2020 Total				66,590.86
03/17/2020	EXPRESS SERVICES INC	23741642-HT	PROFESSIONAL SERVICES	182.25
03/17/2020	EXPRESS SERVICES INC	23741642-JG	ELECTRIC CASH	373.13
03/17/2020	EXPRESS SERVICES INC	23741642-JT	ELECTRIC CASH	473.74
03/17/2020	EXPRESS SERVICES INC	23741642-SC	ELECTRIC CASH	473.75
03/17/2020	EXPRESS SERVICES INC	23741650-MH	PROFESSIONAL SERVICES	823.99
03/17/2020	GREEN GUY RECYCLING INC	2020-0282	GARBAGE CONTRACT-RECYCLE	19,456.76
03/17/2020	GREEN GUY RECYCLING INC	2020-0282	RECYCLING-CITY FACILITIES	3,142.15
03/17/2020	PARKS AND REC	2002064.018	PARD-CUSTOMER DEPOSITS	250.00
03/17/2020	PARKS AND REC	2002066.018	PARD-CUSTOMER DEPOSITS	300.00
03/17/2020	PARKS AND REC	2002072.018	PARD-CUSTOMER DEPOSITS	525.00
03/17/2020	PARKS AND REC	2002073.018	PARD-CUSTOMER DEPOSITS	800.00
03/17/2020	PARKS AND REC	2002076.018	YA-OTHER REVENUE	300.00
03/17/2020	PARKS AND REC	2002080.018	YA-OTHER REVENUE	150.00
03/17/2020	PARKS AND REC	2002081.018	YA-OTHER REVENUE	300.00
03/17/2020	PARKS AND REC	2002092.018	YA-OTHER REVENUE	150.00
03/17/2020	PARKS AND REC	2002094.018	YA-OTHER REVENUE	150.00
03/17/2020	PARKS AND REC	2002096.018	YA-OTHER REVENUE	150.00
03/17/2020	PARKS AND REC	2002098.018	PARD-CUSTOMER DEPOSITS	525.00
03/17/2020	PARKS AND REC	2002100.018	PARD-CUSTOMER DEPOSITS	210.00
03/17/2020	PARKS AND REC	2002101.018	PARD-CUSTOMER DEPOSITS	125.00
03/17/2020	PARKS AND REC	2002103.018	PARD-CUSTOMER DEPOSITS	250.00
03/17/2020	PARKS AND REC	2002106.018	YA-OTHER REVENUE	150.00
03/17/2020	PARKS AND REC	2002120.018	PARD-CUSTOMER DEPOSITS	64.00
03/17/2020	RABA KISTNER INC	A031585	ENGINEERING WWW DEBT 2014	543.75
03/17/2020	TEXAS STATE UNIVERSITY	9-3965	CONTRACTED SERVICES	3,288.98
03/17/2020 Total				33,157.50
03/18/2020	CLIA LABORATORY PROGRAM	45D0861840-2020	SUPPLIES-OTHER	180.00
03/18/2020	DIAMONDBACK LANDSCAPING AND LAV	50062	PROFESSIONAL SERVICES	140.00
03/18/2020	GALLS LLC	015289187	UNIFORMS	101.41
03/18/2020	MILLER UNIFORM & EMBLEMS INC	015279910	UNIFORMS	454.49

03/18/2020	PERMIT CENTER	2015-18749	REFUN SITE PLAN ESCROW (PERMIT CTR)	2,335.00
03/18/2020	PERMIT CENTER	2017-22113	REFUN SITE PLAN ESCROW (PERMIT CTR)	1,650.00
03/18/2020	RECORDED BOOKS INC	76630609	BOOKS & MATERIALS	65.70
03/18/2020	RECORDED BOOKS INC	76630610	BOOKS & MATERIALS	19.90
03/18/2020	RECORDED BOOKS INC	76630640	BOOKS & MATERIALS	39.80
03/18/2020	UNIFIRST HOLDINGS INC	822 2294377	UNIFORMS	439.30
03/18/2020	UNIFIRST HOLDINGS INC	822 2294378	UNIFORMS	13.25
03/18/2020	UNIFIRST HOLDINGS INC	822 2294379	UNIFORMS	92.74
03/18/2020	UNIFIRST HOLDINGS INC	822 2294380	UNIFORMS	89.93
03/18/2020	UNIFIRST HOLDINGS INC	822 2294381	UNIFORMS	37.13
03/18/2020	UNIFIRST HOLDINGS INC	822 2294382	UNIFORMS	137.04
03/18/2020	UNIFIRST HOLDINGS INC	822 2294383	UNIFORMS	147.65
03/18/2020	UNIFIRST HOLDINGS INC	822 2294384	UNIFORMS	95.15
03/18/2020	UNIFIRST HOLDINGS INC	822 2294386	UNIFORMS	467.22
03/18/2020	UNIFIRST HOLDINGS INC	822 2294387	UNIFORMS	281.15
03/18/2020	UNIFIRST HOLDINGS INC	822 2294390	UNIFORMS	91.54
03/18/2020	UNIFIRST HOLDINGS INC	822 2294703	JANITORIAL SERVICES	33.00
03/18/2020	UNIFIRST HOLDINGS INC	822 2294704	JANITORIAL SERVICES	33.00
03/18/2020	UNIFIRST HOLDINGS INC	822 2294705	JANITORIAL SERVICES	33.00
03/18/2020	UNIFIRST HOLDINGS INC	822 2294706	JANITORIAL SERVICES	33.00
03/18/2020	VICTORY CLEANERS INC	10 114661	UNIFORMS	55.00
03/18/2020	WORKERS ASSISTANCE PROGRAM INC	INV00073757	EAP PAYABLE	1,300.55
03/18/2020 Total				8,365.95
03/19/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100716	CONTRACTED SERVICES-VET	345.35
03/19/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100717	CONTRACTED SERVICES-VET	170.42
03/19/2020	CDW-G LLC	LHDM995	SUPPLIES-OTHER	1,206.00
03/19/2020	COBB FENDLEY & ASSOC INC	280547	ENGINEERING GF DEBT 2013	572.58
03/19/2020	FEDERAL EXPRESS CORP	6-961-86298	CONTRACTED SERVICES	18.49
03/19/2020	FEDEX OFFICE & PRINT SVCS INC	186029	SUPPLIES-OFFICE	29.98
03/19/2020	FEDEX OFFICE & PRINT SVCS INC	186080	PRINTING & PUBLICATIONS	2,480.00
03/19/2020	FIRETROL PROTECTION SYSTEMS INC	100645201	PROFESSIONAL SERVICES	12,967.00
03/19/2020	GRAINGER	9475789013	SUPPLIES-OTHER	149.64
03/19/2020	GT DISTRIBUTORS INC	184194	SUPPLIES-ARMORY	1,887.30
03/19/2020	MCCOYS CORPORATION	190311	SUPPLIES-OTHER	10.99

03/19/2020	MCCOYS CORPORATION	601282	SIDEWALKS	347.04
03/19/2020	NEENAH FOUNDRY CO	187310	INVENTORY-MATERIALS	840.00
03/19/2020	NEENAH FOUNDRY CO	187311	INVENTORY-MATERIALS	120.00
03/19/2020	OFFICE DEPOT	186021	SUPPLIES-OTHER	69.99
03/19/2020	OFFICE DEPOT	186022	SUPPLIES-OFFICE	22.48
03/19/2020	OFFICE DEPOT	186036	SUPPLIES-OFFICE	39.97
03/19/2020	OFFICE DEPOT	186045	SUPPLIES-OFFICE	-17.19
03/19/2020	OFFICE DEPOT	186095	SUPPLIES-OFFICE	62.20
03/19/2020	OFFICE DEPOT	187316	SUPPLIES-OFFICE	136.23
03/19/2020	OFFICE DEPOT	188110	SUPPLIES-OFFICE	19.99
03/19/2020	OFFICE DEPOT	188111	SUPPLIES-OFFICE	8.79
03/19/2020	REGIONS BANK	77353	FISCAL AGENT FEES	806.25
03/19/2020	REGIONS BANK	77486	FISCAL AGENT FEES	806.25
03/19/2020	REGIONS BANK	77487	FISCAL AGENT FEES	806.25
03/19/2020	REGIONS BANK	77639	FISCAL AGENT FEES	806.25
03/19/2020	REGIONS BANK	77640	FISCAL AGENT FEES	806.25
03/19/2020	REGIONS BANK	77641	FISCAL AGENT FEES	806.25
03/19/2020	RICK'S LOCK & KEY SERVICE INC	185986	SUPPLIES-OTHER	25.00
03/19/2020	RIVERCITY SPORTSWEAR LLC	186076	UNIFORMS	334.00
03/19/2020	SAN MARCOS BEARING & SUPPLY	00049908	SUPPLIES-OTHER	140.24
03/19/2020	STATE COMPTRROLLER	QTRRPT-123119	BIRTHS-VITAL STATS	858.60
03/19/2020	TECHLINE INC	3109117-00	SUPPLIES-OTHER	189.24
03/19/2020	THE FENCE LADY INC	2124-RETAINAGE	AP RETAINAGE	24,098.70
03/19/2020	TIME WARNER CABLE	186064	COMMUNICATIONS/TELEPHONE	119.99
03/19/2020	TIME WARNER CABLE	190310	SUPPLIES-OFFICE	17.34
03/19/2020	TX BOARD OF PROFESIONAL ENGINEERS	185985	DUES & SUBSCRIPTIONS	40.00
03/19/2020	TX WATER UTILITIES ASSOC	186006	PROFESSIONAL DEVELOPMENT	375.00
03/19/2020	TX WATER UTILITIES ASSOC	186007	DUES & SUBSCRIPTIONS	70.00
03/19/2020	ULINE INC	186077	SUPPLIES-OTHER	547.69
03/19/2020 Total				53,140.55
03/20/2020	MATERA PAPER CO INC	A176008	JANITORIAL SERVICES	741.60
03/20/2020	PETTY CASH-FINANCE	PC-031920	MEALS	86.69
03/20/2020	UNIFIRST HOLDINGS INC	822 2295540	JANITORIAL SERVICES	33.00
03/20/2020	UNIFIRST HOLDINGS INC	822 2295542	JANITORIAL SERVICES	48.80

03/20/2020	UNIFIRST HOLDINGS INC	822 2295544	JANITORIAL SERVICES	33.00
03/20/2020 Total				943.09
03/21/2020	COLORADO MATERIALS LTD	286856	INVENTORY-MATERIALS	6,136.05
03/21/2020	COLORADO MATERIALS LTD	286857	BASE MATERIAL	205.22
03/21/2020 Total				6,341.27
03/23/2020	ALVIN ORDS SANDWICH SHOP	187345	MEALS	30.14
03/23/2020	COX COMMERCIAL LLC	PR#19 C281	ENG DF DEBT 2016	133,610.00
03/23/2020	COX COMMERCIAL LLC	PR#19 C281	ENGINEERING GF DEBT 2015	62,902.92
03/23/2020	DELL MARKETING LP	187377	TECHNOLOGY CAPITAL MAINT	554.78
03/23/2020	FREESE AND NICHOLS INC	1306737	ENGINEERING WWW DEBT 2010	27,564.38
03/23/2020	GULF COAST PAPER CO INC	1837971	SUPPLIES-OTHER	227.40
03/23/2020	MCCOYS CORPORATION	2481094	SUPPLIES-OTHER	37.29
03/23/2020	OFFICE DEPOT	186099	SUPPLIES-OFFICE	139.99
03/23/2020	OFFICE DEPOT	187317	SUPPLIES-OFFICE	10.63
03/23/2020	OFFICE DEPOT	187321	SUPPLIES-OTHER	29.59
03/23/2020	OFFICE DEPOT	187322	SUPPLIES-OTHER	85.51
03/23/2020	OFFICE DEPOT	187324	SUPPLIES-OTHER	19.99
03/23/2020	OFFICE DEPOT	187328	SUPPLIES-OFFICE	77.52
03/23/2020	OFFICE DEPOT	187341	INVESTIGATIVE COSTS	59.98
03/23/2020	OFFICE DEPOT	187342	SUPPLIES-OFFICE	169.43
03/23/2020	OFFICE DEPOT	187359	SUPPLIES-OFFICE	54.35
03/23/2020	OFFICE DEPOT	187372	SUPPLIES-OFFICE	48.99
03/23/2020	PEST MANAGEMENT INC	436056	PROFESSIONAL SERVICES	20.00
03/23/2020	RICK'S LOCK & KEY SERVICE INC	187357	PROFESSIONAL SERVICES	36.00
03/23/2020	SHERWIN-WILLIAMS CO	187365	BEAUTIFICATION PROJECTS	166.60
03/23/2020	SHI GOVERNMENT SOLUTIONS INC	22939475-CM	DUES & SUBSCRIPTIONS	-318.30
03/23/2020	TCMA	203278	PROFESSIONAL DEVELOPMENT	-395.00
03/23/2020	TECHLINE INC	1099701-01	ENGINEERING GF DEBT 09	500.00
03/23/2020	TX COMM ON ENVIRONMENTAL QUALIT	187318	PROFESSIONAL DEVELOPMENT	111.00
03/23/2020	TX HISTORICAL COMMISSION	187361	DUES & SUBSCRIPTIONS	535.00
03/23/2020	TX METER & DEVICE CO	0188159-IN	CONTRACTED SERVICES	2,130.48
03/23/2020	ULINE INC	118199622	SUPPLIES-OTHER	319.10
03/23/2020	ULINE INC	118305658	SUPPLIES-OTHER	169.88
03/23/2020	VICTORY CLEANERS INC	187356	EMPLOYEE RECOGNITION	74.00

03/23/2020 Total			228,971.65
03/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY 100841	CONTRACTED SERVICES-VET	60.00
03/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY 100843	CONTRACTED SERVICES-VET	27.56
03/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY 100846	CONTRACTED SERVICES-VET	60.00
03/24/2020	CH2M HILL INC 351290-019	WWTP O&M-OMI CONTRACT	247,318.32
03/24/2020	CH2M HILL INC 351290-019	WWTP POWER COST-OMI CONTRACT	23,787.09
03/24/2020	COMMUNITY COFFEE CO LLC 12457008447	EQUIPMENT-RENT/LEASE	104.10
03/24/2020	EXPRESS SERVICES INC 23771889-JG	ELECTRIC CASH	326.49
03/24/2020	EXPRESS SERVICES INC 23771889-JT	ELECTRIC CASH	473.74
03/24/2020	EXPRESS SERVICES INC 23771889-SC	ELECTRIC CASH	473.74
03/24/2020	EXPRESS SERVICES INC 23771897	PROFESSIONAL SERVICES	890.80
03/24/2020	GULF COAST PAPER CO INC 1838429CR	SUPPLIES-OTHER	-45.48
03/24/2020	PARKS AND REC 2000590.003	AP-SOFTBALL REGISTRATION	1,400.00
03/24/2020	PARKS AND REC 2000591.003	ANNUAL ENTRY FEE-NON RESIDENT	235.00
03/24/2020	PROGRESSIVE COMMERCIAL AQUATICS IA4101	CHEMICALS	3,657.50
03/24/2020	VALUE LINE PUBLISHING INC 12716145	PERIODICALS	1,103.00
03/24/2020 Total			279,871.86
03/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY 100865	CONTRACTED SERVICES-VET	60.00
03/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY 100866	CONTRACTED SERVICES-VET	60.00
03/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY 100868	CONTRACTED SERVICES-VET	91.38
03/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY 100870	CONTRACTED SERVICES-VET	60.00
03/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY 100871	CONTRACTED SERVICES-VET	60.00
03/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY 100873	CONTRACTED SERVICES-VET	60.00
03/25/2020	CRYSTAL CLEAR WATER SUPPLY CORP 6479.00 98-0320	PROFESSIONAL SERVICES	587.19
03/25/2020	DELL MARKETING LP 10382665731	SUPPLIES-COMPUTERS	832.17
03/25/2020	MUNICIPAL COURT 2016003909	MUNICIPAL COURT-CASH BONDS	715.00
03/25/2020	PROGRESSIVE COMMERCIAL AQUATICS IA4126	CHEMICALS	550.00
03/25/2020	PROGRESSIVE COMMERCIAL AQUATICS IA4130	CHEMICALS	70.00
03/25/2020	SHI GOVERNMENT SOLUTIONS INC GB00363586	SOFTWARE LIC & MAINTENANCE	11,846.30
03/25/2020	TECHLINE INC 1212624-00	STORES	9,436.44
03/25/2020	UNIFIRST HOLDINGS INC 822 2296555	UNIFORMS	439.30
03/25/2020	UNIFIRST HOLDINGS INC 822 2296556	UNIFORMS	13.25
03/25/2020	UNIFIRST HOLDINGS INC 822 2296557	UNIFORMS	92.74
03/25/2020	UNIFIRST HOLDINGS INC 822 2296558	UNIFORMS	89.93

03/25/2020	UNIFIRST HOLDINGS INC	822 2296559	UNIFORMS	37.13
03/25/2020	UNIFIRST HOLDINGS INC	822 2296560	UNIFORMS	137.04
03/25/2020	UNIFIRST HOLDINGS INC	822 2296561	UNIFORMS	147.65
03/25/2020	UNIFIRST HOLDINGS INC	822 2296562	UNIFORMS	95.15
03/25/2020	UNIFIRST HOLDINGS INC	822 2296564	UNIFORMS	467.22
03/25/2020	UNIFIRST HOLDINGS INC	822 2296565	UNIFORMS	281.15
03/25/2020	UNIFIRST HOLDINGS INC	822 2296569	UNIFORMS	91.54
03/25/2020	UNIFIRST HOLDINGS INC	822 2296873	JANITORIAL SERVICES	33.00
03/25/2020	UNIFIRST HOLDINGS INC	822 2296874	JANITORIAL SERVICES	37.68
03/25/2020	UNIFIRST HOLDINGS INC	822 2296875	JANITORIAL SERVICES	33.00
03/25/2020 Total				26,424.26
03/26/2020	APACHE PLUMBING	103042	SIDEWALKS	1,402.00
03/26/2020	CONCENTRA MEDICAL CENTERS	512422580	EMPLOYEE PHYSICALS	284.50
03/26/2020	DATA FLOW SYSTEMS INC	80619	REPAIRS-MAINTENANCE	835.00
03/26/2020	DONNOE & ASSOCIATES INC	8426	CIVIL SERVICE ADMINISTRATION	1,070.00
03/26/2020	EJ USA INC	110200017216	INVENTORY-MATERIALS	840.95
03/26/2020	GALLS LLC	015342783	UNIFORMS	124.60
03/26/2020	INGRAM LIBRARY SERVICES	187449	BOOKS & MATERIALS	2,626.69
03/26/2020	OFFICE DEPOT	187380	SUPPLIES-OFFICE	72.26
03/26/2020	OFFICE DEPOT	187410	SUPPLIES-OTHER	12.99
03/26/2020	OFFICE DEPOT	187433	SUPPLIES-OFFICE	55.63
03/26/2020	OFFICE DEPOT	187445	SUPPLIES-OTHER	14.49
03/26/2020	OFFICE DEPOT	187448	SUPPLIES-OFFICE	333.29
03/26/2020	OFFICE DEPOT	187452	SUPPLIES-OFFICE	22.38
03/26/2020	OFFICE DEPOT	187453	SUPPLIES-OFFICE	11.29
03/26/2020	OFFICE DEPOT	187454	SUPPLIES-OFFICE	212.95
03/26/2020	OFFICE DEPOT	187455	SUPPLIES-OFFICE	63.77
03/26/2020	OFFICE DEPOT	192419	SUPPLIES-OFFICE	87.17
03/26/2020	OFFICE DEPOT	194505	SUPPLIES-OFFICE	79.98
03/26/2020	PEDERNALES ELECTRIC COOP INC	354-0320	POWER & LIGHT	3,416.04
03/26/2020	PEDERNALES ELECTRIC COOP INC	354-0320	POWER & LIGHT-OTHER BLDGS	3,243.97
03/26/2020	PEDERNALES ELECTRIC COOP INC	354-0320	STREET LIGHTING	3,050.98
03/26/2020	PEDERNALES ELECTRIC COOP INC	354-0320	SUSPENSE-UTILITY FEES	2,968.85
03/26/2020	PEDERNALES ELECTRIC COOP INC	354-0320	TRAFFIC LIGHTS	45.20

03/26/2020	TECHLINE INC	9885896-00	CONTRACTED SERVICES	8,500.00
03/26/2020	TIME WARNER CABLE	0312896031220	SUPPLIES-OTHER	9.83
03/26/2020	TX COMM ON FIRE PROTECTION	187405	PROFESSIONAL DEVELOPMENT	87.17
03/26/2020	TX COMM ON FIRE PROTECTION	187438	PROFESSIONAL DEVELOPMENT	87.17
03/26/2020	TX DEPT OF STATE HEALTH SERVICES	187420	PROFESSIONAL DEVELOPMENT	64.00
03/26/2020	TX STATE UNIV-SAN MARCOS- RECREATI	188143	SUPPLIES-OTHER	34.41
03/26/2020	TX STATE UNIV-SAN MARCOS- RECREATI	188144	SUPPLIES-OTHER	34.41
03/26/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	557268	SUPPLIES-OTHER	34.41
03/26/2020	ULINE INC	185248	SUPPLIES-OTHER	366.99
03/26/2020 Total				30,093.37
03/27/2020	A E CUMMINGS INC	30141	INVENTORY-TRAFFIC SHOP	120.00
03/27/2020	ANIMAL CARE CENTER OF HAYS COUNTY	100908	CONTRACTED SERVICES-VET	77.46
03/27/2020	CONSOLIDATED TRAFFIC CONTROLS INC	2990	INVENTORY-TRAFFIC SIGNALS	4,131.00
03/27/2020	HAYS COUNTY	APR2020	BUILDING RENTAL	5,653.02
03/27/2020	HAYS COUNTY	UTIL-0220 KYLE	GARBAGE COLLECTION	37.00
03/27/2020	HAYS COUNTY	UTIL-0220 KYLE	POWER & LIGHT	330.95
03/27/2020	HAYS COUNTY	UTIL-0220 KYLE	WATER & SEWER-OTHER BLDGS	68.67
03/27/2020	MATERA PAPER CO INC	A176373	JANITORIAL SERVICES	82.68
03/27/2020	PARKS AND REC	2002142.018	TRAVEL PROGRAMS FEE	80.00
03/27/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-809	SOFTWARE LIC & MAINTENANCE	2,730.00
03/27/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-813	SOFTWARE LIC & MAINTENANCE	224.00
03/27/2020	STANLEY CONVERGENT SECURITY SOLUT	17342700	EQUIPMENT	3,143.59
03/27/2020 Total				16,678.37
03/28/2020	BLUEBONNET ELECTRIC	2944-0320	POWER & LIGHT	2,068.92
03/28/2020	BLUEBONNET ELECTRIC	2944-0320	POWER & LIGHT-OTHER BLDGS	89.81
03/28/2020	BLUEBONNET ELECTRIC	2944-0320	STREET LIGHTING	706.85
03/28/2020	BLUEBONNET ELECTRIC	6543-0320	STREET LIGHTING	257.01
03/28/2020 Total				3,122.59
03/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101054	CONTRACTED SERVICES-VET	240.00
03/30/2020	APPLE INC	190355	SUPPLIES-OTHER	8.64
03/30/2020	ATLAS ENVIRONMENTAL INC	3-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	110.00
03/30/2020	CONCENTRA MEDICAL CENTERS	187495	EMPLOYEE PHYSICALS	176.50
03/30/2020	GRAINGER	9489734047	SUPPLIES-OTHER	140.08
03/30/2020	GREEN EQUIPMENT	45093	EQUIPMENT	37,075.00

03/30/2020	HILL CO SPRINGS	187490	SUPPLIES-OTHER	125.49
03/30/2020	INGRAM LIBRARY SERVICES	187500	BOOKS & MATERIALS	2,277.71
03/30/2020	INGRAM LIBRARY SERVICES	187529	BOOKS & MATERIALS	2,130.25
03/30/2020	LEADSONLINE LLC	187531	PROFESSIONAL DEVELOPMENT	-627.00
03/30/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006385	REPAIRS-COMMUNICATIONS	1,264.85
03/30/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006386	REPAIRS-E-COMM	3,580.10
03/30/2020	MCCOYS CORPORATION	602186	SIDEWALKS	416.79
03/30/2020	OFFICE DEPOT	187470	SUPPLIES-OFFICE	19.99
03/30/2020	OFFICE DEPOT	187473	SUPPLIES-OFFICE	59.99
03/30/2020	OFFICE DEPOT	187491	SUPPLIES-OFFICE	84.42
03/30/2020	PARKS AND REC	1007753.018	REFUIYP-DONATIONS/SPONSORSHIPS	500.00
03/30/2020	SAN MARCOS HAYS CO EMS	IN000001809	EMS CONTRIBUTION	88,879.96
03/30/2020	SAN MARCOS HAYS CO EMS	IN000001813	SAFETY PROGRAM	120.00
03/30/2020	SUNRISE ENVIRONMENTAL	107122	BEAUTIFICATION PROJECTS	769.92
03/30/2020	TECHLINE INC	1005955-00	STORES	34.00
03/30/2020	TECHLINE INC	1005955-02	STORES	17.00
03/30/2020	TECHLINE INC	11000167-00	STORES	1,475.00
03/30/2020	TECHLINE INC	1100066-00	STORES	2,950.00
03/30/2020	TECHLINE INC	1200134-01	STORES	227.50
03/30/2020	TECHLINE INC	1200164-01	STORES	285.00
03/30/2020	TECHLINE INC	1200316-00	STORES	2,652.51
03/30/2020	TECHLINE INC	1200317-00	STORES	2,652.51
03/30/2020	TECHLINE INC	1200318-00	STORES	2,652.51
03/30/2020	TECHLINE INC	1200319-00	STORES	2,652.51
03/30/2020	TECHLINE INC	1200439-02	STORES	432.50
03/30/2020	TECHLINE INC	1200440-00	STORES	2,996.00
03/30/2020	TECHLINE INC	1200444-00	STORES	63.24
03/30/2020	TECHLINE INC	1200501-01	STORES	420.00
03/30/2020	TECHLINE INC	1200503-00	STORES	1,938.00
03/30/2020	TECHLINE INC	1200581-00	STORES	2,906.20
03/30/2020	TECHLINE INC	1200633-00	STORES	2,986.43
03/30/2020	TECHLINE INC	1200634-00	STORES	2,513.80
03/30/2020	TECHLINE INC	1200634-01	STORES	446.00
03/30/2020	TECHLINE INC	1200665-00	STORES	1,849.40

03/30/2020	TEXAS STATE UNIVERSITY	986	PROFESSIONAL SERVICES	792.00
03/30/2020	TEXAS STATE UNIVERSITY	987	PROFESSIONAL SERVICES	450.00
03/30/2020	TEXAS STATE UNIVERSITY	988	PROFESSIONAL SERVICES	5,078.00
03/30/2020	TX ASA DISTRICT 19	23	OFFICIALS	2,556.00
03/30/2020	TX AVIATION PARTNERS LLC	CS-0420	PROFESSIONAL SERVICES	39,154.17
03/30/2020	TX DEPT OF TRANSPORTATION	187492	TRAVEL	5.65
03/30/2020	TX METER & DEVICE CO	0188204-IN	CONTRACTED SERVICES	1,775.40
03/30/2020	VERMEER EQUIPMENT OF TX	P24923	SUPPLIES-OTHER	65.60
03/30/2020 Total				219,379.62
03/31/2020	ALLEGIANT GROUP PLLC	120_2020	PROFESSIONAL SERVICES	2,400.00
03/31/2020	ALONZO, BACARISSE, IRVINE & PALMER, 70339		PROF SRVCS-AUDIT SRVCS	11,825.00
03/31/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101056	CONTRACTED SERVICES-VET	420.00
03/31/2020	COLORADO MATERIALS LTD	287394-1070	INVENTORY-MATERIALS	920.61
03/31/2020	COLORADO MATERIALS LTD	287394-1320	INVENTORY-MATERIALS	1,948.04
03/31/2020	CREDIT SYSTEMS INT'L INC	114992-ELEC	DAMAGES	22.68
03/31/2020	CREDIT SYSTEMS INT'L INC	114992-WWW	PROFESSIONAL SERVICES	198.81
03/31/2020	CREDIT SYSTEMS INT'L INC	114993	PROFESSIONAL SERVICES	1,928.33
03/31/2020	EXPRESS SERVICES INC	23799253-JG	ELECTRIC CASH	270.52
03/31/2020	EXPRESS SERVICES INC	23799253-JT	ELECTRIC CASH	473.74
03/31/2020	EXPRESS SERVICES INC	23799253-SC	ELECTRIC CASH	426.37
03/31/2020	FEDERAL EXPRESS CORP	6-973-63252	CONTRACTED SERVICES	53.07
03/31/2020	GBRA	S1007019	PROFESSIONAL SERVICES	138.00
03/31/2020	MGT OF AMERICA	37531	PROFESSIONAL SERVICES	11,440.00
03/31/2020	ONLINE INFORMATION SVCS INC	990719	PROFESSIONAL SERVICES	921.00
03/31/2020	PETTY CASH-POLICE DEPT	PC-033120	PROFESSIONAL DEVELOPMENT	40.00
03/31/2020	SAN ANTONIO RIVER AUTHORITY	00009358	DUES & SUBSCRIPTIONS	62.27
03/31/2020	TX DISPOSAL SYSTEMS INC	5338625	CONTRACTED SERVICES	6,875.15
03/31/2020	TX DISPOSAL SYSTEMS INC	5340235	GARBAGE CONTRACT-RESIDENTIAL	309,235.92
03/31/2020	TX DISPOSAL SYSTEMS INC	5340235	GARBAGE-CITY FACILITIES	6,022.00
03/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-04203	CONTRACTED SERVICES	293.27
03/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-04295	PROFESSIONAL SERVICES	580.25
03/31/2020	TX METER & DEVICE CO	0188275-IN	CONTRACTED SERVICES	710.16
03/31/2020	TX MUNICIPAL RETIREMENT SYS	01150-MAR20	RETIREMENT PAYABLE-TMRS	883,646.06
03/31/2020 Total				1,240,851.25

04/01/2020	A E CUMMINGS INC	30189	BASE MATERIAL	800.00
04/01/2020	A E CUMMINGS INC	30189	CONTRACTED SERVICES	800.00
04/01/2020	A E CUMMINGS INC	30189	MATERIALS-MAINTENANCE	400.00
04/01/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101005	CONTRACTED SERVICES-VET	20.00
04/01/2020	CASA OF CENTRAL TEXAS INC	ALLOC-0620	CASA OF CENTRAL TX	4,375.00
04/01/2020	COMBINED COMMUNITY ACTION INC	ALLOC-0620	COMBINED COMMUNITY ACTION	3,750.00
04/01/2020	DEPT OF STATE HEALTH SVCS	2010591	BIRTHS-VITAL STATS	117.12
04/01/2020	GBRA	SI006840	RAW WATER DELIVERY SYS O&M	58,983.78
04/01/2020	GBRA	SI006841	RAW WATER DELIVERY SYS DEBT	51,853.37
04/01/2020	GBRA	SI006874	SURFACE WATER SUPPLY	125,833.33
04/01/2020	GEO-SOLUTIONS INC	EV18061S	ENG DF DEBT 2016	220.00
04/01/2020	GEO-SOLUTIONS INC	EV18061S	ENG GF DEBT 2016	100.00
04/01/2020	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0620	HAYS CALDWELL WOMEN'S CENTER	15,750.00
04/01/2020	HAYS COUNTY FOOD BANK	ALLOC-0620	HAYS COUNTY AREA FOOD BANK	13,000.00
04/01/2020	KORTERRA INC	20012	PROFESSIONAL SERVICES	2,700.00
04/01/2020	MILLER UNIFORM & EMBLEMS INC	015384798	UNIFORMS	113.57
04/01/2020	NOSOTROS LA GENTE	ALLOC-0620	NOSOTRO LA GENTE	2,250.00
04/01/2020	RECORDED BOOKS INC	76633719	BOOKS & MATERIALS	56.90
04/01/2020	SAN MARCOS HOUSING AUTHORITY	ALLOC-0620	SAN MARCOS HOUSING AUTHORITY	6,750.00
04/01/2020	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0620	SCHEIB OPPORTUNITY CENTER	10,250.00
04/01/2020	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0620	SOCIETY OF ST VINCENT DE PAUL	4,500.00
04/01/2020	SOUTHSIDE COMMUNITY CENTER	ALLOC-0620	SOUTHSIDE COMMUNITY CENTER	19,500.00
04/01/2020	UNIFIRST HOLDINGS INC	822 2298725	UNIFORMS	439.30
04/01/2020	UNIFIRST HOLDINGS INC	822 2298726	UNIFORMS	13.25
04/01/2020	UNIFIRST HOLDINGS INC	822 2298727	UNIFORMS	92.74
04/01/2020	UNIFIRST HOLDINGS INC	822 2298728	UNIFORMS	89.93
04/01/2020	UNIFIRST HOLDINGS INC	822 2298729	UNIFORMS	37.13
04/01/2020	UNIFIRST HOLDINGS INC	822 2298730	UNIFORMS	130.61
04/01/2020	UNIFIRST HOLDINGS INC	822 2298731	UNIFORMS	147.65
04/01/2020	UNIFIRST HOLDINGS INC	822 2298732	UNIFORMS	95.15
04/01/2020	UNIFIRST HOLDINGS INC	822 2298733	UNIFORMS	467.22
04/01/2020	UNIFIRST HOLDINGS INC	822 2298734	UNIFORMS	266.85
04/01/2020	UNIFIRST HOLDINGS INC	822 2298737	UNIFORMS	91.54
04/01/2020 Total				323,994.44

04/02/2020	AMERICAN PLANNING ASSN	190386	DUES & SUBSCRIPTIONS	321.00
04/02/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101019	CONTRACTED SERVICES-VET	900.00
04/02/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101021	CONTRACTED SERVICES-VET	1,440.00
04/02/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101022	CONTRACTED SERVICES-VET	20.00
04/02/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101032	CONTRACTED SERVICES-VET	720.00
04/02/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101036	CONTRACTED SERVICES-VET	60.00
04/02/2020	CAPITAL AREA RURAL TRANSPORTATION	2232	LOCAL CITY ROUTE	191,338.00
04/02/2020	DELL MARKETING LP	193527	SUPPLIES-OTHER	1,256.00
04/02/2020	DELL MARKETING LP	193528	COUNCIL RELATED ITEMS	1,256.00
04/02/2020	DIAMONDBACK LANDSCAPING AND LAV	50125	PROFESSIONAL SERVICES	390.00
04/02/2020	EJ USA INC	188205	INVENTORY-MATERIALS	1,787.70
04/02/2020	EJ USA INC	188206	INVENTORY-MATERIALS	1,297.10
04/02/2020	EJ USA INC	188207	INVENTORY-MATERIALS	938.90
04/02/2020	EJ USA INC	188208	INVENTORY-MATERIALS	1,815.94
04/02/2020	EJ USA INC	188209	INVENTORY-MATERIALS	1,066.50
04/02/2020	GULF COAST PAPER CO INC	1844852	SUPPLIES-OTHER	80.82
04/02/2020	GULF COAST PAPER CO INC	1844991	SUPPLIES-OTHER	227.40
04/02/2020	INGRAM LIBRARY SERVICES	186107	BOOKS & MATERIALS	1,243.83
04/02/2020	MCCOYS CORPORATION	1539261	SUPPLIES-ARMORY	443.60
04/02/2020	MCCOYS CORPORATION	188174	SUPPLIES-PAVEMENT MARKING	20.97
04/02/2020	MCCOYS CORPORATION	2481984	SUPPLIES-OTHER	107.77
04/02/2020	SAN MARCOS AREA CHAMBER OF COMMERCE	1063	POSTAGE	12.15
04/02/2020	SAN MARCOS AREA CHAMBER OF COMMERCE	1063	PROFESSIONAL SERVICES	2,000.00
04/02/2020	TECHLINE INC	1200670-00	STORES	1,838.01
04/02/2020	TECHLINE INC	1200672-00	STORES	1,938.00
04/02/2020	TECHLINE INC	1200674-00	STORES	1,101.00
04/02/2020	TECHLINE INC	1200722-00	STORES	2,769.85
04/02/2020	TECHLINE INC	1200797-00	STORES	2,989.35
04/02/2020	TECHLINE INC	1937765-00	STORES	1,115.00
04/02/2020	TIME WARNER CABLE	190383	COMMUNICATIONS/TELEPHONE	74.24
04/02/2020	TIME WARNER CABLE	190383	DUES & SUBSCRIPTIONS	78.79
04/02/2020 Total				220,647.92
04/03/2020	AMA TERRA ENVIRONMENTAL INC	047-003-03	PARKS CAPITAL MAINTENANCE	2,352.50
04/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101049	CONTRACTED SERVICES-VET	660.00

04/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101050	CONTRACTED SERVICES-VET	840.00
04/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101051	CONTRACTED SERVICES-VET	20.00
04/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101052	CONTRACTED SERVICES-VET	40.00
04/03/2020	CITIBANK NA	040320PC	ACI LIABILITY	427,408.59
04/03/2020	CITIBANK NA	040320-PC	ACI LIABILITY	427,408.59
04/03/2020	CITIBANK NA	040320TC	ACI LIABILITY	110.46
04/03/2020	FINANCE	CEM11494-REFUND	SALES OF CEMETERY LOTS	120.00
04/03/2020	K FRIESE & ASSOCIATES INC	2003040	ENG DF DEBT 2016	1,162.63
04/03/2020	PARKS AND REC	2002143.018	PARD-CUSTOMER DEPOSITS	250.00
04/03/2020	PARKS AND REC	2002144.018	PARD-CUSTOMER DEPOSITS	525.00
04/03/2020	PARKS AND REC	2002145.018	PARD-CUSTOMER DEPOSITS	250.00
04/03/2020	PARKS AND REC	2002146.018	PARD-CUSTOMER DEPOSITS	250.00
04/03/2020	TX DEPT OF MOTOR VEHICLES	270L-0420	SUPPLIES-OTHER	7.50
04/03/2020 Total				861,405.27
04/04/2020	COLORADO MATERIALS LTD	287726	INVENTORY-MATERIALS	6,555.91
04/04/2020	RECREATION ENGINEERING AND PLANN	#26 FY061	PARD GF DEBT 2009	8,197.00
04/04/2020	RECREATION ENGINEERING AND PLANN	PR#4	PARD GF DEBT 2010	8,120.00
04/04/2020	THOMSON WEST	842163309	LEGAL REFERENCE SERVICES	1,226.99
04/04/2020 Total				24,099.90
04/06/2020	ACT PIPE & SUPPLY INC	S100497492.001	INVENTORY-MATERIALS	745.25
04/06/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101096	CONTRACTED SERVICES-VET	140.00
04/06/2020	BISCOM INC	0129629	SOFTWARE LIC & MAINTENANCE	234.05
04/06/2020	CENTURYLINK	300747413-0320	EOY ACCOUNTS PAYABLE	10,846.80
04/06/2020	CONTRACT VENDOR	39940	INVENTORY-MATERIALS	891.40
04/06/2020	DELL MARKETING LP	193533	SUPPLIES-OTHER	277.39
04/06/2020	GALLS LLC	015410414	UNIFORMS	254.42
04/06/2020	HILL CO SPRINGS	197107	SUPPLIES-OFFICE	29.99
04/06/2020	INTERSTATE ELECTRIC LLC	11186	WWW DEBT 2013 CIP	5,823.08
04/06/2020	MAGNUM CUSTOM TRAILERS	188223	SUPPLIES-OTHER	202.50
04/06/2020	MATERA PAPER CO INC	A176661	JANITORIAL SERVICES	604.40
04/06/2020	MCCOYS CORPORATION	2482253	SIDEWALKS	353.31
04/06/2020	OFFICE DEPOT	188225	SUPPLIES-COUNCIL	23.66
04/06/2020	OFFICE DEPOT	188225	SUPPLIES-OFFICE	26.99
04/06/2020	OFFICE DEPOT	188242	SUPPLIES-OFFICE	352.17

04/06/2020	OFFICE DEPOT	188260	SUPPLIES-OTHER	12.99
04/06/2020	OFFICE DEPOT	188262	SUPPLIES-OFFICE	34.97
04/06/2020	OFFICE DEPOT	188263	SUPPLIES-OFFICE	62.71
04/06/2020	PARKS AND REC	2002147.018	TRAVEL PROGRAMS FEE	108.00
04/06/2020	PARKS AND REC	2002148.018	PARD-CUSTOMER DEPOSITS	250.00
04/06/2020	RABA KISTNER INC	A031485	ENGINEERING WWW DEBT 2014	583.00
04/06/2020	TCMA	188221	DUES & SUBSCRIPTIONS	570.00
04/06/2020	TX DEPT OF MOTOR VEHICLES	271L-0420	SUPPLIES-OTHER	7.50
04/06/2020	TX DEPT OF STATE HEALTH SERVICES	188254	PROFESSIONAL DEVELOPMENT	96.00
04/06/2020	TX METER & DEVICE CO	0188348-IN	CONTRACTED SERVICES	443.85
04/06/2020	TX STATE UNIV-SAN MARCOS- RECREATI	188226	PROFESSIONAL DEVELOPMENT	695.00
04/06/2020 Total				23,669.43
04/07/2020	EXPRESS SERVICES INC	23823416-JG	ELECTRIC CASH	326.49
04/07/2020	EXPRESS SERVICES INC	23823416-JT	ELECTRIC CASH	296.09
04/07/2020	EXPRESS SERVICES INC	23823416-SC	ELECTRIC CASH	473.75
04/07/2020	MILLER UNIFORM & EMBLEMS INC	015414690	UNIFORMS	13.13
04/07/2020	MILLER UNIFORM & EMBLEMS INC	015414691	UNIFORMS	13.13
04/07/2020	MILLER UNIFORM & EMBLEMS INC	015414692	UNIFORMS	13.13
04/07/2020	PARKS AND REC	2002149.018	PARD-CUSTOMER DEPOSITS	250.00
04/07/2020	PARKS AND REC	2002150.018	AEROBICS FEE	107.28
04/07/2020	TECHLINE INC	9884772-00	CONTRACTED SERVICES	8,500.00
04/07/2020	UNION PACIFIC RAILROAD COMPANY	90095193	ENG GF DEBT 2016	272.08
04/07/2020 Total				10,265.08
04/08/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101168	CONTRACTED SERVICES-VET	59.12
04/08/2020	CITY OF SEGUIN	8003-0320	POWER & LIGHT	211.00
04/08/2020	GRAINGER	9498566836	SUPPLIES-OTHER	189.45
04/08/2020	RECORDED BOOKS INC	76635452	BOOKS & MATERIALS	56.90
04/08/2020	UNIFIRST HOLDINGS INC	822 2300885	UNIFORMS	460.72
04/08/2020	UNIFIRST HOLDINGS INC	822 2300886	UNIFORMS	13.25
04/08/2020	UNIFIRST HOLDINGS INC	822 2300887	UNIFORMS	92.74
04/08/2020	UNIFIRST HOLDINGS INC	822 2300888	UNIFORMS	89.93
04/08/2020	UNIFIRST HOLDINGS INC	822 2300889	UNIFORMS	37.13
04/08/2020	UNIFIRST HOLDINGS INC	822 2300890	UNIFORMS	134.76
04/08/2020	UNIFIRST HOLDINGS INC	822 2300891	UNIFORMS	147.65

04/08/2020	UNIFIRST HOLDINGS INC	822 2300892	UNIFORMS	86.89
04/08/2020	UNIFIRST HOLDINGS INC	822 2300893	UNIFORMS	526.91
04/08/2020	UNIFIRST HOLDINGS INC	822 2300894	UNIFORMS	236.27
04/08/2020	UNIFIRST HOLDINGS INC	822 2300898	UNIFORMS	91.54
04/08/2020 Total				2,434.26
04/09/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101180	CONTRACTED SERVICES-VET	167.31
04/09/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101181	CONTRACTED SERVICES-VET	27.09
04/09/2020	BEST BUY STORES LP	204262	SUPPLIES-OTHER	39.99
04/09/2020	BEST BUY STORES LP	204263	SUPPLIES-OTHER	39.99
04/09/2020	BEST BUY STORES LP	204264	SUPPLIES-OTHER	39.99
04/09/2020	BEST BUY STORES LP	204265	SUPPLIES-OTHER	39.99
04/09/2020	BEST BUY STORES LP	204266	SUPPLIES-OTHER	39.99
04/09/2020	BEST BUY STORES LP	204267	SUPPLIES-OTHER	39.99
04/09/2020	BEST BUY STORES LP	204268	SUPPLIES-OTHER	39.99
04/09/2020	BEST BUY STORES LP	204269	SUPPLIES-OTHER	39.99
04/09/2020	CALPINE CORPORATION	59249	POWER COSTS-ERCOT & OTHER	6,395.73
04/09/2020	CALPINE CORPORATION	59249	POWER COSTS-FUEL	284,609.92
04/09/2020	CALPINE CORPORATION	59249	POWER COSTS-TRANSMISSION	28,780.78
04/09/2020	COX COMMERCIAL LLC	PR#20 C281	ENG GF DEBT 2016	46,366.54
04/09/2020	COX COMMERCIAL LLC	PR#20 C281	ENGINEERING GF DEBT 2015	92,049.31
04/09/2020	DELL MARKETING LP	193534	SUPPLIES-OTHER	66.00
04/09/2020	FEDERAL EXPRESS CORP	6-981-30334	CONTRACTED SERVICES	7.03
04/09/2020	GREEN GUY RECYCLING INC	2020-0369	CONTRACTED SERVICES	17.00
04/09/2020	LENCO ARMORED VEHICLES	190448	PD ROUTINE CAPITAL MAINT	135.43
04/09/2020	MCCOYS CORPORATION	188385	SIDEWALKS	64.47
04/09/2020	OFFICE DEPOT	188290	SUPPLIES-OTHER	84.98
04/09/2020	OFFICE DEPOT	188291	SUPPLIES-OFFICE	41.82
04/09/2020	OFFICE DEPOT	188298	SUPPLIES-OTHER	68.92
04/09/2020	OFFICE DEPOT	188350	PRINTING & PUBLICATIONS	1,082.00
04/09/2020	OFFICE DEPOT	188354	SUPPLIES-OFFICE	85.27
04/09/2020	OFFICE DEPOT	188387	SUPPLIES-OFFICE	268.58
04/09/2020	OFFICE DEPOT	192431	SUPPLIES-OFFICE	69.98
04/09/2020	PARKS AND REC	2002152.018	PARD-CUSTOMER DEPOSITS	300.00
04/09/2020	RIVERCITY SPORTSWEAR LLC	#144651	UNIFORMS	299.85

04/09/2020	RIVERCITY SPORTSWEAR LLC	144651	UNIFORMS	-22.85
04/09/2020	SAN ANTONIO EXPRESS NEWS	188355	PERIODICALS	691.14
04/09/2020	TCMA	190421	PROFESSIONAL DEVELOPMENT	-85.00
04/09/2020	TECHLINE INC	1101109-01	INVENTORY-MATERIALS	524.46
04/09/2020	TECHLINE INC	1101411-02	INVENTORY-MATERIALS	614.58
04/09/2020	TECHLINE INC	1101583-00	INVENTORY-MATERIALS	2,531.75
04/09/2020	TECHLINE INC	1101584-00	INVENTORY-MATERIALS	2,304.23
04/09/2020	TECHLINE INC	1101588-00	INVENTORY-MATERIALS	2,638.67
04/09/2020	TECHLINE INC	1101681-01	INVENTORY-MATERIALS	228.92
04/09/2020	TECHLINE INC	1101682-03	INVENTORY-MATERIALS	346.72
04/09/2020	TECHLINE INC	1101683-03	INVENTORY-MATERIALS	1,233.87
04/09/2020	TECHLINE INC	1101773-00	INVENTORY-MATERIALS	131.00
04/09/2020	TECHLINE INC	1101923-00	INVENTORY-MATERIALS	121.40
04/09/2020	TECHLINE INC	1101961-00	INVENTORY-MATERIALS	379.50
04/09/2020	TECHLINE INC	1102103-00	INVENTORY-MATERIALS	683.20
04/09/2020	TECHLINE INC	1200813-00	STORES	2,088.19
04/09/2020	TECHLINE INC	1200813-01	STORES	19.20
04/09/2020	TECHLINE INC	1200813-02	STORES	49.00
04/09/2020	TECHLINE INC	1200813-03	STORES	718.20
04/09/2020	TECHLINE INC	1200815-00	STORES	2,456.92
04/09/2020	TECHLINE INC	1200816-00	STORES	2,828.00
04/09/2020	TECHLINE INC	1200878-00	STORES	1,639.04
04/09/2020	TECHLINE INC	1200878-01	STORES	558.70
04/09/2020	TECHLINE INC	1200911-00	STORES	207.00
04/09/2020	TECHLINE INC	1200911-01	STORES	334.40
04/09/2020	TECHLINE INC	1937906-00	STORES	1,732.80
04/09/2020	TECHLINE INC	3109513-00	SUPPLIES-OTHER	718.00
04/09/2020	TIME WARNER CABLE	190445	COMMUNICATIONS/TELEPHONE	119.99
04/09/2020	TIME WARNER CABLE	190446	COMMUNICATIONS/TELEPHONE	100.51
04/09/2020	TX METER & DEVICE CO	0188351-IN	STORES	1,959.30
04/09/2020	TX METER & DEVICE CO	188299	SUPPLIES-OTHER	1,760.00
04/09/2020	TX METER & DEVICE CO	188300	SUPPLIES-OTHER	2,029.50
04/09/2020	ULINE INC	118711186	MATERIALS-CUSTOMER EXT	435.93
04/09/2020	WORKERS ASSISTANCE PROGRAM INC	INV00073894	EAP PAYABLE	1,304.25

04/09/2020 Total				494,688.45
04/10/2020	HAYS COUNTY	RENT-0520 KYLE	BUILDING RENTAL	1,600.00
04/10/2020	SANTANDER LEASING LLC	2470985 214-426	VEHICLES	18,633.93
04/10/2020	TECHLINE INC	1213457-01	STORES	5,420.00
04/10/2020	TWOFOLD LLC	RENT-0520 NB	BUILDING RENTAL	1,575.00
04/10/2020 Total				27,228.93
04/11/2020	COLORADO MATERIALS LTD	288098	CONTRACTED SERVICES	1,813.20
04/11/2020 Total				1,813.20
04/12/2020	CANON FINANCIAL SERVICES INC	21344635	SUPPLIES-OTHER	111.13
04/12/2020	CANON FINANCIAL SERVICES INC	21344636	COPIER RENTAL	187.35
04/12/2020	CANON FINANCIAL SERVICES INC	21344637	MAINT CONTRACT-OFFICE EQUIP	111.13
04/12/2020	CANON FINANCIAL SERVICES INC	21344638	EQUIPMENT-RENT/LEASE	200.02
04/12/2020	CANON FINANCIAL SERVICES INC	21344641	EQUIPMENT-RENT/LEASE	196.33
04/12/2020	TX STATE UNIVERSITY	TWS-SMMS-216-20	PROFESSIONAL SERVICES	40.00
04/12/2020	TX STATE UNIVERSITY	TWS-SMMS-216-20	PROFESSIONAL SERVICES	129.94
04/12/2020 Total				975.90
04/13/2020	A E CUMMINGS INC	30269	INVENTORY-TRAFFIC SHOP	120.00
04/13/2020	APACHE PLUMBING	103076	SIDEWALKS	283.20
04/13/2020	EJ USA INC	110200022271	INVENTORY-MATERIALS	987.50
04/13/2020	FLUID METER SERVICE CORP	188426	PROFESSIONAL SERVICES	1,320.00
04/13/2020	GREEN EQUIPMENT	188430	SUPPLIES-OTHER	243.00
04/13/2020	GREEN GUY RECYCLING INC	2020-0376	GARBAGE CONTRACT-RECYCLE	19,493.24
04/13/2020	GREEN GUY RECYCLING INC	2020-0376	RECYCLING-CITY FACILITIES	3,142.15
04/13/2020	MCCOYS CORPORATION	2482608	SIDEWALKS	129.63
04/13/2020	OFFICE DEPOT	188423	SUPPLIES-OFFICE	40.11
04/13/2020	OFFICE DEPOT	188449	SUPPLIES-OFFICE	104.97
04/13/2020	OFFICE DEPOT	190453	SUPPLIES-OFFICE	12.00
04/13/2020	PEST MANAGEMENT INC	440312	PROFESSIONAL SERVICES	138.24
04/13/2020	PEST MANAGEMENT INC	440316	PROFESSIONAL SERVICES	22.55
04/13/2020	PEST MANAGEMENT INC	440317	PROFESSIONAL SERVICES	85.00
04/13/2020	PEST MANAGEMENT INC	440319	PROFESSIONAL SERVICES	88.00
04/13/2020	PEST MANAGEMENT INC	440339	PROFESSIONAL SERVICES	28.80
04/13/2020	PEST MANAGEMENT INC	440340	PROFESSIONAL SERVICES	11.30
04/13/2020	PEST MANAGEMENT INC	440342	PROFESSIONAL SERVICES	21.22

04/13/2020	PEST MANAGEMENT INC	440395	PROFESSIONAL SERVICES	12.00
04/13/2020	PEST MANAGEMENT INC	440434	PROFESSIONAL SERVICES	24.00
04/13/2020	PEST MANAGEMENT INC	440442	PROFESSIONAL SERVICES	48.00
04/13/2020	PEST MANAGEMENT INC	440459	PROFESSIONAL SERVICES	20.00
04/13/2020	RAINES MICHAEL	REIMB-041320	DUES & SUBSCRIPTIONS	45.00
04/13/2020	RAINES MICHAEL	REIMB-041320	PROFESSIONAL DEVELOPMENT	35.00
04/13/2020	RIVERCITY SPORTSWEAR LLC	188451	SAFETY PROGRAM	85.72
04/13/2020	TECHLINE INC	1200813-00 DUP	STORES	2,088.19
04/13/2020	TECHLINE INC	1200813-01 DUP	STORES	19.20
04/13/2020	TECHLINE INC	1200813-02 DUP	STORES	49.00
04/13/2020	TECHLINE INC	1200813-03 DUP	STORES	718.20
04/13/2020	TECHLINE INC	1200815-00 DUP	STORES	2,456.92
04/13/2020	TECHLINE INC	1200816-00 DUP	STORES	2,828.00
04/13/2020	TECHLINE INC	1200878-00 DUP	STORES	1,639.04
04/13/2020	TECHLINE INC	1200911-00 DUP	STORES	207.00
04/13/2020	TECHLINE INC	3109349-00	SUPPLIES-OTHER	1,928.00
04/13/2020	TIME WARNER CABLE	188431	EQUIPMENT-RENT/LEASE	69.96
04/13/2020	TX METER & DEVICE CO	0188470-IN	CONTRACTED SERVICES	2,130.48
04/13/2020	TX STATE UNIV-SAN MARCOS- RECREATI	190454	PRINTING & PUBLICATIONS	34.41
04/13/2020	TX STATE UNIV-SAN MARCOS- RECREATI	190455	PRINTING & PUBLICATIONS	34.41
04/13/2020	TX STATE UNIV-SAN MARCOS- RECREATI	190456	PRINTING & PUBLICATIONS	130.35
04/13/2020	TX STATE UNIV-SAN MARCOS- RECREATI	190457	PRINTING & PUBLICATIONS	130.35
04/13/2020	TX STATE UNIV-SAN MARCOS- RECREATI	190458	PRINTING & PUBLICATIONS	130.35
04/13/2020	TX STATE UNIV-SAN MARCOS- RECREATI	190459	PRINTING & PUBLICATIONS	34.41
04/13/2020	TX STATE UNIV-SAN MARCOS- RECREATI	190460	PRINTING & PUBLICATIONS	34.41
04/13/2020 Total				41,203.31
04/14/2020	CP&Y INC	SMAR14003.00-40	ENGINEERING WWW DEBT 2013	2,949.29
04/14/2020	EXPRESS SERVICES INC	23845527-JG	ELECTRIC CASH	335.81
04/14/2020	EXPRESS SERVICES INC	23845527-JT	ELECTRIC CASH	432.29
04/14/2020	EXPRESS SERVICES INC	23845527-SC	ELECTRIC CASH	450.06
04/14/2020	GALLS LLC	015461248	UNIFORMS	191.23
04/14/2020	MATERA PAPER CO INC	A177035	JANITORIAL SERVICES	460.28
04/14/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-101779	PROFESSIONAL SERVICES	900.00
04/14/2020	TECHLINE INC	3109481-00	SUPPLIES-OTHER	5,923.00

04/14/2020	UNION PACIFIC RAILROAD COMPANY	3196-64	ENGINEERING GF DEBT 09	1,000.00
04/14/2020 Total				12,641.96
04/15/2020	GALLS LLC	015469987	UNIFORMS	41.95
04/15/2020	GRAINGER	9505159617	SAFETY ITEMS	1,630.50
04/15/2020	LIBRARY	REFUND-0420	LIBRARY LOST MATERIALS	149.00
04/15/2020	UNIFIRST HOLDINGS INC	822 2303025	UNIFORMS	457.45
04/15/2020	UNIFIRST HOLDINGS INC	822 2303026	UNIFORMS	13.25
04/15/2020	UNIFIRST HOLDINGS INC	822 2303027	UNIFORMS	92.74
04/15/2020	UNIFIRST HOLDINGS INC	822 2303028	UNIFORMS	89.93
04/15/2020	UNIFIRST HOLDINGS INC	822 2303029	UNIFORMS	37.13
04/15/2020	UNIFIRST HOLDINGS INC	822 2303030	UNIFORMS	132.84
04/15/2020	UNIFIRST HOLDINGS INC	822 2303031	UNIFORMS	147.65
04/15/2020	UNIFIRST HOLDINGS INC	822 2303032	UNIFORMS	86.90
04/15/2020	UNIFIRST HOLDINGS INC	822 2303033	UNIFORMS	650.81
04/15/2020	UNIFIRST HOLDINGS INC	822 2303034	UNIFORMS	228.57
04/15/2020	UNIFIRST HOLDINGS INC	822 2303037	UNIFORMS	91.54
04/15/2020	WESTHILL PAVING, INC	20-3604	ASPHALT	5,500.00
04/15/2020 Total				9,350.26
04/16/2020	A E CUMMINGS INC	30322	INVENTORY-TRAFFIC SHOP	70.00
04/16/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101335	CONTRACTED SERVICES-VET	431.34
04/16/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101339	CONTRACTED SERVICES-VET	91.82
04/16/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101340	CONTRACTED SERVICES-VET	245.26
04/16/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101342	CONTRACTED SERVICES-VET	257.12
04/16/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101343	CONTRACTED SERVICES-VET	77.06
04/16/2020	FEDERAL EXPRESS CORP	6-987-26164	CONTRACTED SERVICES	6.93
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013061	CONTRACTED SERVICES	204.00
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013062	COMMUNICATIONS/TELEPHONE	119.00
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013063	COMMUNICATIONS/TELEPHONE	34.00
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013064	COMMUNICATIONS/TELEPHONE	697.00
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013065	COMMUNICATIONS/TELEPHONE	1,649.00
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013066	MAINT CONTRACT-OFFICE EQUIP	51.00
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013067	COMMUNICATIONS/TELEPHONE	245.00
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013068	COMMUNICATIONS/TELEPHONE	187.00
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013069	EQUIPMENT-RENT/LEASE	4,852.00

04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013070	COMMUNICATIONS/TELEPHONE	153.00
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013071	COMMUNICATIONS/TELEPHONE	442.00
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013072	MOBILE COMM SYSTEM	289.00
04/16/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013073	MOBILE COMM SYSTEM	459.00
04/16/2020	PARKS AND REC	2002160.018	PARD-CUSTOMER DEPOSITS	26.00
04/16/2020	PARKS AND REC	2002161.018	PARD-CUSTOMER DEPOSITS	250.00
04/16/2020	PETTY CASH-POLICE DEPT	PC-041620	PROFESSIONAL DEVELOPMENT	30.00
04/16/2020	RABA KISTNER INC	A031689	ENGINEERING GF DEBT 09	2,667.99
04/16/2020	RABA KISTNER INC	A031689	ENGINEERING GF DEBT 2008A	5,344.69
04/16/2020	TX DEPT OF MOTOR VEHICLES	225BFS-0420	SUPPLIES-OTHER	7.50
04/16/2020 Total				18,886.71
04/17/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101406	CONTRACTED SERVICES-VET	162.82
04/17/2020	CITY ELECTRIC SUPPLY CO	188505	REPAIRS-MAINTENANCE	13.00
04/17/2020	GT DISTRIBUTORS INC	188495	SUPPLIES-OTHER	163.26
04/17/2020	MCCOYS CORPORATION	188516	SIDEWALKS	23.40
04/17/2020	MCCOYS CORPORATION	188551	SUPPLIES-ARMORY	95.99
04/17/2020	MCCOYS CORPORATION	3278200	SUPPLIES-OTHER	51.96
04/17/2020	OFFICE DEPOT	188509	SUPPLIES-OFFICE	27.47
04/17/2020	OFFICE DEPOT	188510	SUPPLIES-OFFICE	28.67
04/17/2020	OFFICE DEPOT	188525	SUPPLIES-OFFICE	41.58
04/17/2020	OFFICE DEPOT	190467	SUPPLIES-OTHER	41.38
04/17/2020	OFFICE DEPOT	190469	SUPPLIES-OFFICE	19.99
04/17/2020	OFFICE DEPOT	190470	SUPPLIES-OFFICE	313.73
04/17/2020	PARKS AND REC	2002163.018	PARD-CUSTOMER DEPOSITS	250.00
04/17/2020	REGIONS BANK	77933	FISCAL AGENT FEES	698.75
04/17/2020	REGIONS BANK	78057	FISCAL AGENT FEES	806.25
04/17/2020	REGIONS BANK	78139	FISCAL AGENT FEES	806.25
04/17/2020	REGIONS BANK	78140	FISCAL AGENT FEES	806.25
04/17/2020	REGIONS BANK	78183	FISCAL AGENT FEES	806.25
04/17/2020	RIVERCITY SPORTSWEAR LLC	188526	SAFETY PROGRAM	-85.72
04/17/2020	STAR AWARDS INC	188496	EMPLOYEE RECOGNITION	126.00
04/17/2020	STAR AWARDS INC	188497	EMPLOYEE RECOGNITION	223.00
04/17/2020	TCMA	188489	DUES & SUBSCRIPTIONS	825.00
04/17/2020	TECHLINE INC	3109477-00	MATERIALS-CUSTOMER EXT	810.00

04/17/2020	TECHLINE INC	3109481-01	SUPPLIES-OTHER	52.00
04/17/2020	TIME WARNER CABLE	188527	COMMUNICATIONS/TELEPHONE	100.51
04/17/2020	TIME WARNER CABLE	188528	COMMUNICATIONS/TELEPHONE	100.51
04/17/2020	TX STATE UNIV-SAN MARCOS- RECREATI	188548	SUPPLIES-OTHER	-50.00
04/17/2020	ZOLL DATA SYSTEMS INC	188481	PROFESSIONAL DEVELOPMENT	-695.00
04/17/2020 Total				6,563.30
04/18/2020	COLORADO MATERIALS LTD	288581	ASPHALT	2,911.52
04/18/2020	COLORADO MATERIALS LTD	288582	CONTRACTED SERVICES	374.40
04/18/2020	ENVISIONWARE INC	INV-US-47486	SOFTWARE LIC & MAINTENANCE	1,093.25
04/18/2020 Total				4,379.17
04/20/2020	APACHE PLUMBING	103103	SIDEWALKS	389.02
04/20/2020	AUSTIN TENANTS COUNCIL	PR#2-042020	PROFESSIONAL SERVICES	1,000.00
04/20/2020	DELL MARKETING LP	193538	TECHNOLOGY CAPITAL MAINT	1,382.14
04/20/2020	DIAMONDBACK LANDSCAPING AND LAV	50232	PROFESSIONAL SERVICES	140.00
04/20/2020	DIAMONDBACK LANDSCAPING AND LAV	50248	PROFESSIONAL SERVICES	100.00
04/20/2020	DIEBOLD INC	300126637	MAINT CONTRACT-OFFICE EQUIP	176.28
04/20/2020	ELLIOTT ELECTRIC SUPPLY INC	98-22180-01	STORES	910.12
04/20/2020	ELLIOTT ELECTRIC SUPPLY INC	98-22474-01	STORES	1,096.36
04/20/2020	ELLIOTT ELECTRIC SUPPLY INC	98-22529-01	MATERIALS-MAINTENANCE	592.10
04/20/2020	FIRETROL PROTECTION SYSTEMS INC	100650618	PROFESSIONAL SERVICES	680.00
04/20/2020	GALLS LLC	015499361	UNIFORMS	110.00
04/20/2020	GALLS LLC	015499362	UNIFORMS	210.64
04/20/2020	GALLS LLC	015499363	UNIFORMS	328.63
04/20/2020	GALLS LLC	015499367	UNIFORMS	43.45
04/20/2020	GALLS LLC	015499368	UNIFORMS	333.80
04/20/2020	GALLS LLC	015499369	UNIFORMS	144.00
04/20/2020	GALLS LLC	015499370	UNIFORMS	89.50
04/20/2020	GBRA	SI007148	SWTP O&M	135,828.82
04/20/2020	GBRA	SI007148	SWTP POWER COST	30,488.33
04/20/2020	GBRA	SI007148-CM	WHOLESALE WATER SALES	-52,720.57
04/20/2020	MCCOYS CORPORATION	604443	SUPPLIES-OTHER	146.79
04/20/2020	MCCOYS CORPORATION	604521	SIDEWALKS	531.50
04/20/2020	MILLER UNIFORM & EMBLEMS INC	015499358	UNIFORMS	63.00
04/20/2020	MILLER UNIFORM & EMBLEMS INC	015499359	UNIFORMS	63.00

04/20/2020	MILLER UNIFORM & EMBLEMS INC	015499360	UNIFORMS	63.00
04/20/2020	MILLER UNIFORM & EMBLEMS INC	015499364	UNIFORMS	27.50
04/20/2020	MILLER UNIFORM & EMBLEMS INC	015499365	UNIFORMS	27.50
04/20/2020	MILLER UNIFORM & EMBLEMS INC	015499366	UNIFORMS	27.50
04/20/2020	OFFICE DEPOT	194529	SUPPLIES-OFFICE	32.46
04/20/2020	PEST MANAGEMENT INC	440335	PROFESSIONAL SERVICES	32.64
04/20/2020	PEST MANAGEMENT INC	440394	PROFESSIONAL SERVICES	12.00
04/20/2020	PEST MANAGEMENT INC	440617	PROFESSIONAL SERVICES	120.00
04/20/2020	SHERWIN-WILLIAMS CO	5189-3	MURAL FUNDING	249.67
04/20/2020	SHERWIN-WILLIAMS CO	5190-1	MURAL FUNDING	5.29
04/20/2020	STATE OF TX ALLIANCE FOR RECYCLING	188631	DUES & SUBSCRIPTIONS	500.00
04/20/2020	TX COMM ON ENVIRONMENTAL QUALIT	188560	PROFESSIONAL DEVELOPMENT	111.00
04/20/2020	TX DEPT OF STATE HEALTH SERVICES	188552	PROFESSIONAL DEVELOPMENT	160.00
04/20/2020	TX STATE UNIV-SAN MARCOS- RECREATI	188569	PRINTING & PUBLICATIONS	170.35
04/20/2020 Total				123,665.82
04/21/2020	COMMUNITY COFFEE CO LLC	12457011290	EQUIPMENT-RENT/LEASE	182.00
04/21/2020	EXPRESS SERVICES INC	23866149-JG	ELECTRIC CASH	373.13
04/21/2020	EXPRESS SERVICES INC	23866149-JT	ELECTRIC CASH	426.37
04/21/2020	EXPRESS SERVICES INC	23866149-SC	ELECTRIC CASH	450.06
04/21/2020	GALLS LLC	015510663	UNIFORMS	271.45
04/21/2020	GALLS LLC	015510664	UNIFORMS	124.49
04/21/2020	LOWER COLORADO RIVER AUTHORITY	T4M0015171	SAFETY ITEMS	366.00
04/21/2020	MATERA PAPER CO INC	A177246	JANITORIAL SERVICES	103.35
04/21/2020	PARKS AND REC	2002165.018	PARD-CUSTOMER DEPOSITS	250.00
04/21/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	67758	PRINTING & PUBLICATIONS	31.48
04/21/2020 Total				2,578.33
04/22/2020	ALAN PLUMMER ASSOCIATES INC	00000045672R	ENGINEERING WWW DEBT 2009	2,667.00
04/22/2020	BLUEBONNET ELECTRIC	2944-0420	POWER & LIGHT	2,553.36
04/22/2020	BLUEBONNET ELECTRIC	2944-0420	POWER & LIGHT-OTHER BLDGS	81.40
04/22/2020	BLUEBONNET ELECTRIC	2944-0420	STREET LIGHTING	664.89
04/22/2020	BLUEBONNET ELECTRIC	6543-0420	STREET LIGHTING	257.01
04/22/2020	BURGESS & NIPL INC	927217	ENGINEERING WWW DEBT 2009	10,119.15
04/22/2020	GALLS LLC	015520424	UNIFORMS	185.97
04/22/2020	GALLS LLC	015520425	UNIFORMS	116.48

04/22/2020	GALLS LLC	015520426	UNIFORMS	490.95
04/22/2020	GALLS LLC	015522227	UNIFORMS	303.00
04/22/2020	PARKS AND REC	2002168.018	AEROBICS FEE	37.94
04/22/2020	PERMIT CENTER	2018-25718	REFUN CAPITAL REC/IMPACT FEES	3,699.00
04/22/2020	PERMIT CENTER	2018-25718	REFUN CUSTOMER DEPOSITS	50.00
04/22/2020	PERMIT CENTER	2019-29874	REFUN PERMIT TECH FEE	12.00
04/22/2020	PERMIT CENTER	2019-29874	REFUN SIGN PERMIT FEES	206.65
04/22/2020	RECORDED BOOKS INC	76638647	BOOKS & MATERIALS	56.90
04/22/2020	TX DEPT OF TRANSPORTATION	271301	ADVERTISING	3,922.75
04/22/2020	UNIFIRST HOLDINGS INC	822 2305156	UNIFORMS	413.95
04/22/2020	UNIFIRST HOLDINGS INC	822 2305157	UNIFORMS	13.25
04/22/2020	UNIFIRST HOLDINGS INC	822 2305158	UNIFORMS	92.74
04/22/2020	UNIFIRST HOLDINGS INC	822 2305159	UNIFORMS	89.93
04/22/2020	UNIFIRST HOLDINGS INC	822 2305160	UNIFORMS	37.13
04/22/2020	UNIFIRST HOLDINGS INC	822 2305161	UNIFORMS	158.50
04/22/2020	UNIFIRST HOLDINGS INC	822 2305162	UNIFORMS	147.65
04/22/2020	UNIFIRST HOLDINGS INC	822 2305163	UNIFORMS	86.90
04/22/2020	UNIFIRST HOLDINGS INC	822 2305164	UNIFORMS	566.06
04/22/2020	UNIFIRST HOLDINGS INC	822 2305165	UNIFORMS	266.19
04/22/2020	UNIFIRST HOLDINGS INC	822 2305169	UNIFORMS	91.54
04/22/2020	UNIFIRST HOLDINGS INC	822 2305461	JANITORIAL SERVICES	37.68
04/22/2020 Total				27,425.97
04/23/2020	AMERICAN PLANNING ASSN	190487	PROFESSIONAL DEVELOPMENT	125.00
04/23/2020	AMERICAN PLANNING ASSN	190488	PROFESSIONAL DEVELOPMENT	-380.00
04/23/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	193542	COMMUNICATIONS/TELEPHONE	34.14
04/23/2020	DELL MARKETING LP	193543	SUPPLIES-OFFICE	1,500.00
04/23/2020	DELL MARKETING LP	193543	SUPPLIES-OTHER	175.00
04/23/2020	ELLIOTT ELECTRIC SUPPLY INC	98-21054-01	MATERIALS-MAINTENANCE	519.49
04/23/2020	ELLIOTT ELECTRIC SUPPLY INC	98-22604-01	STORES	2,350.03
04/23/2020	FEDERAL EXPRESS CORP	6-994-13105	POSTAGE	31.36
04/23/2020	GALLS LLC	015529958	UNIFORMS	304.24
04/23/2020	GALLS LLC	015529959	UNIFORMS	276.84
04/23/2020	GALLS LLC	015529964	UNIFORMS	302.08
04/23/2020	GALLS LLC	015529965	UNIFORMS	195.42

04/23/2020	GALLS LLC	015529966	UNIFORMS	307.78
04/23/2020	GRAINGER	9510866990	SUPPLIES-OTHER	36.70
04/23/2020	GULF COAST PAPER CO INC	1855228	SUPPLIES-OTHER	267.84
04/23/2020	HILTI INC	188663	SUPPLIES-OTHER	31.00
04/23/2020	MCCOYS CORPORATION	188707	SUPPLIES-ARMORY	34.96
04/23/2020	OFFICE DEPOT	188645	SUPPLIES-OTHER	29.52
04/23/2020	OFFICE DEPOT	188650	SUPPLIES-OFFICE	27.98
04/23/2020	OFFICE DEPOT	188651	SUPPLIES-OFFICE	94.58
04/23/2020	OFFICE DEPOT	188680	SUPPLIES-OFFICE	99.38
04/23/2020	PARKS AND REC	2002195.018	AEROBICS FEE	37.94
04/23/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-101868	PROFESSIONAL SERVICES	4,807.51
04/23/2020	TEAM MARATHON FITNESS INC	188676	SUPPLIES-OTHER	1,055.00
04/23/2020	TECHLINE INC	CREDIT 1200813-00	STORES	-2,088.19
04/23/2020	TECHLINE INC	CREDIT 1200813-01	STORES	-19.20
04/23/2020	TECHLINE INC	CREDIT 1200813-02	STORES	-49.00
04/23/2020	TECHLINE INC	CREDIT 1200813-03	STORES	-718.20
04/23/2020	TECHLINE INC	CREDIT 1200815-00	STORES	-2,456.92
04/23/2020	TECHLINE INC	CREDIT 1200816-00	STORES	-2,828.00
04/23/2020	TECHLINE INC	CREDIT 1200878-00	STORES	-1,639.04
04/23/2020	TECHLINE INC	CREDIT 1200911-00	STORES	-207.00
04/23/2020	TX COMM ON ENVIRONMENTAL QUALIT	188640	PROFESSIONAL DEVELOPMENT	111.00
04/23/2020	ULINE INC	36109602	MATERIALS-CUSTOMER EXT	168.65
04/23/2020	ZOLL DATA SYSTEMS INC	193541	PROFESSIONAL DEVELOPMENT	-695.00
04/23/2020 Total				1,842.89
04/24/2020	CH2M HILL INC	351290-020	WWTP O&M-OMI CONTRACT	234,106.76
04/24/2020	CH2M HILL INC	351290-020	WWTP POWER COST-OMI CONTRACT	28,673.99
04/24/2020	CI TECHNOLOGIES INC	2070	SOFTWARE LIC & MAINTENANCE	1,144.44
04/24/2020	PARKS AND REC	2000864.002	PARD-CUSTOMER DEPOSITS	250.00
04/24/2020	PARKS AND REC	2000866.002	PARD-CUSTOMER DEPOSITS	250.00
04/24/2020	PARKS AND REC	2002204.018	AEROBICS FEE	37.94
04/24/2020	PARKS AND REC	2002206.018	PARD-CUSTOMER DEPOSITS	250.00
04/24/2020	PARKS AND REC	2002207.018	PARD BUILDING USER FEE	100.00
04/24/2020	PARKS AND REC	2002212.018	PARD-CUSTOMER DEPOSITS	525.00
04/24/2020	PEDERNALES ELECTRIC COOP INC	354-0420	POWER & LIGHT	2,909.39

04/24/2020	PEDERNALES ELECTRIC COOP INC	354-0420	POWER & LIGHT-OTHER BLDGS	1,850.28
04/24/2020	PEDERNALES ELECTRIC COOP INC	354-0420	STREET LIGHTING	3,032.57
04/24/2020	PEDERNALES ELECTRIC COOP INC	354-0420	SUSPENSE-UTILITY FEES	2,521.03
04/24/2020	PEDERNALES ELECTRIC COOP INC	354-0420	TRAFFIC LIGHTS	44.14
04/24/2020 Total				275,695.54
04/25/2020	COLORADO MATERIALS LTD	289096	INVENTORY-MATERIALS	13,693.45
04/25/2020	COLORADO MATERIALS LTD	289096-1320	INVENTORY-MATERIALS	3,941.93
04/25/2020 Total				17,635.38
04/26/2020	DIAMONDBACK LANDSCAPING AND LAV 50257		PROFESSIONAL SERVICES	577.90
04/26/2020	DIAMONDBACK LANDSCAPING AND LAV 50258		PROFESSIONAL SERVICES	1,863.44
04/26/2020 Total				2,441.34
04/27/2020	APACHE PLUMBING	103110	SIDEWALKS	272.00
04/27/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-0420	PROFESSIONAL SERVICES	476.26
04/27/2020	GALLS LLC	015549070	UNIFORMS	322.28
04/27/2020	PARKS AND REC	2002231.018	AEROBICS FEE	32.99
04/27/2020	PEST MANAGEMENT INC	440313	PROFESSIONAL SERVICES	40.00
04/27/2020	PEST MANAGEMENT INC	440314	PROFESSIONAL SERVICES	464.00
04/27/2020	PEST MANAGEMENT INC	440315	PROFESSIONAL SERVICES	61.60
04/27/2020	PEST MANAGEMENT INC	440318	PROFESSIONAL SERVICES	12.00
04/27/2020	PEST MANAGEMENT INC	440336	PROFESSIONAL SERVICES	14.16
04/27/2020	PEST MANAGEMENT INC	440337	PROFESSIONAL SERVICES	152.00
04/27/2020	PEST MANAGEMENT INC	440341	PROFESSIONAL SERVICES	53.70
04/27/2020	PEST MANAGEMENT INC	440436	PROFESSIONAL SERVICES	235.00
04/27/2020	PEST MANAGEMENT INC	440438	PROFESSIONAL SERVICES	20.00
04/27/2020	PETTY CASH-FINANCE	PC-042720	POSTAGE	30.75
04/27/2020	PETTY CASH-FINANCE	PC-042720	SUPPLIES-OTHER	8.00
04/27/2020	SHI GOVERNMENT SOLUTIONS INC	GB00367276	SOFTWARE LIC & MAINTENANCE	6,229.00
04/27/2020	TECHLINE INC	3109481-02	SUPPLIES-OTHER	56.00
04/27/2020	TECHLINE INC	3109481-03	SUPPLIES-OTHER	140.00
04/27/2020 Total				8,619.74
04/28/2020	ANIMAL CARE CENTER OF HAYS COUNTY 101622		CONTRACTED SERVICES-VET	269.94
04/28/2020	ANIMAL CARE CENTER OF HAYS COUNTY 101623		CONTRACTED SERVICES-VET	244.11
04/28/2020	ANIMAL CARE CENTER OF HAYS COUNTY 101625		CONTRACTED SERVICES-VET	208.35
04/28/2020	ANIMAL CARE CENTER OF HAYS COUNTY 101626		CONTRACTED SERVICES-VET	180.38

04/28/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101627	CONTRACTED SERVICES-VET	314.44
04/28/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101628	CONTRACTED SERVICES-VET	27.09
04/28/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101631	CONTRACTED SERVICES-VET	27.09
04/28/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101632	CONTRACTED SERVICES-VET	136.20
04/28/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101634	CONTRACTED SERVICES-VET	27.09
04/28/2020	APPLE INC	188753	SUPPLIES-OTHER	18.37
04/28/2020	AUGUST INDUSTRIES INC	188742	PROFESSIONAL SERVICES	386.00
04/28/2020	AUGUST INDUSTRIES INC	188743	PROFESSIONAL SERVICES	144.50
04/28/2020	AUGUST INDUSTRIES INC	188744	PROFESSIONAL SERVICES	144.50
04/28/2020	BECKER'S FEED & FERTILIZER INC	188715	SOFTBALL FIELDS	365.00
04/28/2020	DELL MARKETING LP	193545	SUPPLIES-OTHER	230.00
04/28/2020	DELL MARKETING LP	193548	SUPPLIES-OTHER	210.89
04/28/2020	ELLIOTT ELECTRIC SUPPLY INC	98-19876-04	MATERIALS-MAINTENANCE	714.74
04/28/2020	EXPRESS SERVICES INC	23886537-JG	ELECTRIC CASH	298.50
04/28/2020	EXPRESS SERVICES INC	23886537-JT	ELECTRIC CASH	379.00
04/28/2020	EXPRESS SERVICES INC	23886537-SC	ELECTRIC CASH	248.71
04/28/2020	GALLS LLC	015558809	UNIFORMS	65.94
04/28/2020	GALLS LLC	015558810	UNIFORMS	219.95
04/28/2020	GALLS LLC	015558811	UNIFORMS	73.93
04/28/2020	GALLS LLC	015558812	UNIFORMS	107.93
04/28/2020	GALLS LLC	015558813	UNIFORMS	133.97
04/28/2020	GALLS LLC	015558814	UNIFORMS	177.45
04/28/2020	GALLS LLC	015558815	UNIFORMS	209.12
04/28/2020	GALLS LLC	015558816	UNIFORMS	127.43
04/28/2020	HD SUPPLY WATERWORKS LTD	M238188	INVENTORY-MATERIALS	2,550.00
04/28/2020	HILL CO SPRINGS	188731	SUPPLIES-OFFICE	57.99
04/28/2020	HILTI INC	188739	SUPPLIES-OTHER	587.35
04/28/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006417	COMMUNICATIONS/TELEPHONE	61.07
04/28/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006418	REPAIRS-COMMUNICATIONS	1,099.07
04/28/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006420	REPAIRS-COMMUNICATIONS	3,738.37
04/28/2020	MCCOYS CORPORATION	188759	SIDEWALKS	190.56
04/28/2020	OFFICE DEPOT	188730	SUPPLIES-OFFICE	58.12
04/28/2020	OFFICE DEPOT	460961521001	PRINTING & PUBLICATIONS	338.80
04/28/2020	TECHLINE INC	1099701-02	ENGINEERING GF DEBT 09	8,560.00

04/28/2020	TECHLINE INC	3109740-00	MATERIALS-CUSTOMER EXT	47.00
04/28/2020	TECHLINE INC	3109754-00	STORES	336.00
04/28/2020	TIME WARNER CABLE	188733	EQUIPMENT-RENT/LEASE	109.95
04/28/2020	TIME WARNER CABLE	188746	COMMUNICATIONS/TELEPHONE	119.99
04/28/2020	TX COMM ON ENVIRONMENTAL QUALIT	188722	PROFESSIONAL DEVELOPMENT	111.00
04/28/2020	TX COMM ON ENVIRONMENTAL QUALIT	188723	PROFESSIONAL DEVELOPMENT	111.00
04/28/2020	TX MUNICIPAL COURTS EDUC CTR	192504	PROFESSIONAL DEVELOPMENT	50.00
04/28/2020	ULINE INC	188745	SUPPLIES-OTHER	228.59
04/28/2020	VICTORY CLEANERS INC	10115800	UNIFORMS	22.25
04/28/2020 Total				24,067.73
04/29/2020	COBB FENDLEY & ASSOC INC	281905	ENGINEERING WWW DEBT 2013	16,092.75
04/29/2020	ESRI	93823124	CONTRACTED SERVICES	2,778.08
04/29/2020	GRAINGER	9518752580	SUPPLIES-OTHER	353.63
04/29/2020	KNIGHT SECURITY SYSTEM LLC	818857	SOFTWARE LIC & MAINTENANCE	560.00
04/29/2020	KNIGHT SECURITY SYSTEM LLC	818858	SOFTWARE LIC & MAINTENANCE	240.00
04/29/2020	MUNICIPAL CODE CORP	00341721	PRINTING & PUBLICATIONS	164.80
04/29/2020	PARKS AND REC	2002262.018	PARD-CUSTOMER DEPOSITS	250.00
04/29/2020	PARKS AND REC	2002265.018	PARD BUILDING USER FEE	525.00
04/29/2020	RIVERCITY SPORTSWEAR LLC	144433	UNIFORMS	141.00
04/29/2020	RIVERCITY SPORTSWEAR LLC	144985	UNIFORMS	453.86
04/29/2020	UNIFIRST HOLDINGS INC	822 2307264	UNIFORMS	391.05
04/29/2020	UNIFIRST HOLDINGS INC	822 2307265	UNIFORMS	13.25
04/29/2020	UNIFIRST HOLDINGS INC	822 2307266	UNIFORMS	92.74
04/29/2020	UNIFIRST HOLDINGS INC	822 2307267	UNIFORMS	152.85
04/29/2020	UNIFIRST HOLDINGS INC	822 2307268	UNIFORMS	37.13
04/29/2020	UNIFIRST HOLDINGS INC	822 2307269	UNIFORMS	178.90
04/29/2020	UNIFIRST HOLDINGS INC	822 2307270	UNIFORMS	147.65
04/29/2020	UNIFIRST HOLDINGS INC	822 2307271	UNIFORMS	86.90
04/29/2020	UNIFIRST HOLDINGS INC	822 2307272	UNIFORMS	582.71
04/29/2020	UNIFIRST HOLDINGS INC	822 2307273	UNIFORMS	240.12
04/29/2020	UNIFIRST HOLDINGS INC	822 2307276	UNIFORMS	91.54
04/29/2020 Total				23,573.96
04/30/2020	CDW-G LLC	XRS5811	SOFTWARE LIC & MAINTENANCE	1,722.81
04/30/2020	CENTRAL TX MEDICAL CENTER	188795	INVESTIGATIVE COSTS	883.00

04/30/2020	CENTRAL TX MEDICAL CENTER	188796	INVESTIGATIVE COSTS	833.00
04/30/2020	CENTRAL TX MEDICAL CENTER	188797	INVESTIGATIVE COSTS	883.00
04/30/2020	CREDIT SYSTEMS INT'L INC	115731	PROFESSIONAL SERVICES	922.13
04/30/2020	DELL MARKETING LP	193557	SUPPLIES-OTHER	420.00
04/30/2020	DELL MARKETING LP	193558	SUPPLIES-OTHER	1,475.00
04/30/2020	FEDERAL EXPRESS CORP	6-999-03919	POSTAGE	6.93
04/30/2020	FEDEX OFFICE & PRINT SVCS INC	188775	SUPPLIES-OTHER	6.37
04/30/2020	FEDEX OFFICE & PRINT SVCS INC	188842	POSTAGE	13.56
04/30/2020	GALLS LLC	015578602	UNIFORMS	304.63
04/30/2020	GALLS LLC	015578603	UNIFORMS	56.47
04/30/2020	GALLS LLC	015578645	UNIFORMS	74.99
04/30/2020	GBRA	SI007350	PROFESSIONAL SERVICES	897.00
04/30/2020	GEAR CLEANING SOLUTIONS LLC	31342	PROFESSIONAL SERVICES	213.08
04/30/2020	HAYS COUNTY	UTIL-0320 KYLE	GARBAGE COLLECTION	37.00
04/30/2020	HAYS COUNTY	UTIL-0320 KYLE	POWER & LIGHT	170.72
04/30/2020	HAYS COUNTY	UTIL-0320 KYLE	WATER & SEWER-OTHER BLDGS	67.44
04/30/2020	INGRAM LIBRARY SERVICES	188768	BOOKS & MATERIALS	2,799.19
04/30/2020	INGRAM LIBRARY SERVICES	188830	BOOKS & MATERIALS	2,822.49
04/30/2020	INGRAM LIBRARY SERVICES	188841	BOOKS & MATERIALS	1,133.30
04/30/2020	KIMLEY-HORN & ASSOC INC	069227310-0420	ENGINEERING GF DEBT PTT	660.00
04/30/2020	KNIGHT OFFICE SOLUTIONS	590015	SOFTWARE LIC & MAINTENANCE	18,027.16
04/30/2020	MCCOYS CORPORATION	188785	MAINTENANCE-GENERAL	47.27
04/30/2020	MCCOYS CORPORATION	188837	SIDEWALKS	57.07
04/30/2020	MCCOYS CORPORATION	188847	SUPPLIES-ARMORY	60.89
04/30/2020	MCCOYS CORPORATION	188848	SUPPLIES-ARMORY	86.76
04/30/2020	OFFICE DEPOT	188815	SUPPLIES-OFFICE	18.59
04/30/2020	OFFICE DEPOT	188816	SUPPLIES-OFFICE	115.43
04/30/2020	OFFICE DEPOT	188817	SUPPLIES-OFFICE	7.55
04/30/2020	OFFICE DEPOT	188829	SUPPLIES-OFFICE	51.21
04/30/2020	OFFICE DEPOT	190513	SUPPLIES-OFFICE	55.70
04/30/2020	OFFICE DEPOT	190514	SUPPLIES-OFFICE	59.98
04/30/2020	PARKS AND REC	2002267.018	PARD BUILDING USER FEE	536.00
04/30/2020	PRINT THIS LLC	11828	BEAUTIFICATION PROJECTS	385.00
04/30/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA4230	CHEMICALS	95.00

04/30/2020	RECORDED BOOKS INC	76642333	BOOKS & MATERIALS	48.02
04/30/2020	STATE COMPTRROLLER	QTRRPT-033120	BIRTHS-VITAL STATS	1,148.40
04/30/2020	TECHLINE INC	1100469-00	STORES	4,749.00
04/30/2020	TIME WARNER CABLE	190512	COMMUNICATIONS/TELEPHONE	100.51
04/30/2020	TX COMM ON ENVIRONMENTAL QUALIT	188824	SUPPLIES-OTHER	225.00
04/30/2020	TX DISPOSAL SYSTEMS INC	5383422	GARBAGE CONTRACT-RESIDENTIAL	311,445.33
04/30/2020	TX DISPOSAL SYSTEMS INC	5383422	GARBAGE-CITY FACILITIES	6,022.00
04/30/2020	TX DISPOSAL SYSTEMS INC	5385676	MS4 COMPLIANCE COST	6,058.80
04/30/2020	TX EXCAVATION SAFETY SYSTEM INC	20-06690	CONTRACTED SERVICES	269.23
04/30/2020	TX EXCAVATION SAFETY SYSTEM INC	20-06782	PROFESSIONAL SERVICES	475.18
04/30/2020	TX MUNICIPAL CLERKS ASSN	188788	PROFESSIONAL DEVELOPMENT	50.00
04/30/2020	TX WATER UTILITIES ASSOC	188772	PROFESSIONAL DEVELOPMENT	-325.00
04/30/2020 Total				366,272.19
05/01/2020	A E CUMMINGS INC	30469	BASE MATERIAL	800.00
05/01/2020	A E CUMMINGS INC	30469	CONTRACTED SERVICES	800.00
05/01/2020	A E CUMMINGS INC	30469	MATERIALS-MAINTENANCE	400.00
05/01/2020	ALAN PLUMMER ASSOCIATES INC	000000046408	WWW DEBT 2013 CIP	4,077.50
05/01/2020	DIAMONDBACK LANDSCAPING AND LAV	50278	PROFESSIONAL SERVICES	500.00
05/01/2020	GBRA	SI007187	SURFACE WATER SUPPLY	125,833.33
05/01/2020	GBRA	SI007207	RAW WATER DELIVERY SYS O&M	51,836.93
05/01/2020	GBRA	SI007208	RAW WATER DELIVERY SYS DEBT	51,853.37
05/01/2020	RABA KISTNER INC	A031727	ENGINEERING GF DEBT 2008A	862.85
05/01/2020	SAN MARCOS AREA CHAMBER OF COMI	1066	PROFESSIONAL SERVICES	2,001.80
05/01/2020	SAN MARCOS HAYS CO EMS	IN000001827	EMS CONTRIBUTION	88,879.96
05/01/2020	SMITH CONTRACTING CO INC	PR#12 C557	ENGINEERING WWW DEBT 2014	12,238.03
05/01/2020	THE BRANDT COMPANIES LLC	SRV0168082	EQUIPMENT-RENT/LEASE	1,900.00
05/01/2020 Total				341,983.77
05/02/2020	GEO-SOLUTIONS INC	EV18061T	ENG DF DEBT 2016	220.00
05/02/2020	GEO-SOLUTIONS INC	EV18061T	ENG GF DEBT 2016	100.00
05/02/2020 Total				320.00
05/03/2020	CITIBANK NA	050320PC	ACI LIABILITY	217,840.26
05/03/2020	FINANCE	CEM11665-REFUN	SALES OF CEMETERY LOTS	50.00
05/03/2020 Total				217,890.26
05/04/2020	CAPITAL AREA RURAL TRANSPORTATION	2236	LOCAL CITY ROUTE	181,779.00

05/04/2020	DSHS CENTRAL LAB MC2004	DSHS-0420	PROFESSIONAL SERVICES	1,702.59
05/04/2020	FEDEX OFFICE & PRINT SVCS INC	188852	POSTAGE	8.54
05/04/2020	HAYS COUNTY	MAY2020	BUILDING RENTAL	5,653.02
05/04/2020	HD SUPPLY WATERWORKS LTD	188855	SUPPLIES-OTHER	186.96
05/04/2020	K FRIESE & ASSOCIATES INC	2004039	ENG DF DEBT 2016	786.64
05/04/2020	KNIGHT OFFICE SOLUTIONS	590691	SOFTWARE LIC & MAINTENANCE	300.00
05/04/2020	MATERA PAPER CO INC	A177669	JANITORIAL SERVICES	524.01
05/04/2020	ONLINE INFORMATION SVCS INC	992534	PROFESSIONAL SERVICES	958.80
05/04/2020	PEST MANAGEMENT INC	443679	PROFESSIONAL SERVICES	85.00
05/04/2020	PEST MANAGEMENT INC	443792	PROFESSIONAL SERVICES	48.00
05/04/2020	RECREATION ENGINEERING AND PLANN	PR#27 FY061	PARD GF DEBT 2009	6,600.00
05/04/2020	TECHLINE INC	3109869-00	STORES	640.00
05/04/2020	THOMSON WEST	842329541	LEGAL REFERENCE SERVICES	581.00
05/04/2020	TX MUNICIPAL LEAGUE	C-633 2020-2021	DUES & SUBSCRIPTIONS-COUNCIL	6,700.00
05/04/2020	ULINE INC	119483483	SAFETY ITEMS	273.87
05/04/2020 Total				206,827.43
05/05/2020	AMA TERRA ENVIRONMENTAL INC	047-003-04	PARKS CAPITAL MAINTENANCE	367.00
05/05/2020	BISCOM INC	0130140	SOFTWARE LIC & MAINTENANCE	215.10
05/05/2020	EXPRESS SERVICES INC	23906458-HT	PROFESSIONAL SERVICES	216.00
05/05/2020	EXPRESS SERVICES INC	23906458-JG	ELECTRIC CASH	335.81
05/05/2020	EXPRESS SERVICES INC	23906458-JT	ELECTRIC CASH	390.84
05/05/2020	EXPRESS SERVICES INC	23906458-SC	ELECTRIC CASH	142.12
05/05/2020	TX DEPT OF TRANSPORTATION	016-02-149	ENGINEERING ELEC CASH	200,000.00
05/05/2020 Total				201,666.87
05/06/2020	DUKE'S ROOT CONTROL INC	17243	CHEMICALS	2,750.00
05/06/2020	SMEU	REBATE-050620	EFFICIENCY INCENTIVES	2,500.00
05/06/2020	TECHLINE INC	1231278-00	STORES	11,430.00
05/06/2020	TECHLINE INC	1231322-00	STORES	10,041.54
05/06/2020	TX DEPT OF LICENSING & REGULATION	INV-050620	DUES & SUBSCRIPTIONS	130.00
05/06/2020	TX DEPT OF TRANSPORTATION	271292	ADVERTISING	695.00
05/06/2020	UNIFIRST HOLDINGS INC	822 2309376	UNIFORMS	427.30
05/06/2020	UNIFIRST HOLDINGS INC	822 2309377	UNIFORMS	13.25
05/06/2020	UNIFIRST HOLDINGS INC	822 2309378	UNIFORMS	92.74
05/06/2020	UNIFIRST HOLDINGS INC	822 2309379	UNIFORMS	85.31

05/06/2020	UNIFIRST HOLDINGS INC	822 2309380	UNIFORMS	37.13
05/06/2020	UNIFIRST HOLDINGS INC	822 2309381	UNIFORMS	178.90
05/06/2020	UNIFIRST HOLDINGS INC	822 2309382	UNIFORMS	147.65
05/06/2020	UNIFIRST HOLDINGS INC	822 2309383	UNIFORMS	86.90
05/06/2020	UNIFIRST HOLDINGS INC	822 2309384	UNIFORMS	582.71
05/06/2020	UNIFIRST HOLDINGS INC	822 2309385	UNIFORMS	240.12
05/06/2020	UNIFIRST HOLDINGS INC	822 2309389	UNIFORMS	91.54
05/06/2020	UNIFIRST HOLDINGS INC	822 2309681	JANITORIAL SERVICES	37.68
05/06/2020	VICTORY CLEANERS INC	10 116121	UNIFORMS	10.50
05/06/2020 Total				29,578.27
05/07/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101871	CONTRACTED SERVICES-VET	145.24
05/07/2020	ATLAS ENVIRONMENTAL INC	4-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	110.00
05/07/2020	CALPINE CORPORATION	60141	POWER COSTS-ERCOT & OTHER	6,210.93
05/07/2020	CALPINE CORPORATION	60141	POWER COSTS-FUEL	276,386.70
05/07/2020	CALPINE CORPORATION	60141	POWER COSTS-TRANSMISSION	27,949.22
05/07/2020	CITY OF SEGUIN	8003-0420	POWER & LIGHT	193.00
05/07/2020	FEDERAL EXPRESS CORP	7-004-85009	CONTRACTED SERVICES	72.03
05/07/2020	FEDERAL EXPRESS CORP	7-005-51746	INVESTIGATIVE COSTS	4.04
05/07/2020	GT DISTRIBUTORS INC	INV0764879	UNIFORMS	99.98
05/07/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-900	SOFTWARE LIC & MAINTENANCE	2,730.00
05/07/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-904	SOFTWARE LIC & MAINTENANCE	224.00
05/07/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-101894	PROFESSIONAL SERVICES	5,720.93
05/07/2020 Total				319,846.07
05/08/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	193592	COMMUNICATIONS/TELEPHONE	34.14
05/08/2020	CENTERLINE SUPPLY LTD	15761 032520	SUPPLIES-OTHER	616.00
05/08/2020	CENTERLINE SUPPLY LTD	16579 040820	INVENTORY-TRAFFIC SHOP	1,440.00
05/08/2020	CENTERLINE SUPPLY LTD	16580 040820	INVENTORY-TRAFFIC SHOP	2,880.00
05/08/2020	CENTERLINE SUPPLY LTD	16591 040820	SUPPLIES-OTHER	1,800.00
05/08/2020	CENTURYLINK	300747413-0420	EOY ACCOUNTS PAYABLE	11,808.06
05/08/2020	CONSOLIDATED TRAFFIC CONTROLS INC	3551 040920	INVENTORY-TRAFFIC SIGNALS	1,168.00
05/08/2020	CONSOLIDATED TRAFFIC CONTROLS INC	371 012720	INVENTORY-TRAFFIC SIGNALS	680.00
05/08/2020	DELL MARKETING LP	193593	SUPPLIES-OTHER	210.89
05/08/2020	GALLS LLC	015628329	UNIFORMS	423.12
05/08/2020	GRAINGER	9522086801	SUPPLIES-OTHER	349.75

05/08/2020	GULF COAST PAPER CO INC	190557	SUPPLIES-OTHER	448.14
05/08/2020	HAYS COUNTY	20-12827	PROFESSIONAL SERVICES	46.00
05/08/2020	HAYS COUNTY	5925183	PROFESSIONAL SERVICES	1.15
05/08/2020	HAYS COUNTY	RENT-0620 KYLE	BUILDING RENTAL	1,600.00
05/08/2020	HILL CO SPRINGS	190564	SUPPLIES-OFFICE	7.00
05/08/2020	MCCOYS CORPORATION	188882	MAINTENANCE-GENERAL	50.03
05/08/2020	OFFICE DEPOT	188876	SUPPLIES-OFFICE	33.91
05/08/2020	OFFICE DEPOT	190542	SUPPLIES-OTHER	19.99
05/08/2020	OFFICE DEPOT	192546	SUPPLIES-OFFICE	15.99
05/08/2020	PARKS AND REC	2002270.018	PARD-CUSTOMER DEPOSITS	250.00
05/08/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA4252	CHEMICALS	268.00
05/08/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA4262	CHEMICALS	1,043.00
05/08/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA4265	CHEMICALS	401.50
05/08/2020	SMEU	REBATE-050820	EFFICIENCY INCENTIVES	484.00
05/08/2020	TCMA	200897	DUES & SUBSCRIPTIONS	270.00
05/08/2020	TECHLINE INC	1099701-00	ENGINEERING GF DEBT 09	33,620.00
05/08/2020	TECHLINE INC	3109690-00	SAFETY ITEMS	2,800.00
05/08/2020	TEXAS STATE UNIVERSITY	1000	PROFESSIONAL SERVICES	600.00
05/08/2020	TEXAS STATE UNIVERSITY	1010	PROFESSIONAL SERVICES	2,116.00
05/08/2020	TEXAS STATE UNIVERSITY	999	PROFESSIONAL SERVICES	783.00
05/08/2020	TIME WARNER CABLE	190538	COMMUNICATIONS/TELEPHONE	74.24
05/08/2020	TIME WARNER CABLE	190538	DUES & SUBSCRIPTIONS	78.79
05/08/2020	TIME WARNER CABLE	190554	COMMUNICATIONS/TELEPHONE	100.51
05/08/2020	TIME WARNER CABLE	190555	COMMUNICATIONS/TELEPHONE	119.99
05/08/2020	TWOFOLD LLC	RENT-0620 NB	BUILDING RENTAL	1,575.00
05/08/2020	TX COMM ON FIRE PROTECTION	188869	PROFESSIONAL DEVELOPMENT	87.17
05/08/2020	TX MUNICIPAL RETIREMENT SYS	01150-APR20	RETIREMENT PAYABLE-TMRS	861,907.75
05/08/2020	TX STATE UNIV-SAN MARCOS- RECREATI	188904	PRINTING & PUBLICATIONS	216.95
05/08/2020	TX STATE UNIV-SAN MARCOS- RECREATI	188905	PRINTING & PUBLICATIONS	321.40
05/08/2020 Total				930,749.47
05/09/2020	CDW-G LLC	XTJ5277	IT WWW CASH	3,872.50
05/09/2020 Total				3,872.50
05/11/2020	CASCO INDUSTRIES INC	217572	CHEMICALS	244.00
05/11/2020	CASCO INDUSTRIES INC	217904	UNIFORMS	737.00

05/11/2020	CP&Y INC	SMAR14003.00-41	ENGINEERING WWW DEBT 2013	5,191.80
05/11/2020	ELLIOTT ELECTRIC SUPPLY INC	98-23813-02	MATERIALS-CUSTOMER EXT	1,045.96
05/11/2020	GREEN GUY RECYCLING INC	2020-0456	GARBAGE CONTRACT-RECYCLE	19,600.40
05/11/2020	GREEN GUY RECYCLING INC	2020-0456	RECYCLING-CITY FACILITIES	3,142.15
05/11/2020	OFFICE DEPOT	188943	SUPPLIES-OFFICE	82.00
05/11/2020	PEST MANAGEMENT INC	443672	PROFESSIONAL SERVICES	155.20
05/11/2020	PEST MANAGEMENT INC	443673	PROFESSIONAL SERVICES	56.00
05/11/2020	PEST MANAGEMENT INC	443674	PROFESSIONAL SERVICES	37.44
05/11/2020	PEST MANAGEMENT INC	443675	PROFESSIONAL SERVICES	35.19
05/11/2020	PEST MANAGEMENT INC	443676	PROFESSIONAL SERVICES	18.65
05/11/2020	PEST MANAGEMENT INC	443740	PROFESSIONAL SERVICES	12.00
05/11/2020	PEST MANAGEMENT INC	443781	PROFESSIONAL SERVICES	24.00
05/11/2020	PEST MANAGEMENT INC	443809	PROFESSIONAL SERVICES	20.00
05/11/2020	PRINT THIS LLC	190612	SUPPLIES-OTHER	335.30
05/11/2020	SIGN CRAFTERS INC	190611	SUPPLIES-OTHER	193.12
05/11/2020	TECHLINE INC	1231293-01	STORES	11,726.00
05/11/2020	TIME WARNER CABLE	188948	COMMUNICATIONS/TELEPHONE	100.51
05/11/2020	TX COMM ON FIRE PROTECTION	188936	PROFESSIONAL DEVELOPMENT	87.17
05/11/2020	TX COMM ON FIRE PROTECTION	188937	PROFESSIONAL DEVELOPMENT	87.17
05/11/2020	WORKERS ASSISTANCE PROGRAM INC	INV00074411	EAP PAYABLE	1,431.89
05/11/2020 Total				44,362.95
05/12/2020	ANGEL PEST CONTROL INC	93236	PROFESSIONAL SERVICES	125.00
05/12/2020	BUG-A-MEISTER PEST CONTROL	55351	PROFESSIONAL SERVICES	275.00
05/12/2020	EXPRESS SERVICES INC	23927103-AGR	ELECTRIC CASH	189.50
05/12/2020	EXPRESS SERVICES INC	23927103-HT	PROFESSIONAL SERVICES	182.25
05/12/2020	EXPRESS SERVICES INC	23927103-JG	ELECTRIC CASH	500.49
05/12/2020	EXPRESS SERVICES INC	23927103-JT	ELECTRIC CASH	500.38
05/12/2020	EXPRESS SERVICES INC	23927103-OHG	ELECTRIC CASH	94.75
05/12/2020	RABA KISTNER INC	A031766	ENGINEERING GF DEBT 09	2,175.45
05/12/2020	RABA KISTNER INC	A031766	ENGINEERING GF DEBT 2008A	4,358.00
05/12/2020	RABA KISTNER INC	A031767	ENGINEERING GF DEBT 2008A	27.01
05/12/2020	SMEU	REBATE-062520	EFFICIENCY INCENTIVES	2,500.00
05/12/2020	TECHLINE INC	1231293-02	STORES	4,510.00
05/12/2020	TECHLINE INC	1231293-03	STORES	6,040.00

05/12/2020 Total				21,477.83
05/13/2020	CANON FINANCIAL SERVICES INC	21457886	SUPPLIES-OTHER	111.13
05/13/2020	CANON FINANCIAL SERVICES INC	21457887	COPIER RENTAL	187.35
05/13/2020	CANON FINANCIAL SERVICES INC	21457888	MAINT CONTRACT-OFFICE EQUIP	111.13
05/13/2020	CANON FINANCIAL SERVICES INC	21457889	EQUIPMENT-RENT/LEASE	200.02
05/13/2020	CANON FINANCIAL SERVICES INC	21457890	EQUIPMENT-RENT/LEASE	78.83
05/13/2020	CANON FINANCIAL SERVICES INC	21457891	EQUIPMENT-RENT/LEASE	196.33
05/13/2020	CANON FINANCIAL SERVICES INC	21457892	EQUIPMENT-RENT/LEASE	65.79
05/13/2020	CANON FINANCIAL SERVICES INC	21457893	EQUIPMENT-RENT/LEASE	65.56
05/13/2020	CANON FINANCIAL SERVICES INC	21457894	EQUIPMENT-RENT/LEASE	78.83
05/13/2020	GALLS LLC	015650072	UNIFORMS	20.98
05/13/2020	LOWER COLORADO RIVER AUTHORITY	T4J-0000886	ELECTRIC CASH	373,611.11
05/13/2020	PARKS AND REC	2002274.018	PARD-CUSTOMER DEPOSITS	250.00
05/13/2020	PARKS AND REC	2002275.018	PARD-CUSTOMER DEPOSITS	250.00
05/13/2020	UNIFIRST HOLDINGS INC	822 2311459	UNIFORMS	427.30
05/13/2020	UNIFIRST HOLDINGS INC	822 2311460	UNIFORMS	13.25
05/13/2020	UNIFIRST HOLDINGS INC	822 2311461	UNIFORMS	92.74
05/13/2020	UNIFIRST HOLDINGS INC	822 2311462	UNIFORMS	122.82
05/13/2020	UNIFIRST HOLDINGS INC	822 2311463	UNIFORMS	37.13
05/13/2020	UNIFIRST HOLDINGS INC	822 2311464	UNIFORMS	171.24
05/13/2020	UNIFIRST HOLDINGS INC	822 2311465	UNIFORMS	147.65
05/13/2020	UNIFIRST HOLDINGS INC	822 2311466	UNIFORMS	86.90
05/13/2020	UNIFIRST HOLDINGS INC	822 2311467	UNIFORMS	582.71
05/13/2020	UNIFIRST HOLDINGS INC	822 2311468	UNIFORMS	234.07
05/13/2020	UNIFIRST HOLDINGS INC	822 2311471	UNIFORMS	91.54
05/13/2020 Total				377,234.41
05/14/2020	AUSTEX PRINTING & MAILING	109359	MS4 COMPLIANCE COST	1,011.91
05/14/2020	DELL MARKETING LP	193603	SUPPLIES-OTHER	210.00
05/14/2020	DELL MARKETING LP	193604	SUPPLIES-OTHER	665.95
05/14/2020	DIAMONDBACK LANDSCAPING AND LAV	50316	PROFESSIONAL SERVICES	420.00
05/14/2020	DIAMONDBACK LANDSCAPING AND LAV	50367	PROFESSIONAL SERVICES	140.00
05/14/2020	FEDERAL EXPRESS CORP	7-011-78750	CONTRACTED SERVICES	6.75
05/14/2020	FEDEX OFFICE & PRINT SVCS INC	6-993-91946	SUPPLIES-OTHER	11.57
05/14/2020	GALLS LLC	015660218	UNIFORMS	117.30

05/14/2020	GT DISTRIBUTORS INC	INV0765121	UNIFORMS	83.50
05/14/2020	KIMLEY-HORN & ASSOC INC	069227312-0320	ENGINEERING GF GRANT FED	3,397.03
05/14/2020	LIVE OAK HEALTH PARTNERS	1952K13124	SUPPLIES-OTHER	330.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013165	CONTRACTED SERVICES	204.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013166	COMMUNICATIONS/TELEPHONE	119.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013167	COMMUNICATIONS/TELEPHONE	34.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013168	COMMUNICATIONS/TELEPHONE	697.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013169	COMMUNICATIONS/TELEPHONE	1,649.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013170	MAINT CONTRACT-OFFICE EQUIP	51.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013171	COMMUNICATIONS/TELEPHONE	245.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013172	COMMUNICATIONS/TELEPHONE	187.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013173	EQUIPMENT-RENT/LEASE	4,852.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013174	COMMUNICATIONS/TELEPHONE	153.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013175	COMMUNICATIONS/TELEPHONE	442.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013176	MOBILE COMM SYSTEM	289.00
05/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013177	MOBILE COMM SYSTEM	459.00
05/14/2020	MCCOYS CORPORATION	190636	SUPPLIES-OTHER	97.99
05/14/2020	OFFICE DEPOT	188958	SUPPLIES-OFFICE	80.99
05/14/2020	OFFICE DEPOT	188960	SUPPLIES-OFFICE	51.76
05/14/2020	OFFICE DEPOT	188988	SUPPLIES-OFFICE	19.98
05/14/2020	OFFICE DEPOT	190658	SUPPLIES-OFFICE	75.21
05/14/2020	RICK'S LOCK & KEY SERVICE INC	57221	SUPPLIES-OTHER	56.00
05/14/2020	SMEU	REBATE-051420	EFFICIENCY INCENTIVES	1,288.50
05/14/2020	STATE OF TX ALLIANCE FOR RECYCLING	192556	PROFESSIONAL DEVELOPMENT	-50.00
05/14/2020	STATE OF TX ALLIANCE FOR RECYCLING	192557	PROFESSIONAL DEVELOPMENT	-50.00
05/14/2020	STATE OF TX ALLIANCE FOR RECYCLING	192558	PROFESSIONAL DEVELOPMENT	-50.00
05/14/2020	TECHLINE INC	3019874-00	SUPPLIES-OTHER	14.00
05/14/2020	TIME WARNER CABLE	190620	EQUIPMENT-RENT/LEASE	69.96
05/14/2020 Total				17,379.40
05/15/2020	COBB FENDLEY & ASSOC INC	282485	ENGINEERING WWW DEBT 2013	8,669.25
05/15/2020	CONSOLIDATED TRAFFIC CONTROLS INC	4983	INVENTORY-TRAFFIC SIGNALS	10,068.00
05/15/2020	WESTHILL PAVING, INC	20-3617	ASPHALT	4,350.00
05/15/2020 Total				23,087.25
05/16/2020	GT DISTRIBUTORS INC	INV0766671	UNIFORMS	250.00

05/16/2020 Total				250.00
05/18/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102165	CONTRACTED SERVICES-VET	154.38
05/18/2020	FEDEX OFFICE & PRINT SVCS INC	190707	POSTAGE	35.64
05/18/2020	GBRA	SI007473	SWTP O&M	91,279.00
05/18/2020	GBRA	SI007473	SWTP POWER COST	21,173.00
05/18/2020	GBRA	SI007473-CM	WHOLESALE WATER SALES	-53,810.56
05/18/2020	HILL CO SPRINGS	190698	SUPPLIES-OFFICE	87.99
05/18/2020	HILL COUNTRY TROPHY LLC	190694	SUPPLIES-OTHER	20.00
05/18/2020	LENCO ARMORED VEHICLES	190745	PD ROUTINE CAPITAL MAINT	65.48
05/18/2020	MCCOYS CORPORATION	190696	SIDEWALKS	180.72
05/18/2020	OFFICE DEPOT	190699	SUPPLIES-OFFICE	94.93
05/18/2020	OFFICE DEPOT	190706	SUPPLIES-OFFICE	68.77
05/18/2020	OFFICE DEPOT	191282	SUPPLIES-OFFICE	21.69
05/18/2020	PARKS AND REC	2002276.018	PARD-CUSTOMER DEPOSITS	250.00
05/18/2020	PEST MANAGEMENT INC	443739	PROFESSIONAL SERVICES	12.00
05/18/2020	PEST MANAGEMENT INC	443972	PROFESSIONAL SERVICES	120.00
05/18/2020	RECORDED BOOKS INC	76647789	BOOKS & MATERIALS	56.90
05/18/2020	SHERWIN-WILLIAMS CO	190741	BEAUTIFICATION PROJECTS	254.60
05/18/2020	TECHLINE INC	1200442-01	STORES	383.44
05/18/2020	TECHLINE INC	1200793-00	STORES	1,938.00
05/18/2020	TECHLINE INC	1200878-02	STORES	600.00
05/18/2020	TECHLINE INC	1200911-02	STORES	2,377.80
05/18/2020	TECHLINE INC	1200967-00	STORES	2,906.20
05/18/2020	TECHLINE INC	1202951-00	STORES	2,906.20
05/18/2020	TECHLINE INC	1216425-00	STORES	2,150.00
05/18/2020	TECHLINE INC	1216425-01	STORES	550.00
05/18/2020	TECHLINE INC	1216434-00	STORES	2,763.06
05/18/2020	TECHLINE INC	1216434-01	STORES	80.00
05/18/2020	TECHLINE INC	1217180-00	STORES	2,575.77
05/18/2020	TECHLINE INC	1217180-01	STORES	108.48
05/18/2020	TECHLINE INC	1218653-00	STORES	1,905.66
05/18/2020	TECHLINE INC	1218653-01	STORES	250.80
05/18/2020	TECHLINE INC	1218653-02	STORES	98.23
05/18/2020	TECHLINE INC	1218653-03	STORES	310.80

05/18/2020	TECHLINE INC	1218667-00	STORES	1,938.00
05/18/2020	TECHLINE INC	1218694-00	STORES	2,573.30
05/18/2020	TECHLINE INC	1218697-00	STORES	332.00
05/18/2020	TECHLINE INC	1219100-00	STORES	979.00
05/18/2020	TECHLINE INC	1219136-00	STORES	1,395.90
05/18/2020	TECHLINE INC	1219136-01	STORES	168.15
05/18/2020	TECHLINE INC	1219136-02	STORES	112.10
05/18/2020	TECHLINE INC	1219136-03	STORES	325.58
05/18/2020	TECHLINE INC	1219147-00	MATERIALS-MAINTENANCE	2,261.43
05/18/2020	TECHLINE INC	1219147-01	MATERIALS-MAINTENANCE	153.72
05/18/2020	TECHLINE INC	1219453-00	STORES	2,906.20
05/18/2020	TECHLINE INC	1219920-00	STORES	1,585.20
05/18/2020	TECHLINE INC	1330465-00	SUPPLIES-OTHER	1,176.00
05/18/2020	TECHLINE INC	1330465-01	SUPPLIES-OTHER	168.00
05/18/2020	TECHLINE INC	1937970-00	STORES	322.50
05/18/2020	TECHLINE INC	3109751-00	INVENTORY-TRAFFIC SHOP	944.64
05/18/2020	TECHLINE INC	9887229-00	CONTRACTED SERVICES	8,500.00
05/18/2020	TIME WARNER CABLE	190690	SUPPLIES-OFFICE	17.34
05/18/2020	TIME WARNER CABLE	190700	EQUIPMENT-RENT/LEASE	109.95
05/18/2020	TOTAL WELLNESS	CS 0120-0420	AEROBICS CONTRACTS	5,884.62
05/18/2020	TX DEPT OF TRANSPORTATION	192564	TRAVEL	63.68
05/18/2020	TX WATER UTILITIES ASSOC	190680	PROFESSIONAL DEVELOPMENT	375.00
05/18/2020	ULINE INC	120095865	SUPPLIES-OTHER	214.09
05/18/2020 Total				114,475.38
05/19/2020	COX COMMERCIAL LLC	PR#21 C281	ENG DF DEBT 2016	59,142.00
05/19/2020	COX COMMERCIAL LLC	PR#21 C281	ENG GF DEBT 2016	218,767.89
05/19/2020	EXPRESS SERVICES INC	23947752-HT	PROFESSIONAL SERVICES	236.25
05/19/2020	EXPRESS SERVICES INC	23947752-JG	ELECTRIC CASH	387.11
05/19/2020	EXPRESS SERVICES INC	23947752-JT	ELECTRIC CASH	402.68
05/19/2020	EXPRESS SERVICES INC	23947752-OHG	ELECTRIC CASH	500.38
05/19/2020	MATERA PAPER CO INC	A178297	JANITORIAL SERVICES	228.22
05/19/2020	PARKS AND REC	2002277.018	PARD-CUSTOMER DEPOSITS	250.00
05/19/2020	TECHLINE INC	1234091-00	STORES	4,679.60
05/19/2020	TECHLINE INC	3110052-00	SAFETY ITEMS	1,278.00

05/19/2020	THE BRANDT COMPANIES LLC	SRV0167981	FACILITIES CASH CIP	11,304.00
05/19/2020 Total				297,176.13
05/20/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102236	CONTRACTED SERVICES-VET	2.10
05/20/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102237	CONTRACTED SERVICES-VET	91.82
05/20/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102239	CONTRACTED SERVICES-VET	76.93
05/20/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102240	CONTRACTED SERVICES-VET	225.28
05/20/2020	CH2M HILL INC	351290-021	WWTP O&M-OMI CONTRACT	220,606.20
05/20/2020	CH2M HILL INC	351290-021	WWTP POWER COST-OMI CONTRACT	25,857.74
05/20/2020	PARKS AND REC	2000872.002	PARD-CUSTOMER DEPOSITS	100.00
05/20/2020	PARKS AND REC	2000873.002	PARD-CUSTOMER DEPOSITS	250.00
05/20/2020	PARKS AND REC	2000874.002	PARD-CUSTOMER DEPOSITS	250.00
05/20/2020	PARKS AND REC	2000876.002	PARD-CUSTOMER DEPOSITS	190.00
05/20/2020	PARKS AND REC	2000877.002	PARD-CUSTOMER DEPOSITS	250.00
05/20/2020	PARKS AND REC	2000878.002	PARD-CUSTOMER DEPOSITS	101.50
05/20/2020	PARKS AND REC	2000879.002	PARD-CUSTOMER DEPOSITS	300.00
05/20/2020	PARKS AND REC	2000880.002	PARD-CUSTOMER DEPOSITS	176.00
05/20/2020	PARKS AND REC	2000881.002	PARD-CUSTOMER DEPOSITS	203.00
05/20/2020	PARKS AND REC	2000882.002	PARD-CUSTOMER DEPOSITS	300.00
05/20/2020	PARKS AND REC	2000883.002	PARD-CUSTOMER DEPOSITS	300.00
05/20/2020	PARKS AND REC	2002278.018	PARD-CUSTOMER DEPOSITS	65.00
05/20/2020	PARKS AND REC	2002279.018	PARD-CUSTOMER DEPOSITS	79.00
05/20/2020	PARKS AND REC	2002280.018	PARD-CUSTOMER DEPOSITS	250.00
05/20/2020	SHI GOVERNMENT SOLUTIONS INC	GB00369646	SOFTWARE LIC & MAINTENANCE	4,287.37
05/20/2020	TECHLINE INC	1236929-00	STORES	2,653.05
05/20/2020	TECHLINE INC	1236948-00	STORES	2,469.40
05/20/2020	UNIFIRST HOLDINGS INC	822 2313582	UNIFORMS	457.30
05/20/2020	UNIFIRST HOLDINGS INC	822 2313583	UNIFORMS	13.25
05/20/2020	UNIFIRST HOLDINGS INC	822 2313584	UNIFORMS	92.74
05/20/2020	UNIFIRST HOLDINGS INC	822 2313585	UNIFORMS	93.67
05/20/2020	UNIFIRST HOLDINGS INC	822 2313586	UNIFORMS	37.13
05/20/2020	UNIFIRST HOLDINGS INC	822 2313587	UNIFORMS	178.90
05/20/2020	UNIFIRST HOLDINGS INC	822 2313588	UNIFORMS	149.85
05/20/2020	UNIFIRST HOLDINGS INC	822 2313589	UNIFORMS	86.90
05/20/2020	UNIFIRST HOLDINGS INC	822 2313590	UNIFORMS	586.16

05/20/2020	UNIFIRST HOLDINGS INC	822 2313591	UNIFORMS	236.27
05/20/2020	UNIFIRST HOLDINGS INC	822 2313595	UNIFORMS	91.54
05/20/2020	UNIFIRST HOLDINGS INC	822 2313891	JANITORIAL SERVICES	37.68
05/20/2020 Total				261,145.78
05/21/2020	GALE GROUP	190828	PROFESSIONAL DEVELOPMENT	115.00
05/21/2020	HAYS COUNTY	20018738	COURTHOUSE RECORDINGS	1.00
05/21/2020	HAYS COUNTY	20018738-EASEMEI	COURTHOUSE RECORDINGS	26.00
05/21/2020	HAYS COUNTY	20018739	COURTHOUSE RECORDINGS	1.05
05/21/2020	HAYS COUNTY	20018739-EASEMEI	COURTHOUSE RECORDINGS	42.00
05/21/2020	MAGNUM CUSTOM TRAILERS	190809	SUPPLIES-OTHER	12.78
05/21/2020	OFFICE DEPOT	190764	SUPPLIES-OTHER	35.98
05/21/2020	OFFICE DEPOT	190769	SUPPLIES-OFFICE	34.99
05/21/2020	OFFICE DEPOT	190778	SUPPLIES-OFFICE	43.79
05/21/2020	OFFICE DEPOT	190780	SUPPLIES-OFFICE	29.99
05/21/2020	OFFICE DEPOT	190781	SUPPLIES-OFFICE	58.49
05/21/2020	OFFICE DEPOT	190807	SUPPLIES-OFFICE	2.54
05/21/2020	OFFICE DEPOT	190807	SUPPLIES-OTHER	8.98
05/21/2020	OFFICE DEPOT	190813	SUPPLIES-OFFICE	64.75
05/21/2020	OFFICE DEPOT	190823	SUPPLIES-OFFICE	85.98
05/21/2020	OFFICE DEPOT	207098	SUPPLIES-OFFICE	6.48
05/21/2020	OFFICE DEPOT	207099	SUPPLIES-OFFICE	56.82
05/21/2020	PONTEM SOFTWARE BY RIA	00007786	CONTRACTED SERVICES	3,000.00
05/21/2020	PONTEM SOFTWARE BY RIA	00007786	MAINTENANCE-GENERAL	4,330.00
05/21/2020	PONTEM SOFTWARE BY RIA	00007786	SOFTWARE LIC & MAINTENANCE	5,320.00
05/21/2020	RECORDED BOOKS INC	76648822	BOOKS & MATERIALS	45.80
05/21/2020	RICK'S LOCK & KEY SERVICE INC	57250	SUPPLIES-OTHER	117.50
05/21/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-101934	PROFESSIONAL SERVICES	7,595.85
05/21/2020	TECHLINE INC	3110118-00	SUPPLIES-OTHER	304.00
05/21/2020	TX STATE UNIV-SAN MARCOS- RECREATI	190792	PRINTING & PUBLICATIONS	21.16
05/21/2020	TX STATE UNIV-SAN MARCOS- RECREATI	190793	PRINTING & PUBLICATIONS	21.16
05/21/2020	TX STATE UNIV-SAN MARCOS- RECREATI	190794	PRINTING & PUBLICATIONS	21.16
05/21/2020	TX STATE UNIV-SAN MARCOS- RECREATI	190795	PRINTING & PUBLICATIONS	21.16
05/21/2020	TX STATE UNIV-SAN MARCOS- RECREATI	67535	PRINTING & PUBLICATIONS	34.41
05/21/2020	ULINE INC	120076598	SUPPLIES-OTHER	414.08

05/21/2020	ULINE INC	190821	SUPPLIES-OTHER	340.49
05/21/2020	VICTORY CLEANERS INC	10114254	UNIFORMS	93.75
05/21/2020 Total				22,307.14
05/22/2020	GALLS LLC	015710120	UNIFORMS	154.95
05/22/2020	GRAINGER	9540743714	SUPPLIES-OTHER	802.06
05/22/2020	HAYS COUNTY	UTIL-0420 KYLE	GARBAGE COLLECTION	37.00
05/22/2020	HAYS COUNTY	UTIL-0420 KYLE	POWER & LIGHT	117.18
05/22/2020	HAYS COUNTY	UTIL-0420 KYLE	WATER & SEWER-OTHER BLDGS	68.67
05/22/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006439	CONTRACTED SERVICES	380.10
05/22/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006440	REPAIRS-COMMUNICATIONS	1,403.03
05/22/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006441	MOBILE COMM SYSTEM	185.19
05/22/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006449	SUPPLIES-OTHER	21.85
05/22/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA4270	CHEMICALS	410.50
05/22/2020	SMEU	REBATE-052220	EFFICIENCY INCENTIVES	2,540.00
05/22/2020	TX MUNICIPAL RETIREMENT SYS	01150-MAY20	RETIREMENT PAYABLE-TMRS	861,469.62
05/22/2020	WINTER AND COMPANY	22713	DEVELOPMENT ELEC CASH	2,277.50
05/22/2020 Total				869,867.65
05/23/2020	COLORADO MATERIALS LTD	290955	ASPHALT	3,545.72
05/23/2020 Total				3,545.72
05/26/2020	BLUEBONNET ELECTRIC	2944-0520	OTHER REVENUE	-398.20
05/26/2020	BLUEBONNET ELECTRIC	2944-0520	POWER & LIGHT	2,471.68
05/26/2020	BLUEBONNET ELECTRIC	2944-0520	POWER & LIGHT-OTHER BLDGS	91.59
05/26/2020	BLUEBONNET ELECTRIC	2944-0520	STREET LIGHTING	713.84
05/26/2020	BLUEBONNET ELECTRIC	6543-0520	STREET LIGHTING	249.44
05/26/2020	CENTERLINE SUPPLY LTD	ORD0018007	SAFETY ITEMS	3,495.60
05/26/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98	PROFESSIONAL SERVICES	617.69
05/26/2020	DEALERS ELECTRICAL SUPPLY	194617	MATERIALS-MAINTENANCE	209.55
05/26/2020	DEALERS ELECTRICAL SUPPLY	194618	MATERIALS-MAINTENANCE	39.26
05/26/2020	ELLIOTT ELECTRIC SUPPLY INC	98-24501-01	REPAIRS-MAINTENANCE	7.20
05/26/2020	EXPRESS SERVICES INC	23970085-HT	PROFESSIONAL SERVICES	351.00
05/26/2020	EXPRESS SERVICES INC	23970085-JG	ELECTRIC CASH	298.50
05/26/2020	EXPRESS SERVICES INC	23970085-JT	ELECTRIC CASH	473.75
05/26/2020	EXPRESS SERVICES INC	23970085-OHG	ELECTRIC CASH	473.74
05/26/2020	FREESE AND NICHOLS INC	1309139	ELECTRIC CASH	9,386.62

05/26/2020	GOVT FINANCE OFFICERS ASSN	190836	PROFESSIONAL DEVELOPMENT	-420.00
05/26/2020	GT DISTRIBUTORS INC	INV0767146	SUPPLIES-ARMORY	427.96
05/26/2020	HILTI INC	7218475906	SUPPLIES-OTHER	391.51
05/26/2020	LOWER COLORADO RIVER AUTHORITY	T4M0015215	SAFETY ITEMS	603.00
05/26/2020	LOWER COLORADO RIVER AUTHORITY	T4M0015231	SAFETY ITEMS	1,735.50
05/26/2020	OFFICE DEPOT	194616	SUPPLIES-OFFICE	72.16
05/26/2020	PARKS AND REC	2002281.018	PARD-CUSTOMER DEPOSITS	125.00
05/26/2020	PEST MANAGEMENT INC	443678	PROFESSIONAL SERVICES	344.00
05/26/2020	PEST MANAGEMENT INC	443715	PROFESSIONAL SERVICES	25.00
05/26/2020	PEST MANAGEMENT INC	443784	PROFESSIONAL SERVICES	235.00
05/26/2020	TECHLINE INC	1219920-01	STORES	1,321.00
05/26/2020	TECHLINE INC	1219930-00	STORES	2,906.20
05/26/2020	TECHLINE INC	1219975-00	STORES	2,906.20
05/26/2020	TECHLINE INC	1219976-00	STORES	2,906.20
05/26/2020	TECHLINE INC	1220182-01	STORES	792.60
05/26/2020	TECHLINE INC	1221649-02	STORES	1,321.00
05/26/2020	TECHLINE INC	1221959-00	STORES	24,732.00
05/26/2020	TECHLINE INC	1227928-00	STORES	492.40
05/26/2020	TECHLINE INC	1241585-00	STORES	-19.20
05/26/2020	TX A&M UNIV-TX ENG EXT SVC	194619	PROFESSIONAL DEVELOPMENT	500.00
05/26/2020	TX COMM ON ENVIRONMENTAL QUALIT	192607	PROFESSIONAL DEVELOPMENT	111.00
05/26/2020	TX COMM ON ENVIRONMENTAL QUALIT	192608	PROFESSIONAL DEVELOPMENT	111.00
05/26/2020	TX COMM ON FIRE PROTECTION	86964	PROFESSIONAL DEVELOPMENT	87.17
05/26/2020	TX COMM ON FIRE PROTECTION	86968	PROFESSIONAL DEVELOPMENT	56.49
05/26/2020	TX COMM ON FIRE PROTECTION	87096	PROFESSIONAL DEVELOPMENT	56.49
05/26/2020	TX WATER UTILITIES ASSOC	190848	PROFESSIONAL DEVELOPMENT	375.00
05/26/2020	ULINE INC	37254797	SUPPLIES-OFFICE	214.65
05/26/2020	VICTORY CLEANERS INC	190839	UNIFORMS	122.70
05/26/2020	Total			61,013.29
05/27/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102405	CONTRACTED SERVICES-VET	428.10
05/27/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104612	CONTRACTED SERVICES-VET	160.00
05/27/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104616	CONTRACTED SERVICES-VET	1,620.00
05/27/2020	FINANCE	CEM11673-REFUND	SALES OF CEMETERY LOTS	1,000.00
05/27/2020	MATERA PAPER CO INC	A178566	JANITORIAL SERVICES	396.14

05/27/2020	PARKS AND REC	2000596.003	ANNUAL ENTRY FEE-RESIDENT	91.71
05/27/2020	PEDERNALES ELECTRIC COOP INC	354-0520	POWER & LIGHT	3,201.60
05/27/2020	PEDERNALES ELECTRIC COOP INC	354-0520	POWER & LIGHT-OTHER BLDGS	2,053.92
05/27/2020	PEDERNALES ELECTRIC COOP INC	354-0520	STREET LIGHTING	3,302.19
05/27/2020	PEDERNALES ELECTRIC COOP INC	354-0520	SUSPENSE-UTILITY FEES	2,945.71
05/27/2020	PEDERNALES ELECTRIC COOP INC	354-0520	TRAFFIC LIGHTS	44.22
05/27/2020	PEST MANAGEMENT INC	443782	PROFESSIONAL SERVICES	20.00
05/27/2020	PEST MANAGEMENT INC	443787	PROFESSIONAL SERVICES	20.00
05/27/2020	POORBOY DUWAYNE	TUIT-052720	TUITION REIMB PROGRAM	2,748.86
05/27/2020	TECHLINE INC	1227928-01	STORES	2,215.80
05/27/2020	TECHLINE INC	1231200-00	STORES	10,303.80
05/27/2020	TECHLINE INC	1232315-00	STORES	9,316.00
05/27/2020	TECHLINE INC	1239805-00	STORES	27.84
05/27/2020	TECHLINE INC	1239890-00	STORES	1,430.00
05/27/2020	TECHLINE INC	1239956-00	STORES	250.50
05/27/2020	TECHLINE INC	1239956-01	STORES	623.25
05/27/2020	TECHLINE INC	1243096-00	STORES	1,066.84
05/27/2020	TECHLINE INC	1243236-00	STORES	2,952.00
05/27/2020	TECHLINE INC	1243322-00	STORES	2,396.65
05/27/2020	TECHLINE INC	1243347-00	STORES	2,593.00
05/27/2020	TECHLINE INC	1243812-00	STORES	2,782.00
05/27/2020	TECHLINE INC	1244286-00	STORES	2,296.00
05/27/2020	TECHLINE INC	3109577-00	SUPPLIES-OTHER	2,144.00
05/27/2020	UNIFIRST HOLDINGS INC	822 2315695	UNIFORMS	389.19
05/27/2020	UNIFIRST HOLDINGS INC	822 2315696	UNIFORMS	13.25
05/27/2020	UNIFIRST HOLDINGS INC	822 2315697	UNIFORMS	92.74
05/27/2020	UNIFIRST HOLDINGS INC	822 2315698	UNIFORMS	93.67
05/27/2020	UNIFIRST HOLDINGS INC	822 2315699	UNIFORMS	37.13
05/27/2020	UNIFIRST HOLDINGS INC	822 2315700	UNIFORMS	191.06
05/27/2020	UNIFIRST HOLDINGS INC	822 2315701	UNIFORMS	149.85
05/27/2020	UNIFIRST HOLDINGS INC	822 2315702	UNIFORMS	86.90
05/27/2020	UNIFIRST HOLDINGS INC	822 2315703	UNIFORMS	586.16
05/27/2020	UNIFIRST HOLDINGS INC	822 2315704	UNIFORMS	238.41
05/27/2020	UNIFIRST HOLDINGS INC	822 2315707	UNIFORMS	91.54

05/27/2020 Total				60,400.03
05/28/2020	FEDERAL EXPRESS CORP	7-023-74869	CONTRACTED SERVICES	6.75
05/28/2020	GRAINGER	9545130107	SUPPLIES-OTHER	88.76
05/28/2020	HILTI INC	4615853431	SUPPLIES-OTHER	1,298.97
05/28/2020	MUNICIPAL CODE CORP	00342540	PRINTING & PUBLICATIONS	897.80
05/28/2020	PARKS AND REC	2000598.003	YA-VELCRO TBALL REGISTRATION	40.00
05/28/2020	REGIONS BANK	78573	FISCAL AGENT FEES	752.50
05/28/2020	SMEU	REBATE-052820	EFFICIENCY INCENTIVES	603.25
05/28/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-993	SOFTWARE LIC & MAINTENANCE	2,730.00
05/28/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-997	SOFTWARE LIC & MAINTENANCE	224.00
05/28/2020	ULINE INC	120444267	SUPPLIES-OTHER	96.90
05/28/2020	UNITED SITE SVCS OF TX INC	114-10408754	EQUIPMENT-RENT/LEASE	2,445.00
05/28/2020	UNITED SITE SVCS OF TX INC	114-10408756	EQUIPMENT-RENT/LEASE	2,448.75
05/28/2020 Total				11,632.68
05/29/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102466	CONTRACTED SERVICES-VET	60.00
05/29/2020	CHUCK NASH CHEVROLET	389053	INVENTORY-MAINTENANCE GARAGE	249.26
05/29/2020	CREDIT SYSTEMS INT'L INC	116472	PROFESSIONAL SERVICES	813.52
05/29/2020	FEDERAL EXPRESS CORP	192613	SUPPLIES-SIGNALIZATION	54.92
05/29/2020	FEDEX OFFICE & PRINT SVCS INC	190912	POSTAGE	46.86
05/29/2020	GALLS LLC	015750970	UNIFORMS	297.73
05/29/2020	GALLS LLC	BC1123307	UNIFORMS	637.50
05/29/2020	GRAINGER	9542980785	SUPPLIES-OTHER	166.00
05/29/2020	HILTI INC	28930813	SUPPLIES-OTHER	21.20
05/29/2020	INGRAM LIBRARY SERVICES	190948	BOOKS & MATERIALS	2,444.05
05/29/2020	MATERA PAPER CO INC	A178758	JANITORIAL SERVICES	82.68
05/29/2020	MCCOYS CORPORATION	2487254	ASPHALT	48.68
05/29/2020	MCCOYS CORPORATION	609065	SUPPLIES-OTHER	17.55
05/29/2020	MOORE SUPPLY CO	1587410077.001	SUPPLIES-OTHER	8.34
05/29/2020	OFFICE DEPOT	190935	SUPPLIES-OTHER	197.84
05/29/2020	OFFICE DEPOT	190947	SUPPLIES-OFFICE	74.30
05/29/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA4317	CHEMICALS	3,677.50
05/29/2020	RECORDED BOOKS INC	76651259	BOOKS & MATERIALS	225.15
05/29/2020	SHI GOVERNMENT SOLUTIONS INC	GB00370718	SOFTWARE LIC & MAINTENANCE	9,210.00
05/29/2020	SMEU	REBATE-052920	EFFICIENCY INCENTIVES	1,926.00

05/29/2020	SMEU	REBATE-052920PZ	EFFICIENCY INCENTIVES	1,782.50
05/29/2020	STAR AWARDS INC	060553	EMPLOYEE RECOGNITION	68.00
05/29/2020	TECHLINE INC	1001443-00	STORES	49,939.00
05/29/2020	TECHLINE INC	3110176-00	INVENTORY-TRAFFIC SHOP	910.08
05/29/2020	TECHLINE INC	3110242-00	SUPPLIES-OTHER	36.00
05/29/2020	TIME WARNER CABLE	190934	COMMUNICATIONS/TELEPHONE	119.99
05/29/2020	TX A&M UNIV-TX ENG EXT SVC	190913	PROFESSIONAL DEVELOPMENT	375.00
05/29/2020	TX BOARD OF PROFESIONAL ENGINEERS	190938	DUES & SUBSCRIPTIONS	40.00
05/29/2020	TX BOARD OF PROFESIONAL ENGINEERS	190939	DUES & SUBSCRIPTIONS	40.00
05/29/2020	TX DEPT OF LICENSING & REGULATION	190879	PROFESSIONAL DEVELOPMENT	110.00
05/29/2020	TX DEPT OF STATE HEALTH SERVICES	099235	PROFESSIONAL DEVELOPMENT	126.00
05/29/2020	TX METER & DEVICE CO	0189140-IN	STORES	2,193.92
05/29/2020	TX METER & DEVICE CO	0189141-IN	STORES	2,193.92
05/29/2020	TX WATER UTILITIES ASSOC	190907	PROFESSIONAL DEVELOPMENT	425.00
05/29/2020 Total				78,618.49
05/31/2020	CALDWELL CO APPRAISAL DISTRICT	CSM-053120	PROF SRVCS-APPRAIS DIST	869.36
05/31/2020	CENTRAL TX MEDICAL CENTER	190968	INVESTIGATIVE COSTS	883.00
05/31/2020	CHUCK NASH CHEVROLET	389054	INVENTORY-MAINTENANCE GARAGE	498.52
05/31/2020	COLORADO MATERIALS LTD	291329	ASPHALT	5,017.04
05/31/2020	GBRA	S1007678	PROFESSIONAL SERVICES	125.00
05/31/2020	GRAINGER	9539443342	SUPPLIES-OTHER	5.13
05/31/2020	GRAINGER	9544646947	SUPPLIES-OTHER	81.26
05/31/2020	KIMLEY-HORN & ASSOC INC	069227312-0520	ENGINEERING GF GRANT FED	2,593.64
05/31/2020	OFFICE DEPOT	192627	SUPPLIES-OFFICE	64.24
05/31/2020	TECHLINE INC	1220182-00	STORES	2,158.58
05/31/2020	TECHLINE INC	1220188-00	STORES	2,833.40
05/31/2020	TECHLINE INC	1221649-00	STORES	570.18
05/31/2020	TECHLINE INC	1221649-01	STORES	1,095.50
05/31/2020	TECHLINE INC	1222619-00	STORES	1,280.92
05/31/2020	TECHLINE INC	1222619-01	STORES	1,314.60
05/31/2020	TECHLINE INC	1223577-00	STORES	2,265.00
05/31/2020	TECHLINE INC	1223679-00	STORES	1,958.00
05/31/2020	TECHLINE INC	1223741-00	STORES	2,842.00
05/31/2020	TECHLINE INC	1224306-00	STORES	1,066.30

05/31/2020	TECHLINE INC	1224306-01	STORES	1,210.00
05/31/2020	TECHLINE INC	1224306-02	STORES	369.90
05/31/2020	TECHLINE INC	1224336-00	STORES	2,044.39
05/31/2020	TECHLINE INC	1938019-00	STORES	1,305.00
05/31/2020	TX DISPOSAL SYSTEMS INC	005428777	MS4 COMPLIANCE COST	967.93
05/31/2020	TX DISPOSAL SYSTEMS INC	5426532	GARBAGE CONTRACT-RESIDENTIAL	314,365.20
05/31/2020	TX DISPOSAL SYSTEMS INC	5426532	GARBAGE-CITY FACILITIES	6,022.00
05/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-09801	CONTRACTED SERVICES	290.34
05/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-09893	PROFESSIONAL SERVICES	422.97
05/31/2020	TX METER & DEVICE CO	0189205-IN	SUPPLIES-OTHER	2,786.78
05/31/2020 Total				357,306.18
06/01/2020	A E CUMMINGS INC	30715	BASE MATERIAL	400.00
06/01/2020	A E CUMMINGS INC	30715	CONTRACTED SERVICES	1,200.00
06/01/2020	A E CUMMINGS INC	30715	MATERIALS-MAINTENANCE	400.00
06/01/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102509	CONTRACTED SERVICES-VET	34.94
06/01/2020	GBRA	SI007508	RAW WATER DELIVERY SYS O&M	54,058.00
06/01/2020	GBRA	SI007509	RAW WATER DELIVERY SYS DEBT	51,853.37
06/01/2020	GBRA	SI007542	SURFACE WATER SUPPLY	125,833.33
06/01/2020	GEO-SOLUTIONS INC	EV18061U	ENG DF DEBT 2016	220.00
06/01/2020	GEO-SOLUTIONS INC	EV18061U	ENG GF DEBT 2016	100.00
06/01/2020	GRANICUS INC	126922	SOFTWARE LIC & MAINTENANCE	2,250.00
06/01/2020	GREATER AUSTIN-SAN ANTONIO CORRIP	82204	DUES & SUBSCRIPTIONS-COUNCIL	3,500.00
06/01/2020	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-060120	PROF SRVCS-APPRAIS DIST	57,726.50
06/01/2020	HAYS COUNTY	UTIL-0520 KYLE	GARBAGE COLLECTION	37.00
06/01/2020	HAYS COUNTY	UTIL-0520 KYLE	POWER & LIGHT	112.40
06/01/2020	HAYS COUNTY	UTIL-0520 KYLE	WATER & SEWER-OTHER BLDGS	67.44
06/01/2020	JACK HENRY & ASSOCIATES INC	3410083	SOFTWARE LIC & MAINTENANCE	5,280.00
06/01/2020	PARKS AND REC	2000884.002	PARD-CUSTOMER DEPOSITS	250.00
06/01/2020	PARKS AND REC	2000885.002	PARD-CUSTOMER DEPOSITS	440.00
06/01/2020	PEST MANAGEMENT INC	447582	PROFESSIONAL SERVICES	34.38
06/01/2020	PEST MANAGEMENT INC	447586	PROFESSIONAL SERVICES	5.92
06/01/2020	PEST MANAGEMENT INC	447588	PROFESSIONAL SERVICES	216.00
06/01/2020	PEST MANAGEMENT INC	447590	PROFESSIONAL SERVICES	85.00
06/01/2020	PEST MANAGEMENT INC	447591	PROFESSIONAL SERVICES	76.00

06/01/2020	PEST MANAGEMENT INC	447592	PROFESSIONAL SERVICES	22.33
06/01/2020	PEST MANAGEMENT INC	447710	PROFESSIONAL SERVICES	48.00
06/01/2020	RECORDED BOOKS INC	76652386	BOOKS & MATERIALS	148.00
06/01/2020	RECREATION ENGINEERING AND PLANN	PR#28 FY061	PARD GF DEBT 2009	4,480.00
06/01/2020	SAN MARCOS AREA CHAMBER OF COM	1068	POSTAGE	174.30
06/01/2020	SAN MARCOS AREA CHAMBER OF COM	1068	PROFESSIONAL SERVICES	2,000.00
06/01/2020	THE BRANDT COMPANIES LLC	SRV0170391	EQUIPMENT-RENT/LEASE	1,900.00
06/01/2020	TML-IRP	8475-060120	INSURANCE	4,114.02
06/01/2020	WORKERS ASSISTANCE PROGRAM INC	INV00074602	EAP PAYABLE	1,334.34
06/01/2020 Total				318,401.27
06/02/2020	BENCHMARK INSURANCE GROUP	117070	CONTRACTED SERVICES	2,021.25
06/02/2020	EXPRESS SERVICES INC	23990123-HT	PROFESSIONAL SERVICES	249.75
06/02/2020	EXPRESS SERVICES INC	23990123-JG	ELECTRIC CASH	360.83
06/02/2020	EXPRESS SERVICES INC	23990123-JT	ELECTRIC CASH	367.15
06/02/2020	EXPRESS SERVICES INC	23990123-OHG	ELECTRIC CASH	367.15
06/02/2020	GALLS LLC	015776479	UNIFORMS	-164.97
06/02/2020	ONLINE INFORMATION SVCS INC	997479	PROFESSIONAL SERVICES	1,185.60
06/02/2020	SMEU	REBATE-042720	EFFICIENCY INCENTIVES	392.50
06/02/2020	SMEU	REBATE-052020	EFFICIENCY INCENTIVES	1,512.50
06/02/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	67827	PRINTING & PUBLICATIONS	169.70
06/02/2020 Total				6,461.46
06/03/2020	CANNON TECHNOLOGIES INC	939905403	WWW CASH CIP	11,794.28
06/03/2020	CITIBANK NA	060320PC	ACI LIABILITY	323,792.05
06/03/2020	HAYS COUNTY	JUNE2020	BUILDING RENTAL	5,653.02
06/03/2020	PARKS AND REC	1041120.003	SE-ENTRY FEES	10.00
06/03/2020	PARKS AND REC	2002283.018	PARD-CUSTOMER DEPOSITS	250.00
06/03/2020	PARKS AND REC	2002284.018	PARD-CUSTOMER DEPOSITS	250.00
06/03/2020	PARKS AND REC	2002285.018	PARD-CUSTOMER DEPOSITS	525.00
06/03/2020	TECHLINE INC	1224405-01	STORES	309.00
06/03/2020	TECHLINE INC	1227977-01	STORES	1,365.12
06/03/2020	TECHLINE INC	1230402-00	STORES	2,937.00
06/03/2020	TECHLINE INC	1233806-00	STORES	1,958.00
06/03/2020	TECHLINE INC	1236308-00	STORES	2,265.00
06/03/2020	TECHLINE INC	1237128-01	STORES	1,675.60

06/03/2020	TECHLINE INC	1243096-01	STORES	145.35
06/03/2020	TECHLINE INC	1244286-01	STORES	670.00
06/03/2020	TECHLINE INC	1246451-00	STORES	1,348.16
06/03/2020	TECHLINE INC	1246451-01	STORES	349.29
06/03/2020	TECHLINE INC	1247987-00	STORES	1,180.60
06/03/2020	TECHLINE INC	1247992-00	STORES	832.65
06/03/2020	TECHLINE INC	1248008-00	STORES	2,018.30
06/03/2020	TECHLINE INC	1248038-00	STORES	1,192.25
06/03/2020	TECHLINE INC	1248056-00	STORES	2,220.73
06/03/2020	TECHLINE INC	1251128-00	STORES	2,510.00
06/03/2020	UNIFIRST HOLDINGS INC	822 2317814	UNIFORMS	386.54
06/03/2020	UNIFIRST HOLDINGS INC	822 2317815	UNIFORMS	13.25
06/03/2020	UNIFIRST HOLDINGS INC	822 2317816	UNIFORMS	140.79
06/03/2020	UNIFIRST HOLDINGS INC	822 2317817	UNIFORMS	127.67
06/03/2020	UNIFIRST HOLDINGS INC	822 2317818	UNIFORMS	37.13
06/03/2020	UNIFIRST HOLDINGS INC	822 2317819	UNIFORMS	191.06
06/03/2020	UNIFIRST HOLDINGS INC	822 2317820	UNIFORMS	149.85
06/03/2020	UNIFIRST HOLDINGS INC	822 2317821	UNIFORMS	86.90
06/03/2020	UNIFIRST HOLDINGS INC	822 2317822	UNIFORMS	586.16
06/03/2020	UNIFIRST HOLDINGS INC	822 2317823	UNIFORMS	222.79
06/03/2020	UNIFIRST HOLDINGS INC	822 2317826	UNIFORMS	91.54
06/03/2020 Total				367,285.08
06/04/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102700	CONTRACTED SERVICES-VET	162.66
06/04/2020	FEDERAL EXPRESS CORP	7-029-52803	CONTRACTED SERVICES	6.64
06/04/2020	FEDERAL EXPRESS CORP	7-029-72999	INVESTIGATIVE COSTS	10.34
06/04/2020	GALLS LLC	015786747	UNIFORMS	47.00
06/04/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-101986	PROFESSIONAL SERVICES	6,442.05
06/04/2020	TECHLINE INC	9888417-00	CONTRACTED SERVICES	8,500.00
06/04/2020	TEXAS STATE UNIVERSITY	1020	PROFESSIONAL SERVICES	810.00
06/04/2020	TEXAS STATE UNIVERSITY	1021	PROFESSIONAL SERVICES	360.00
06/04/2020	THOMSON WEST	842492701	LEGAL REFERENCE SERVICES	581.00
06/04/2020 Total				16,919.69
06/05/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102678	CONTRACTED SERVICES-VET	148.52
06/05/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102681	CONTRACTED SERVICES-VET	130.14

06/05/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102682	CONTRACTED SERVICES-VET	235.91
06/05/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102683	CONTRACTED SERVICES-VET	70.64
06/05/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102684	CONTRACTED SERVICES-VET	158.90
06/05/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102686	CONTRACTED SERVICES-VET	120.00
06/05/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102697	CONTRACTED SERVICES-VET	140.00
06/05/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102698	CONTRACTED SERVICES-VET	863.60
06/05/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102699	CONTRACTED SERVICES-VET	60.00
06/05/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102701	CONTRACTED SERVICES-VET	540.00
06/05/2020	CANNON TECHNOLOGIES INC	939905744	WWW CASH CIP	29,382.24
06/05/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	193650	COMMUNICATIONS/TELEPHONE	34.14
06/05/2020	DELL MARKETING LP	193651	SUPPLIES-COMPUTERS	2,567.00
06/05/2020	ELLIOTT ELECTRIC SUPPLY INC	98-23853-01	STORES	16,142.90
06/05/2020	ELLIOTT ELECTRIC SUPPLY INC	98-23853-02	STORES	6,117.07
06/05/2020	FEDEX OFFICE & PRINT SVCS INC	7-010-91301	POSTAGE	6.11
06/05/2020	GRAINGER	9547369091	SUPPLIES-OTHER	21.38
06/05/2020	GRANDE TRUCK CENTER	1848558	SUPPLIES-OTHER	444.24
06/05/2020	HILL CO SPRINGS	191345	SUPPLIES-OFFICE	7.00
06/05/2020	HILTI INC	4615910064	SUPPLIES-OTHER	290.08
06/05/2020	MATERA PAPER CO INC	A179016	JANITORIAL SERVICES	420.66
06/05/2020	MCCOYS CORPORATION	191008	PROFESSIONAL DEVELOPMENT	1,257.05
06/05/2020	MCCOYS CORPORATION	3281181	SIDEWALKS	210.79
06/05/2020	OFFICE DEPOT	191005	SUPPLIES-COMPUTERS	49.91
06/05/2020	OFFICE DEPOT	191012	SUPPLIES-OFFICE	79.17
06/05/2020	OFFICE DEPOT	191325	SUPPLIES-OFFICE	83.45
06/05/2020	OFFICE DEPOT	191326	SUPPLIES-OFFICE	15.99
06/05/2020	OFFICE DEPOT	191343	SUPPLIES-OFFICE	24.76
06/05/2020	OFFICE DEPOT	191344	SUPPLIES-OFFICE	26.39
06/05/2020	PARKS AND REC	2002286.018	PARD-CUSTOMER DEPOSITS	250.00
06/05/2020	RECORDED BOOKS INC	76656347	BOOKS & MATERIALS	19.90
06/05/2020	TECHLINE INC	1102780-01	INVENTORY-MATERIALS	543.50
06/05/2020	TECHLINE INC	1102780-02	INVENTORY-MATERIALS	242.80
06/05/2020	TECHLINE INC	1102840-00	INVENTORY-MATERIALS	1,674.00
06/05/2020	TECHLINE INC	1102939-00	INVENTORY-MATERIALS	793.80
06/05/2020	TECHLINE INC	1102939-01	INVENTORY-MATERIALS	1,587.92

06/05/2020	TECHLINE INC	1102939-02	INVENTORY-MATERIALS	340.20
06/05/2020	TECHLINE INC	1102983-00	INVENTORY-MATERIALS	2.10
06/05/2020	TECHLINE INC	1103108-00	INVENTORY-MATERIALS	425.35
06/05/2020	TECHLINE INC	1103109-00	INVENTORY-MATERIALS	389.05
06/05/2020	TECHLINE INC	1103172-00	INVENTORY-MATERIALS	1,351.16
06/05/2020	TECHLINE INC	1103246-00	INVENTORY-MATERIALS	837.18
06/05/2020	TECHLINE INC	1103246-01	INVENTORY-MATERIALS	94.56
06/05/2020	TECHLINE INC	1103250-00	INVENTORY-MATERIALS	4.00
06/05/2020	TECHLINE INC	1231317-01	STORES	935.04
06/05/2020	TECHLINE INC	1232494-00	STORES	1,938.00
06/05/2020	TECHLINE INC	3110197-00	INVENTORY-TRAFFIC SHOP	1,520.00
06/05/2020	TECHLINE INC	3110198-00	INVENTORY-TRAFFIC SHOP	2,177.00
06/05/2020	TIME WARNER CABLE	191009	COMMUNICATIONS/TELEPHONE	74.24
06/05/2020	TIME WARNER CABLE	191009	DUES & SUBSCRIPTIONS	78.79
06/05/2020	TX A&M ENGINEERING EXTENSION SERV	191288	PROFESSIONAL DEVELOPMENT	-750.00
06/05/2020	TX DEPT OF STATE HEALTH SERVICES	191011	PROFESSIONAL DEVELOPMENT	141.00
06/05/2020	TX STATE UNIV-SAN MARCOS- RECREATI	191308	SUPPLIES-OFFICE	195.20
06/05/2020	TX STATE UNIV-SAN MARCOS- RECREATI	191350	PRINTING & PUBLICATIONS	130.35
06/05/2020	TX STATE UNIV-SAN MARCOS- RECREATI	191351	PRINTING & PUBLICATIONS	130.35
06/05/2020	TX STATE UNIV-SAN MARCOS- RECREATI	191352	PRINTING & PUBLICATIONS	130.35
06/05/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	192666	PRINTING & PUBLICATIONS	125.70
06/05/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	192667	SUPPLIES-OTHER	34.41
06/05/2020	ULINE INC	191332	SUPPLIES-OTHER	39.95
06/05/2020	ULINE INC	191333	INVESTIGATIVE COSTS	927.95
06/05/2020	VERNON LIBRARY SUPPLIES INC	191313	SUPPLIES-OTHER	974.00
06/05/2020 Total				77,005.89
06/07/2020	GALLS LLC	015809387	UNIFORMS	157.86
06/07/2020 Total				157.86
06/08/2020	APPLE INC	191387	PROFESSIONAL SERVICES	2.99
06/08/2020	ATLAS ENVIRONMENTAL INC	5-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	1,355.20
06/08/2020	BISCOM INC	0130655	SOFTWARE LIC & MAINTENANCE	220.10
06/08/2020	DEALERS ELECTRICAL SUPPLY	192683	SUPPLIES-SIGNALIZATION	221.44
06/08/2020	GRAINGER	9553965865	SUPPLIES-OTHER	797.97
06/08/2020	RECORDED BOOKS INC	76656993	BOOKS & MATERIALS	39.99

06/08/2020	RECORDED BOOKS INC	76657351	BOOKS & MATERIALS	43.33
06/08/2020	SHI GOVERNMENT SOLUTIONS INC	GB00371653	SOFTWARE LIC & MAINTENANCE	18,107.24
06/08/2020	TECHLINE INC	1100326-00	STORES	48,829.00
06/08/2020	TECHLINE INC	1248234-00	STORES	63,171.63
06/08/2020	TX STATE UNIV-SAN MARCOS- RECREATI	191377	PRINTING & PUBLICATIONS	31.98
06/08/2020	TX STATE UNIV-SAN MARCOS- RECREATI	191378	PRINTING & PUBLICATIONS	99.77
06/08/2020	VICTORY CLEANERS INC	20 083423	UNIFORMS	92.00
06/08/2020 Total				133,012.64
06/09/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102766	CONTRACTED SERVICES-VET	137.58
06/09/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102776	CONTRACTED SERVICES-VET	1,040.00
06/09/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102786	CONTRACTED SERVICES-VET	720.00
06/09/2020	CALPINE CORPORATION	61248	POWER COSTS-ERCOT & OTHER	7,391.77
06/09/2020	CALPINE CORPORATION	61248	POWER COSTS-FUEL	328,933.44
06/09/2020	CALPINE CORPORATION	61248	POWER COSTS-TRANSMISSION	33,262.93
06/09/2020	CITY OF SEGUIN	8003-0520	POWER & LIGHT	207.00
06/09/2020	CP&Y INC	SMAR14003.00-42	ENGINEERING WWW DEBT 2013	1,375.30
06/09/2020	EXPRESS SERVICES INC	24011193-HT	PROFESSIONAL SERVICES	330.75
06/09/2020	EXPRESS SERVICES INC	24011193-JG	ELECTRIC CASH	465.59
06/09/2020	EXPRESS SERVICES INC	24011193-JT	ELECTRIC CASH	473.75
06/09/2020	EXPRESS SERVICES INC	24011193-OHG	ELECTRIC CASH	482.62
06/09/2020	GALLS LLC	015818703	UNIFORMS	87.63
06/09/2020	GALLS LLC	015818704	UNIFORMS	13.34
06/09/2020	GRANICUS INC	127584	SOFTWARE LIC & MAINTENANCE	45,278.63
06/09/2020	HAYS COUNTY	DEEDS-060820	DEEDS FILED PAYABLE	416.00
06/09/2020	HAYS COUNTY	RENT-0720 KYLE	BUILDING RENTAL	1,600.00
06/09/2020	HDR ENGINEERING INC	1200274481	ENGINEERING GF DEBT PTT	6,990.00
06/09/2020	ITERIS INC	123280	INVENTORY-TRAFFIC SIGNALS	6,774.00
06/09/2020	RECORDED BOOKS INC	76658133	BOOKS & MATERIALS	123.98
06/09/2020	SHI GOVERNMENT SOLUTIONS INC	GB00371788	SOFTWARE LIC & MAINTENANCE	54,537.00
06/09/2020	TWOFOLD LLC	RENT-0720 NB	BUILDING RENTAL	1,575.00
06/09/2020 Total				492,216.31
06/10/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104155	CONTRACTED SERVICES-VET	2,040.00
06/10/2020	PARKS AND REC	2002287.018	PARD-CUSTOMER DEPOSITS	525.00
06/10/2020	TECHLINE INC	1243096-02	STORES	68.40

06/10/2020	TECHLINE INC	1243812-01	STORES	182.50
06/10/2020	TECHLINE INC	1248008-01	STORES	250.80
06/10/2020	TECHLINE INC	1258281-00	STORES	114.72
06/10/2020	TECHLINE INC	1263200-00	STORES	642.25
06/10/2020	TECHLINE INC	1264192-00	STORES	543.34
06/10/2020	TECHLINE INC	1264193-00	STORES	1,531.05
06/10/2020	UNIFIRST HOLDINGS INC	822 2319914	UNIFORMS	384.59
06/10/2020	UNIFIRST HOLDINGS INC	822 2319915	UNIFORMS	13.25
06/10/2020	UNIFIRST HOLDINGS INC	822 2319916	UNIFORMS	92.79
06/10/2020	UNIFIRST HOLDINGS INC	822 2319917	UNIFORMS	93.67
06/10/2020	UNIFIRST HOLDINGS INC	822 2319918	UNIFORMS	37.13
06/10/2020	UNIFIRST HOLDINGS INC	822 2319919	UNIFORMS	191.06
06/10/2020	UNIFIRST HOLDINGS INC	822 2319920	UNIFORMS	199.85
06/10/2020	UNIFIRST HOLDINGS INC	822 2319921	UNIFORMS	86.90
06/10/2020	UNIFIRST HOLDINGS INC	822 2319922	UNIFORMS	586.16
06/10/2020	UNIFIRST HOLDINGS INC	822 2319923	UNIFORMS	219.16
06/10/2020	UNIFIRST HOLDINGS INC	822 2319926	UNIFORMS	91.54
06/10/2020	WOODS COMFORT SYSTEMS INC	35725152	FACILITIES CASH CIP	1,824.00
06/10/2020 Total				9,718.16
06/11/2020	BROOKFIELD RESIDENTIAL LLC	TIRZ-061120	PAYMENTS TO DEVELOPER	1,499,879.00
06/11/2020	COX COMMERCIAL LLC	PR#22 C281	ENG DF DEBT 2016	110,916.55
06/11/2020	COX COMMERCIAL LLC	PR#22 C281	ENG GF DEBT 2016	15,420.08
06/11/2020	DEALERS ELECTRICAL SUPPLY	192693	SUPPLIES-OTHER	-10.28
06/11/2020	DEALERS ELECTRICAL SUPPLY	192694	SUPPLIES-OTHER	15.32
06/11/2020	DELL MARKETING LP	193667	IT WWW CASH	1,363.00
06/11/2020	FEDERAL EXPRESS CORP	7-035-20494	CONTRACTED SERVICES	12.96
06/11/2020	FEDEX OFFICE & PRINT SVCS INC	193663	PRINTING & PUBLICATIONS	283.23
06/11/2020	GALLS LLC	015837786	UNIFORMS	175.16
06/11/2020	GALLS LLC	015837794	UNIFORMS	114.98
06/11/2020	GRAINGER	9554880717	SAFETY ITEMS	78.94
06/11/2020	GRANDE TRUCK CENTER	CM1848558	SUPPLIES-OTHER	-444.24
06/11/2020	GREEN GUY RECYCLING INC	2020-0566	GARBAGE CONTRACT-RECYCLE	19,869.44
06/11/2020	GREEN GUY RECYCLING INC	2020-0566	RECYCLING-CITY FACILITIES	3,142.15
06/11/2020	GULF COAST PAPER CO INC	1879044	SUPPLIES-OTHER	2,721.73

06/11/2020	HACH COMPANY	11977172	SUPPLIES-LAB	2,292.73
06/11/2020	HILL CO SPRINGS	191405	SUPPLIES-OFFICE	95.49
06/11/2020	HILL COUNTRY TROPHY LLC	0003342	COMMISSION TRAINING	64.28
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013263	CONTRACTED SERVICES	204.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013264	COMMUNICATIONS/TELEPHONE	119.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013265	COMMUNICATIONS/TELEPHONE	34.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013266	COMMUNICATIONS/TELEPHONE	697.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013267	COMMUNICATIONS/TELEPHONE	1,649.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013268	MAINT CONTRACT-OFFICE EQUIP	51.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013269	COMMUNICATIONS/TELEPHONE	245.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013270	COMMUNICATIONS/TELEPHONE	187.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013271	EQUIPMENT-RENT/LEASE	4,852.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013272	COMMUNICATIONS/TELEPHONE	153.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013273	COMMUNICATIONS/TELEPHONE	442.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013274	MOBILE COMM SYSTEM	289.00
06/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013275	MOBILE COMM SYSTEM	459.00
06/11/2020	MCCOYS CORPORATION	2488617	SIDEWALKS	113.95
06/11/2020	MCCOYS CORPORATION	2488711	SIDEWALKS	474.65
06/11/2020	OFFICE DEPOT	191412	SUPPLIES-OFFICE	69.98
06/11/2020	OFFICE DEPOT	191418	SUPPLIES-OFFICE	103.98
06/11/2020	OFFICE DEPOT	191419	PROFESSIONAL SERVICES	59.96
06/11/2020	OFFICE DEPOT	191424	SUPPLIES-OFFICE	61.96
06/11/2020	OFFICE DEPOT	191430	SUPPLIES-OFFICE	5.48
06/11/2020	OFFICE DEPOT	192707	SUPPLIES-OFFICE	37.69
06/11/2020	OFFICE DEPOT	193659	SUPPLIES-OFFICE	13.58
06/11/2020	OFFICE DEPOT	193659	SUPPLIES-OTHER	6.00
06/11/2020	RIVERCITY SPORTSWEAR LLC	191498	SAFETY ITEMS	631.00
06/11/2020	SUNRISE ENVIRONMENTAL	191489	BEAUTIFICATION PROJECTS	352.80
06/11/2020	TECHLINE INC	1221674-00	STORES	498.00
06/11/2020	TECHLINE INC	1223679-01	STORES	979.00
06/11/2020	TECHLINE INC	1223869-00	STORES	2,996.00
06/11/2020	TECHLINE INC	1224306-03	STORES	110.97
06/11/2020	TECHLINE INC	1224306-04	STORES	232.19
06/11/2020	TECHLINE INC	1224336-01	STORES	335.22

06/11/2020	TECHLINE INC	1224336-02	STORES	595.75
06/11/2020	TECHLINE INC	1224370-00	STORES	1,668.10
06/11/2020	TECHLINE INC	1224370-01	STORES	1,284.00
06/11/2020	TECHLINE INC	1224378-00	STORES	2,959.62
06/11/2020	TECHLINE INC	1224405-00	STORES	2,585.55
06/11/2020	TECHLINE INC	1224406-00	STORES	840.00
06/11/2020	TECHLINE INC	1224467-00	STORES	401.94
06/11/2020	TECHLINE INC	1224467-01	STORES	2,520.00
06/11/2020	TECHLINE INC	1225487-00	STORES	2,958.94
06/11/2020	TECHLINE INC	1225575-00	STORES	2,990.69
06/11/2020	TECHLINE INC	1226793-00	STORES	2,736.00
06/11/2020	TECHLINE INC	1226804-00	STORES	2,662.62
06/11/2020	TECHLINE INC	1226804-01	STORES	56.05
06/11/2020	TECHLINE INC	1226941-00	STORES	2,054.20
06/11/2020	TECHLINE INC	1226941-01	STORES	900.80
06/11/2020	TECHLINE INC	1227014-00	STORES	1,938.00
06/11/2020	TECHLINE INC	1227080-00	STORES	1,140.00
06/11/2020	TECHLINE INC	1227283-00	STORES	2,840.79
06/11/2020	TECHLINE INC	1227954-00	STORES	2,943.83
06/11/2020	TECHLINE INC	1227977-00	STORES	1,590.96
06/11/2020	TECHLINE INC	1230825-00	STORES	2,620.89
06/11/2020	TECHLINE INC	1230825-02	STORES	89.80
06/11/2020	TECHLINE INC	1230849-00	STORES	2,660.00
06/11/2020	TECHLINE INC	1231543-00	STORES	1,938.00
06/11/2020	TECHLINE INC	1231545-00	STORES	1,938.00
06/11/2020	TECHLINE INC	1231556-00	STORES	1,646.15
06/11/2020	TECHLINE INC	1231556-01	STORES	18.85
06/11/2020	TECHLINE INC	1232339-00	STORES	1,555.70
06/11/2020	TECHLINE INC	1232339-01	STORES	605.00
06/11/2020	TECHLINE INC	1232339-02	STORES	697.20
06/11/2020	TECHLINE INC	1232448-00	STORES	2,740.45
06/11/2020	TECHLINE INC	1232448-01	STORES	238.30
06/11/2020	TECHLINE INC	1232471-00	STORES	2,518.00
06/11/2020	TECHLINE INC	1232784-00	STORES	2,886.16

06/11/2020	TECHLINE INC	1233341-00	STORES	2,857.82
06/11/2020	TECHLINE INC	1233341-01	STORES	119.50
06/11/2020	TECHLINE INC	1233763-00	STORES	2,162.54
06/11/2020	TECHLINE INC	1233763-01	STORES	656.00
06/11/2020	TECHLINE INC	1233763-02	STORES	52.58
06/11/2020	TECHLINE INC	1233763-03	STORES	33.46
06/11/2020	TECHLINE INC	1233784-00	STORES	763.40
06/11/2020	TECHLINE INC	1236312-00	STORES	282.00
06/11/2020	TECHLINE INC	1237128-00	STORES	1,299.00
06/11/2020	TECHLINE INC	1268719-00	STORES	10,582.82
06/11/2020	TECHLINE INC	1938192-00	STORES	1,305.00
06/11/2020	TECHLINE INC	3109481-04	SUPPLIES-OTHER	2,410.00
06/11/2020	TECHLINE INC	3110325-00	STORES	521.60
06/11/2020	TIME WARNER CABLE	191432	EQUIPMENT-RENT/LEASE	69.96
06/11/2020	TX BOARD OF PROFESIONAL ENGINEERS	191435	DUES & SUBSCRIPTIONS	40.00
06/11/2020	TX COMM ON ENVIRONMENTAL QUALIT	191510	SUPPLIES-OTHER	225.00
06/11/2020	TX METER & DEVICE CO	0189369-IN	SUPPLIES-OTHER	54.08
06/11/2020	TX STATE UNIV-SAN MARCOS- RECREATI	191488	PRINTING & PUBLICATIONS	1,494.13
06/11/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	67999	PRINTING & PUBLICATIONS	67.43
06/11/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68001	PRINTING & PUBLICATIONS	40.39
06/11/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68002	PRINTING & PUBLICATIONS	40.39
06/11/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68003	PRINTING & PUBLICATIONS	40.39
06/11/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68005	PRINTING & PUBLICATIONS	40.39
06/11/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68006	PRINTING & PUBLICATIONS	40.39
06/11/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68007	PRINTING & PUBLICATIONS	67.43
06/11/2020 Total				1,757,539.97
06/12/2020	ANIMAL CARE CENTER OF HAYS COUNTY	102871	CONTRACTED SERVICES-VET	360.00
06/12/2020	CANON FINANCIAL SERVICES INC	21535543	CONTRACTED SERVICES	80.00
06/12/2020	CANON FINANCIAL SERVICES INC	21570828	SUPPLIES-OTHER	111.13
06/12/2020	CANON FINANCIAL SERVICES INC	21570829	COPIER RENTAL	187.35
06/12/2020	CANON FINANCIAL SERVICES INC	21570830	MAINT CONTRACT-OFFICE EQUIP	111.13
06/12/2020	CANON FINANCIAL SERVICES INC	21570831	EQUIPMENT-RENT/LEASE	200.02
06/12/2020	CANON FINANCIAL SERVICES INC	21570832	EQUIPMENT-RENT/LEASE	78.83
06/12/2020	CANON FINANCIAL SERVICES INC	21570833	EQUIPMENT-RENT/LEASE	196.33

06/12/2020	CANON FINANCIAL SERVICES INC	21570834	EQUIPMENT-RENT/LEASE	65.79
06/12/2020	CANON FINANCIAL SERVICES INC	21570835	EQUIPMENT-RENT/LEASE	65.56
06/12/2020	CANON FINANCIAL SERVICES INC	21570836	EQUIPMENT-RENT/LEASE	78.83
06/12/2020	GROUP SOLUTIONS RJW	20200612	COUNCIL RELATED ITEMS	10,500.00
06/12/2020	PETTY CASH-FINANCE	PC-061220	SUPPLIES-OTHER	32.46
06/12/2020	REGIONS BANK	BI4941-081520	INTEREST PAYMENTS	190,025.00
06/12/2020	REGIONS BANK	BI4941-081520	PRINCIPAL PAYMENTS	2,090,000.00
06/12/2020	REGIONS BANK	BI5541-081520	INTEREST PAYMENTS	134,600.00
06/12/2020	REGIONS BANK	BI5541-081520	PRINCIPAL PAYMENTS	45,000.00
06/12/2020	REGIONS BANK	BI5547-081520	INTEREST PAYMENTS	167,537.50
06/12/2020	REGIONS BANK	BI5547-081520	PRINCIPAL PAYMENTS	540,000.00
06/12/2020	REGIONS BANK	BI5548-081520	INTEREST PAYMENTS	29,522.00
06/12/2020	REGIONS BANK	BI5548-081520	PRINCIPAL PAYMENTS	2,900,000.00
06/12/2020	REGIONS BANK	BI6138-081520	INTEREST PAYMENTS	180,734.38
06/12/2020	REGIONS BANK	BI6138-081520	PRINCIPAL PAYMENTS	560,000.00
06/12/2020	REGIONS BANK	BI6191-081520	INTEREST PAYMENTS	580,025.00
06/12/2020	REGIONS BANK	BI6191-081520	PRINCIPAL PAYMENTS	1,800,000.00
06/12/2020	REGIONS BANK	BI6552-081520	INTEREST PAYMENTS	786,475.00
06/12/2020	REGIONS BANK	BI6552-081520	PRINCIPAL PAYMENTS	2,920,000.00
06/12/2020	REGIONS BANK	BI6553-081520	INTEREST PAYMENTS	88,385.00
06/12/2020	REGIONS BANK	BI6914-081520	INTEREST PAYMENTS	372.75
06/12/2020	REGIONS BANK	BI6914-081520	PRINCIPAL PAYMENTS	40,000.00
06/12/2020	REGIONS BANK	BI7235-081520	INTEREST PAYMENTS	338,953.13
06/12/2020	REGIONS BANK	BI7235-081520	PRINCIPAL PAYMENTS	410,000.00
06/12/2020	REGIONS BANK	BI7550-081520	INTEREST PAYMENTS	318,503.13
06/12/2020	REGIONS BANK	BI7550-081520	PRINCIPAL PAYMENTS	1,215,000.00
06/12/2020	REGIONS BANK	BI7720-081520	INTEREST PAYMENTS	550,828.13
06/12/2020	REGIONS BANK	BI7720-081520	PRINCIPAL PAYMENTS	1,225,000.00
06/12/2020	REGIONS BANK	BI8396-081520	INTEREST PAYMENTS	25,582.00
06/12/2020	REGIONS BANK	BI8396-081520	PRINCIPAL PAYMENTS	225,000.00
06/12/2020	TX DEPT OF TRANSPORTATION	271302	ADVERTISING	3,922.75
06/12/2020 Total				17,377,533.20
06/15/2020	COBB FENDLEY & ASSOC INC	283298	ENGINEERING GF DEBT 2013	207.14
06/15/2020	GALLS LLC	BC1133243	UNIFORMS	449.70

06/15/2020	MATERA PAPER CO INC	A179313	JANITORIAL SERVICES	144.69
06/15/2020	PEST MANAGEMENT INC	447587	PROFESSIONAL SERVICES	43.51
06/15/2020	PEST MANAGEMENT INC	447593	PROFESSIONAL SERVICES	24.00
06/15/2020	PEST MANAGEMENT INC	447594	PROFESSIONAL SERVICES	42.00
06/15/2020	PEST MANAGEMENT INC	447595	PROFESSIONAL SERVICES	14.40
06/15/2020	PEST MANAGEMENT INC	447596	PROFESSIONAL SERVICES	19.20
06/15/2020	PEST MANAGEMENT INC	447597	PROFESSIONAL SERVICES	57.12
06/15/2020	PEST MANAGEMENT INC	447598	PROFESSIONAL SERVICES	25.05
06/15/2020	PEST MANAGEMENT INC	447659	PROFESSIONAL SERVICES	12.00
06/15/2020	PEST MANAGEMENT INC	447701	PROFESSIONAL SERVICES	24.00
06/15/2020	PEST MANAGEMENT INC	447727	PROFESSIONAL SERVICES	20.00
06/15/2020	PEST MANAGEMENT INC	447837	PROFESSIONAL SERVICES	225.00
06/15/2020	PEST MANAGEMENT INC	447838	PROFESSIONAL SERVICES	45.00
06/15/2020	PEST MANAGEMENT INC	447839	PROFESSIONAL SERVICES	225.00
06/15/2020	PEST MANAGEMENT INC	447840	PROFESSIONAL SERVICES	95.00
06/15/2020	PEST MANAGEMENT INC	447841	PROFESSIONAL SERVICES	45.00
06/15/2020	PEST MANAGEMENT INC	447875	PROFESSIONAL SERVICES	120.00
06/15/2020	REGIONS BANK	BI8397-081520	INTEREST PAYMENTS	5,397.50
06/15/2020	REGIONS BANK	BI8397-081520	PRINCIPAL PAYMENTS	45,000.00
06/15/2020	REGIONS BANK	BI8634-081520	INTEREST PAYMENTS	568,950.00
06/15/2020	REGIONS BANK	BI8634-081520	PRINCIPAL PAYMENTS	900,000.00
06/15/2020	REGIONS BANK	BI9013-081520	INTEREST PAYMENTS	533,850.00
06/15/2020	REGIONS BANK	BI9013-081520	PRINCIPAL PAYMENTS	220,000.00
06/15/2020	REGIONS BANK	BI9014-081520	INTEREST PAYMENTS	696,562.50
06/15/2020	REGIONS BANK	BI9014-081520	PRINCIPAL PAYMENTS	630,000.00
06/15/2020	REGIONS BANK	BI9170-081520	INTEREST PAYMENTS	11,603.50
06/15/2020	REGIONS BANK	BI9170-081520	PRINCIPAL PAYMENTS	90,000.00
06/15/2020	REGIONS BANK	BI9434-081520	INTEREST PAYMENTS	553,825.00
06/15/2020	REGIONS BANK	BI9434-081520	PRINCIPAL PAYMENTS	165,000.00
06/15/2020	REGIONS BANK	BI9635-081520	INTEREST PAYMENTS	387,000.00
06/15/2020	REGIONS BANK	BI9635-081520	PRINCIPAL PAYMENTS	625,000.00
06/15/2020	SMEU	REBATE-061520	EFFICIENCY INCENTIVES	367.50
06/15/2020	TX DEPT OF MOTOR VEHICLES	166-283L	SUPPLIES-OTHER	16.75
06/15/2020	UNITED SITE SVCS OF TX INC	114-10490334	EQUIPMENT-RENT/LEASE	2,445.00

06/15/2020	VICTORY CLEANERS INC	10 117549	UNIFORMS	59.00
06/15/2020 Total				5,436,914.56
06/16/2020	COMMUNITY COFFEE CO LLC	12457016842	EQUIPMENT-RENT/LEASE	177.20
06/16/2020	CONTINENTAL CASUALTY CO	192712	DUES & SUBSCRIPTIONS	250.00
06/16/2020	EXPRESS SERVICES INC	24033859-HT	PROFESSIONAL SERVICES	354.38
06/16/2020	EXPRESS SERVICES INC	24033859-JG	ELECTRIC CASH	453.95
06/16/2020	EXPRESS SERVICES INC	24033859-JT	ELECTRIC CASH	500.38
06/16/2020	EXPRESS SERVICES INC	24033859-OHG	ELECTRIC CASH	491.50
06/16/2020	FIRE PUMP SPECIALTY	16440	PROFESSIONAL SERVICES	2,241.00
06/16/2020	GALLS LLC	015866993	UNIFORMS	138.99
06/16/2020	GALLS LLC	015866994	UNIFORMS	73.93
06/16/2020	GALLS LLC	015866995	UNIFORMS	105.88
06/16/2020	GALLS LLC	015867065	UNIFORMS	291.36
06/16/2020	GRAINGER	191525	SUPPLIES-OTHER	54.48
06/16/2020	GREEN EQUIPMENT	45597	EQUIPMENT	38,315.00
06/16/2020	GT DISTRIBUTORS INC	RTL0829464	SUPPLIES-OTHER	142.98
06/16/2020	HILL COUNTRY TROPHY LLC	191527	SUPPLIES-OFFICE	100.00
06/16/2020	INDEPTH UTILITY SOLUTIONS LLC	7798	SUPPLIES-OTHER	379.00
06/16/2020	MAGNUM CUSTOM TRAILERS	32286	SUPPLIES-OTHER	1,187.00
06/16/2020	MCCOYS CORPORATION	611216	STORES	69.99
06/16/2020	OFFICE DEPOT	191515	SUPPLIES-OFFICE	54.32
06/16/2020	OFFICE DEPOT	194658	SUPPLIES-OFFICE	44.36
06/16/2020	PARKS AND REC	2000620.003	ANNUAL ENTRY FEE-RESIDENT	76.18
06/16/2020	PARKS AND REC	2002291.018	PARD-CUSTOMER DEPOSITS	252.00
06/16/2020	RECORDED BOOKS INC	76662517	BOOKS & MATERIALS	209.84
06/16/2020	SHERWIN-WILLIAMS CO	192711	SUPPLIES-PAVEMENT MARKING	18.28
06/16/2020	TECHLINE INC	3110399-00	SUPPLIES-OTHER	199.00
06/16/2020	TX DEPT OF STATE HEALTH SERVICES	192717	PROFESSIONAL DEVELOPMENT	64.00
06/16/2020	TX WATER UTILITIES ASSOC	191530	PROFESSIONAL DEVELOPMENT	375.00
06/16/2020 Total				46,620.00
06/17/2020	DIAMONDBACK LANDSCAPING AND LAV	50503	PROFESSIONAL SERVICES	450.00
06/17/2020	GALLS LLC	015877280	UNIFORMS	443.24
06/17/2020	GBRA	SI007492	SWTP O&M	88,548.56
06/17/2020	GBRA	SI007492	SWTP POWER COST	28,253.59

06/17/2020	GBRA	SI007492-CM	WHOLESALE WATER SALES	-63,138.26
06/17/2020	GT DISTRIBUTORS INC	INV0773560	BULLETPROOF VEST PARTNERSHIP	2,707.50
06/17/2020	GT DISTRIBUTORS INC	INV0773560	SUPPLIES-OTHER	2,731.25
06/17/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006483	REPAIRS-COMMUNICATIONS	147.60
06/17/2020	MAGNUM CUSTOM TRAILERS	458539	SUPPLIES-OTHER	14,785.00
06/17/2020	MUNICIPAL COURT	2018007793	MUNICIPAL COURT-CASH BONDS	331.50
06/17/2020	PARKS AND REC	2002293.018	PARD-CUSTOMER DEPOSITS	250.00
06/17/2020	TECHLINE INC	1219054-00	STORES	825.00
06/17/2020	TECHLINE INC	1221959-01	STORES	127,095.00
06/17/2020	TECHLINE INC	1224226-00	STORES	2,999.76
06/17/2020	TECHLINE INC	1224253-00	STORES	2,999.76
06/17/2020	TECHLINE INC	1224406-01	STORES	1,499.88
06/17/2020	TECHLINE INC	1236929-01	STORES	285.00
06/17/2020	TECHLINE INC	1243096-03	STORES	689.70
06/17/2020	TECHLINE INC	1243096-04	STORES	36.30
06/17/2020	TECHLINE INC	1248008-02	STORES	544.50
06/17/2020	TECHLINE INC	1248038-01	STORES	1,089.00
06/17/2020	TECHLINE INC	1248056-01	STORES	617.10
06/17/2020	TECHLINE INC	1248056-02	STORES	108.90
06/17/2020	TECHLINE INC	1258281-01	STORES	432.50
06/17/2020	TECHLINE INC	1268724-00	STORES	2,265.00
06/17/2020	TECHLINE INC	1268818-00	STORES	669.90
06/17/2020	TECHLINE INC	1268818-01	STORES	1,815.00
06/17/2020	TWUA SOUTHWEST TX REGIONAL SCHO	22041	DUES & SUBSCRIPTIONS	2,465.00
06/17/2020	TWUA SOUTHWEST TX REGIONAL SCHO	22042	DUES & SUBSCRIPTIONS	1,120.00
06/17/2020	TX STATE UNIV-SAN MARCOS-PRINT SH	68000	PRINTING & PUBLICATIONS	40.39
06/17/2020	UNIFIRST HOLDINGS INC	822 2322038	UNIFORMS	381.59
06/17/2020	UNIFIRST HOLDINGS INC	822 2322039	UNIFORMS	13.25
06/17/2020	UNIFIRST HOLDINGS INC	822 2322040	UNIFORMS	92.79
06/17/2020	UNIFIRST HOLDINGS INC	822 2322041	UNIFORMS	93.67
06/17/2020	UNIFIRST HOLDINGS INC	822 2322042	UNIFORMS	37.13
06/17/2020	UNIFIRST HOLDINGS INC	822 2322043	UNIFORMS	191.09
06/17/2020	UNIFIRST HOLDINGS INC	822 2322044	UNIFORMS	149.85
06/17/2020	UNIFIRST HOLDINGS INC	822 2322045	UNIFORMS	86.90

06/17/2020	UNIFIRST HOLDINGS INC	822 2322046	UNIFORMS	586.16
06/17/2020	UNIFIRST HOLDINGS INC	822 2322047	UNIFORMS	226.27
06/17/2020	UNIFIRST HOLDINGS INC	822 2322050	UNIFORMS	91.54
06/17/2020 Total				225,057.91
06/18/2020	CH2M HILL INC	351290-022	WWTP O&M-OMI CONTRACT	216,213.66
06/18/2020	CH2M HILL INC	351290-022	WWTP POWER COST-OMI CONTRACT	26,579.17
06/18/2020	CHUCK NASH CHEVROLET	389349	INVENTORY-MAINTENANCE GARAGE	189.46
06/18/2020	CHUCK NASH CHEVROLET	389508	INVENTORY-MAINTENANCE GARAGE	620.38
06/18/2020	CHUCK NASH CHEVROLET	389510	INVENTORY-MAINTENANCE GARAGE	288.46
06/18/2020	CONSOLIDATED TRAFFIC CONTROLS INC	6356	INVENTORY-TRAFFIC SIGNALS	11,243.63
06/18/2020	DIAMONDBACK LANDSCAPING AND LAV	50564	PROFESSIONAL SERVICES	140.00
06/18/2020	FEDERAL EXPRESS CORP	7-041-95257	CONTRACTED SERVICES	13.28
06/18/2020	GALLS LLC	015887517	UNIFORMS	89.00
06/18/2020	GT DISTRIBUTORS INC	INV0773415	SUPPLIES-ARMORY	200.00
06/18/2020	MAGNUM CUSTOM TRAILERS	6333	SUPPLIES-OTHER	59.50
06/18/2020	OFFICE DEPOT	193678	SUPPLIES-OFFICE	29.99
06/18/2020	OFFICE DEPOT	193679	SUPPLIES-OFFICE	98.23
06/18/2020	OFFICE DEPOT	204998	SUPPLIES-OFFICE	174.95
06/18/2020	PARKS AND REC	2000621.003	AP-SOFTBALL REGISTRATION	350.00
06/18/2020	PERMIT CENTER	2016-19315	BUILDING PERMITS	458.49
06/18/2020	PERMIT CENTER	2016-19315	CONSTRUCTION PLAN REVIEW	447.49
06/18/2020	PERMIT CENTER	2016-19315	PERMIT TECH FEE	11.00
06/18/2020	RECORDED BOOKS INC	76659223	BOOKS & MATERIALS	35.99
06/18/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102037	PROFESSIONAL SERVICES	7,692.00
06/18/2020	TECHLINE INC	1263365-00	STORES	495.00
06/18/2020	TECHLINE INC	3110520-00	STORES	1,173.60
06/18/2020	THAD ZIEGLER GLASS LTD	0539013	SUPPLIES-OTHER	15.76
06/18/2020	TIME WARNER CABLE	191568	COMMUNICATIONS/TELEPHONE	100.51
06/18/2020	TIME WARNER CABLE	191569	COMMUNICATIONS/TELEPHONE	100.51
06/18/2020	TIME WARNER CABLE	191570	COMMUNICATIONS/TELEPHONE	100.51
06/18/2020	TIME WARNER CABLE	191571	COMMUNICATIONS/TELEPHONE	119.99
06/18/2020	TIME WARNER CABLE	191572	COMMUNICATIONS/TELEPHONE	119.99
06/18/2020	TIME WARNER CABLE	193676	COMMUNICATIONS/TELEPHONE	339.30
06/18/2020	TX COMM ON FIRE PROTECTION	88304	PROFESSIONAL DEVELOPMENT	56.49

06/18/2020	TX MUNICIPAL COURTS EDUC CTR	204278	PROFESSIONAL DEVELOPMENT	-75.00
06/18/2020	WOODS COMFORT SYSTEMS INC	36126194	FACILITIES CASH CIP	2,850.00
06/18/2020 Total				270,331.34
06/19/2020	GT DISTRIBUTORS INC	INV0774508	UNIFORMS	1,077.00
06/19/2020	LOWER COLORADO RIVER AUTHORITY	T4S-0009616	CONTRACTED SERVICES	21,195.86
06/19/2020	PARKS AND REC	2002294.018	PARD-CUSTOMER DEPOSITS	250.00
06/19/2020	WOODS COMFORT SYSTEMS INC	35725666	FACILITIES CASH CIP	1,137.50
06/19/2020	WOODS COMFORT SYSTEMS INC	35819640	FACILITIES CASH CIP	2,279.00
06/19/2020	WORKERS ASSISTANCE PROGRAM INC	INV00074805	EAP PAYABLE	1,334.34
06/19/2020 Total				27,273.70
06/20/2020	COLORADO MATERIALS LTD	292804	CONTRACTED SERVICES	533.27
06/20/2020 Total				533.27
06/22/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103076	CONTRACTED SERVICES-VET	206.70
06/22/2020	BYRN & ASSOCIATES INC	20-4372	SUPPLIES-OTHER	1,500.00
06/22/2020	CAPITAL AREA RURAL TRANSPORTATION	2242	LOCAL CITY ROUTE	102,714.52
06/22/2020	GALLS LLC	015909158	UNIFORMS	512.00
06/22/2020	PARKS AND REC	2000623.003	AP-SOFTBALL REGISTRATION	350.00
06/22/2020	PARKS AND REC	2000624.003	AP-SOFTBALL REGISTRATION	350.00
06/22/2020	PARKS AND REC	2000887.002	YP-ENTRY FEES	600.00
06/22/2020	PARKS AND REC	2000888.002	YP-ENTRY FEES	600.00
06/22/2020	PARKS AND REC	2000889.002	YP-ENTRY FEES	480.00
06/22/2020	PARKS AND REC	2000890.002	YP-ENTRY FEES	600.00
06/22/2020	PARKS AND REC	2000891.002	YP-ENTRY FEES	480.00
06/22/2020	PARKS AND REC	2000892.002	YP-ENTRY FEES	150.00
06/22/2020	PARKS AND REC	2000893.002	SUMMER FUN PROGRAM FEE	128.00
06/22/2020	PARKS AND REC	2000894.002	SUMMER FUN PROGRAM FEE	128.00
06/22/2020	PARKS AND REC	2000895.002	SUMMER FUN PROGRAM FEE	128.00
06/22/2020	PARKS AND REC	2000896.002	SUMMER FUN PROGRAM FEE	128.00
06/22/2020	PARKS AND REC	2000897.002	SUMMER FUN PROGRAM FEE	96.00
06/22/2020	PARKS AND REC	2000898.002	SUMMER FUN PROGRAM FEE	128.00
06/22/2020	PARKS AND REC	2000899.002	SUMMER FUN PROGRAM FEE	128.00
06/22/2020	PARKS AND REC	2000900.002	SUMMER FUN PROGRAM FEE	128.00
06/22/2020	PARKS AND REC	2000901.002	SUMMER FUN PROGRAM FEE	128.00
06/22/2020	PARKS AND REC	2000902.002	SUMMER FUN PROGRAM FEE	121.60

06/22/2020	PARKS AND REC	2000903.002	SUMMER FUN PROGRAM FEE	128.00
06/22/2020	PARKS AND REC	2000904.002	PARD-CUSTOMER DEPOSITS	261.00
06/22/2020	PARKS AND REC	2000905.002	PARD-CUSTOMER DEPOSITS	105.00
06/22/2020	PEST MANAGEMENT INC	447706	PROFESSIONAL SERVICES	20.00
06/22/2020 Total				110,298.82
06/23/2020	EXPRESS SERVICES INC	24057235-CAJ	ELECTRIC CASH	189.50
06/23/2020	EXPRESS SERVICES INC	24057235-HT	PROFESSIONAL SERVICES	219.38
06/23/2020	EXPRESS SERVICES INC	24057235-JG	ELECTRIC CASH	407.39
06/23/2020	EXPRESS SERVICES INC	24057235-JT	ELECTRIC CASH	473.75
06/23/2020	EXPRESS SERVICES INC	24057235-OHG	ELECTRIC CASH	189.50
06/23/2020	FREESE AND NICHOLS INC	1310280	PROFESSIONAL SERVICES	3,581.60
06/23/2020	GALLS LLC	015916301	UNIFORMS	83.98
06/23/2020	GALLS LLC	BC1138631	UNIFORMS	1,020.15
06/23/2020	MATERA PAPER CO INC	A179654	JANITORIAL SERVICES	142.64
06/23/2020	PARKS AND REC	2000906.002	YP-ENTRY FEES	120.00
06/23/2020	PARKS AND REC	2002298.018	PARD-CUSTOMER DEPOSITS	525.00
06/23/2020	PARKS AND REC	2002299.018	PARD-CUSTOMER DEPOSITS	250.00
06/23/2020	PARKS AND REC	REFUND-062320	YP-DONATIONS/SPONSORSHIPS	1,000.00
06/23/2020 Total				8,202.89
06/24/2020	ALAN PLUMMER ASSOCIATES INC	000000045687	ENG DF DEBT 2016	424.81
06/24/2020	ELLIOTT ELECTRIC SUPPLY INC	98-23920-01	MATERIALS-MAINTENANCE	217.87
06/24/2020	ELLIOTT ELECTRIC SUPPLY INC	98-25409-02	STORES	425.00
06/24/2020	ELLIOTT ELECTRIC SUPPLY INC	98-26548-01	MATERIALS-METERS	60.44
06/24/2020	GREEN GUY RECYCLING INC	2020-0608	CONTRACTED SERVICES	450.00
06/24/2020	PARKS AND REC	REFUND-062420	YP-DONATIONS/SPONSORSHIPS	500.00
06/24/2020	PEDERNALES ELECTRIC COOP INC	354-0620	POWER & LIGHT	2,884.25
06/24/2020	PEDERNALES ELECTRIC COOP INC	354-0620	POWER & LIGHT-OTHER BLDGS	2,793.33
06/24/2020	PEDERNALES ELECTRIC COOP INC	354-0620	STREET LIGHTING	660.14
06/24/2020	PEDERNALES ELECTRIC COOP INC	354-0620	SUSPENSE-UTILITY FEES	2,391.23
06/24/2020	PEDERNALES ELECTRIC COOP INC	354-0620	TRAFFIC LIGHTS	42.96
06/24/2020	RECORDED BOOKS INC	76667360	BOOKS & MATERIALS	33.93
06/24/2020	REGIONS BANK	79069	FISCAL AGENT FEES	806.25
06/24/2020	REGIONS BANK	79112	FISCAL AGENT FEES	806.25
06/24/2020	TECHLINE INC	1231317-02	STORES	2,041.44

06/24/2020	TECHLINE INC	1236296-01	STORES	84.00
06/24/2020	TECHLINE INC	1268721-00	MATERIALS-MAINTENANCE	6,097.56
06/24/2020	TECHLINE INC	1269006-00	STORES	1,417.58
06/24/2020	TECHLINE INC	1269006-01	STORES	258.93
06/24/2020	TECHLINE INC	1269006-02	STORES	1,220.67
06/24/2020	TECHLINE INC	1269008-00	STORES	1,364.00
06/24/2020	TECHLINE INC	1269008-01	STORES	739.80
06/24/2020	TECHLINE INC	1269011-00	STORES	1,481.50
06/24/2020	TECHLINE INC	1269012-00	STORES	776.20
06/24/2020	TECHLINE INC	3110576-00	MATERIALS-MAINTENANCE	3,198.45
06/24/2020	UNIFIRST HOLDINGS INC	822 2324130	UNIFORMS	381.59
06/24/2020	UNIFIRST HOLDINGS INC	822 2324131	UNIFORMS	13.25
06/24/2020	UNIFIRST HOLDINGS INC	822 2324132	UNIFORMS	92.79
06/24/2020	UNIFIRST HOLDINGS INC	822 2324133	UNIFORMS	93.67
06/24/2020	UNIFIRST HOLDINGS INC	822 2324134	UNIFORMS	37.13
06/24/2020	UNIFIRST HOLDINGS INC	822 2324135	UNIFORMS	191.06
06/24/2020	UNIFIRST HOLDINGS INC	822 2324136	UNIFORMS	149.85
06/24/2020	UNIFIRST HOLDINGS INC	822 2324137	UNIFORMS	86.90
06/24/2020	UNIFIRST HOLDINGS INC	822 2324138	UNIFORMS	586.87
06/24/2020	UNIFIRST HOLDINGS INC	822 2324139	UNIFORMS	226.27
06/24/2020	UNIFIRST HOLDINGS INC	822 2324142	UNIFORMS	91.54
06/24/2020	UNITED SITE SVCS OF TX INC	114-10540128	EQUIPMENT-RENT/LEASE	2,370.00
06/24/2020	UNITED SITE SVCS OF TX INC	114-10540131	EQUIPMENT-RENT/LEASE	2,370.00
06/24/2020	WOODS COMFORT SYSTEMS INC	36124721	FACILITIES CASH CIP	1,218.75
06/24/2020 Total				39,086.26
06/25/2020	BLUEBONNET ELECTRIC	2944-0620	POWER & LIGHT	2,730.11
06/25/2020	BLUEBONNET ELECTRIC	2944-0620	POWER & LIGHT-OTHER BLDGS	88.67
06/25/2020	BLUEBONNET ELECTRIC	2944-0620	STREET LIGHTING	489.61
06/25/2020	BLUEBONNET ELECTRIC	6543-0620	STREET LIGHTING	257.01
06/25/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-0620	PROFESSIONAL SERVICES	712.64
06/25/2020	DELL MARKETING LP	193707	SUPPLIES-COMPUTERS	1,320.00
06/25/2020	DELL MARKETING LP	193708	MS4 COMPLIANCE COST	210.89
06/25/2020	FEDERAL EXPRESS CORP	7-048-42583	CONTRACTED SERVICES	6.64
06/25/2020	HACH COMPANY	2179173	SUPPLIES-LAB	-1,371.00

06/25/2020	HILL COUNTRY TROPHY LLC	0003307	UNIFORMS	120.00
06/25/2020	INGRAM LIBRARY SERVICES	193702	BOOKS & MATERIALS	1,567.99
06/25/2020	LOWER COLORADO RIVER AUTHORITY	T4J-0000903	ELECTRIC CASH	298,581.19
06/25/2020	MAGNUM CUSTOM TRAILERS	192817	SUPPLIES-OTHER	12.50
06/25/2020	MAGNUM CUSTOM TRAILERS	32324	SUPPLIES-OTHER	206.82
06/25/2020	MCCOYS CORPORATION	1546611	SUPPLIES-OTHER	58.86
06/25/2020	NEENAH FOUNDRY CO	192837	CONTRACTED SERVICES	154.00
06/25/2020	OFFICE DEPOT	192758	SUPPLIES-OFFICE	77.17
06/25/2020	OFFICE DEPOT	192762	SUPPLIES-OFFICE	66.20
06/25/2020	OFFICE DEPOT	192778	SUPPLIES-OFFICE	43.79
06/25/2020	OFFICE DEPOT	192785	SUPPLIES-OFFICE	60.56
06/25/2020	OFFICE DEPOT	195937	PRINTING & PUBLICATIONS	294.00
06/25/2020	OFFICE DEPOT	195938	PRINTING & PUBLICATIONS	1.51
06/25/2020	OFFICE DEPOT	195940	SUPPLIES-OFFICE	11.40
06/25/2020	OFFICE DEPOT	195941	SUPPLIES-OFFICE	80.98
06/25/2020	RICK'S LOCK & KEY SERVICE INC	192806	SUPPLIES-OTHER	40.00
06/25/2020	SIGN CRAFTERS INC	59485	ENGINEERING GF DEBT 2008A	506.00
06/25/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-1083	SOFTWARE LIC & MAINTENANCE	2,730.00
06/25/2020	SOUTH CENTRAL PLANNING & DEV COM	20T-1088	SOFTWARE LIC & MAINTENANCE	224.00
06/25/2020	TECHLINE INC	1103109-01	INVENTORY-MATERIALS	451.60
06/25/2020	TECHLINE INC	1103170-00	INVENTORY-MATERIALS	1,004.24
06/25/2020	TECHLINE INC	1103176-00	INVENTORY-MATERIALS	399.95
06/25/2020	TECHLINE INC	1103246-02	INVENTORY-MATERIALS	21.26
06/25/2020	TECHLINE INC	1103328-00	INVENTORY-MATERIALS	522.20
06/25/2020	TECHLINE INC	1103353-00	INVENTORY-MATERIALS	359.32
06/25/2020	TECHLINE INC	1103418-00	INVENTORY-MATERIALS	512.19
06/25/2020	TECHLINE INC	1103418-01	INVENTORY-MATERIALS	170.73
06/25/2020	TECHLINE INC	1103509-00	INVENTORY-MATERIALS	708.40
06/25/2020	TECHLINE INC	1103618-00	INVENTORY-MATERIALS	62.32
06/25/2020	TECHLINE INC	1103618-01	INVENTORY-MATERIALS	15.58
06/25/2020	TECHLINE INC	1103618-02	INVENTORY-MATERIALS	346.05
06/25/2020	TECHLINE INC	1103670-00	INVENTORY-MATERIALS	334.59
06/25/2020	TECHLINE INC	1103758-00	INVENTORY-MATERIALS	727.80
06/25/2020	TECHLINE INC	1103794-00	INVENTORY-MATERIALS	787.29

06/25/2020	TECHLINE INC	1103808-01	INVENTORY-MATERIALS	226.00
06/25/2020	TECHLINE INC	3109349-01	SUPPLIES-OTHER	999.00
06/25/2020	TECHLINE INC	3110364-00	INVENTORY-TRAFFIC SHOP	2,177.00
06/25/2020	TECHLINE INC	3110365-00	INVENTORY-TRAFFIC SHOP	1,520.00
06/25/2020	TIME WARNER CABLE	192795	EQUIPMENT-RENT/LEASE	109.95
06/25/2020	TX COMM ON ENVIRONMENTAL QUALIT	192754	PROFESSIONAL DEVELOPMENT	111.00
06/25/2020	TX COMM ON FIRE PROTECTION	192774	PROFESSIONAL DEVELOPMENT	56.49
06/25/2020	TX COMM ON FIRE PROTECTION	192790	PROFESSIONAL DEVELOPMENT	56.49
06/25/2020	TX COMM ON FIRE PROTECTION	192791	PROFESSIONAL DEVELOPMENT	56.49
06/25/2020	TX COMM ON FIRE PROTECTION	88955	PROFESSIONAL DEVELOPMENT	87.17
06/25/2020	TX COMM ON FIRE PROTECTION	89159	PROFESSIONAL DEVELOPMENT	56.49
06/25/2020	TX METER & DEVICE CO	0189662-IN	MATERIALS-MAINTENANCE	341.63
06/25/2020 Total				321,502.77
06/26/2020	PARKS AND REC	2002300.018	ANNUAL ENTRY FEE-NON RESIDENT	150.35
06/26/2020	PHONEWARE LIMITED	5406	SOFTWARE LIC & MAINTENANCE	1,727.00
06/26/2020	PROXY NETWORKS INC	IN2006051	SOFTWARE LIC & MAINTENANCE	5,583.83
06/26/2020 Total				7,461.18
06/29/2020	DEALERS ELECTRICAL SUPPLY	192871	SUPPLIES-SIGNALIZATION	97.13
06/29/2020	EJ USA INC	110200043955	INVENTORY-MATERIALS	1,736.10
06/29/2020	HALFF ASSOCIATES INC	10039213	ENGINEERING GF DEBT 09	8,700.61
06/29/2020	MATERA PAPER CO INC	A179942	JANITORIAL SERVICES	491.07
06/29/2020	MCCOYS CORPORATION	193719	SUPPLIES-OTHER	35.98
06/29/2020	OFFICE DEPOT	192870	SUPPLIES-OFFICE	63.43
06/29/2020	OFFICE DEPOT	192893	SUPPLIES-OFFICE	91.07
06/29/2020	PARKS AND REC	2000632.003	AP-SOFTBALL REGISTRATION	350.00
06/29/2020	PARKS AND REC	2000633.003	AP-SOFTBALL REGISTRATION	350.00
06/29/2020	PARKS AND REC	2000634.003	AP-SOFTBALL REGISTRATION	350.00
06/29/2020	PARKS AND REC	2002301.018	PARD-CUSTOMER DEPOSITS	250.00
06/29/2020	RECORDED BOOKS INC	76668909	BOOKS & MATERIALS	19.90
06/29/2020	RECORDED BOOKS INC	76668989	BOOKS & MATERIALS	19.90
06/29/2020	SAN MARCOS HAYS CO EMS	IN000001849	SUPPLIES-OTHER	144.69
06/29/2020	TECHLINE INC	9889309-00	CONTRACTED SERVICES	8,500.00
06/29/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68055	PRINTING & PUBLICATIONS	622.10
06/29/2020 Total				21,821.98

06/30/2020	BENCHMARK INSURANCE GROUP	117444	MURAL FUNDING	778.05
06/30/2020	CDW-G LLC	193733	SUPPLIES-OTHER	576.15
06/30/2020	COLORADO MATERIALS LTD	293474	INVENTORY-MATERIALS	1,973.91
06/30/2020	CREDIT SYSTEMS INT'L INC	117213	PROFESSIONAL SERVICES	446.29
06/30/2020	DELL MARKETING LP	193734	SUPPLIES-COMPUTERS	210.89
06/30/2020	EXPRESS SERVICES INC	24081565-CAJ	ELECTRIC CASH	491.50
06/30/2020	EXPRESS SERVICES INC	24081565-HT	PROFESSIONAL SERVICES	135.00
06/30/2020	EXPRESS SERVICES INC	24081565-JG	ELECTRIC CASH	442.31
06/30/2020	EXPRESS SERVICES INC	24081565-JT	ELECTRIC CASH	473.74
06/30/2020	GALLS LLC	014862929	UNIFORMS	56.00
06/30/2020	GALLS LLC	014862941	UNIFORMS	280.00
06/30/2020	GALLS LLC	014887079	UNIFORMS	80.00
06/30/2020	GALLS LLC	014928473	UNIFORMS	20.00
06/30/2020	GALLS LLC	014928474	UNIFORMS	20.00
06/30/2020	GALLS LLC	014928475	UNIFORMS	80.00
06/30/2020	GALLS LLC	014928476	UNIFORMS	80.00
06/30/2020	GALLS LLC	015836707	UNIFORMS	1,870.00
06/30/2020	GALLS LLC	015866999	UNIFORMS	1,568.35
06/30/2020	GALLS LLC	015964800	UNIFORMS	170.13
06/30/2020	HACH COMPANY	316038727	SUPPLIES-LAB	1,481.91
06/30/2020	KIMLEY-HORN & ASSOC INC	069227312-0620	ENGINEERING GF GRANT FED	1,462.50
06/30/2020	LOWER COLORADO RIVER AUTHORITY	T45-0009637	CONTRACTED SERVICES	2,421.89
06/30/2020	OFFICE DEPOT	192927	SUPPLIES-OFFICE	62.92
06/30/2020	OFFICE DEPOT	192928	SUPPLIES-OFFICE	57.21
06/30/2020	OFFICE DEPOT	195964	SUPPLIES-OFFICE	11.58
06/30/2020	ONLINE INFORMATION SVCS INC	1002730	PROFESSIONAL SERVICES	1,531.20
06/30/2020	ONLINE INFORMATION SVCS INC	CD000222	PROFESSIONAL SERVICES	2,000.00
06/30/2020	PARKS AND REC	2000635.003	YA-VELCRO TBALL REGISTRATION	50.00
06/30/2020	PARKS AND REC	2000907.002	PARD-CUSTOMER DEPOSITS	250.00
06/30/2020	RECORDED BOOKS INC	76669524	BOOKS & MATERIALS	59.70
06/30/2020	RICK'S LOCK & KEY SERVICE INC	192906	SUPPLIES-OTHER	33.00
06/30/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102064	TRAINING-SUPERVISORY	330.00
06/30/2020	TECHLINE INC	1269007-00	STORES	1,888.50
06/30/2020	TECHLINE INC	1269010-00	STORES	1,888.50

06/30/2020	TX COMM ON FIRE PROTECTION	89655	PROFESSIONAL DEVELOPMENT	56.49
06/30/2020	TX DISPOSAL SYSTEMS INC	5473061	GARBAGE CONTRACT-RESIDENTIAL	315,231.09
06/30/2020	TX DISPOSAL SYSTEMS INC	5473061	GARBAGE-CITY FACILITIES	6,022.00
06/30/2020	TX EXCAVATION SAFETY SYSTEM INC	20-11683	CONTRACTED SERVICES	304.08
06/30/2020	TX EXCAVATION SAFETY SYSTEM INC	20-11774	PROFESSIONAL SERVICES	466.89
06/30/2020	TX WATER UTILITIES ASSOC	194675	PROFESSIONAL DEVELOPMENT	70.00
06/30/2020	UNITED STATES TREASURY	FTE063020	ADMIN FEES	2,763.52
06/30/2020 Total				348,195.30
07/01/2020	A E CUMMINGS INC	30960	BASE MATERIAL	400.00
07/01/2020	A E CUMMINGS INC	30960	CONTRACTED SERVICES	1,200.00
07/01/2020	A E CUMMINGS INC	30960	MATERIALS-MAINTENANCE	400.00
07/01/2020	CASA OF CENTRAL TEXAS INC	ALLOC-0920	CASA OF CENTRAL TX	4,375.00
07/01/2020	COMBINED COMMUNITY ACTION INC	ALLOC-0920	COMBINED COMMUNITY ACTION	3,750.00
07/01/2020	GALLS LLC	BC1144987	UNIFORMS	44.76
07/01/2020	GBRA	SI007843	RAW WATER DELIVERY SYS O&M	65,167.10
07/01/2020	GBRA	SI007844	RAW WATER DELIVERY SYS DEBT	51,853.37
07/01/2020	GBRA	SI007877	SURFACE WATER SUPPLY	125,833.33
07/01/2020	GEO-SOLUTIONS INC	EV18061V	ENG DF DEBT 2016	220.00
07/01/2020	GEO-SOLUTIONS INC	EV18061V	ENG GF DEBT 2016	100.00
07/01/2020	GRAINGER	9577360465	SUPPLIES-OTHER	284.40
07/01/2020	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0920	HAYS CALDWELL WOMEN'S CENTER	15,750.00
07/01/2020	HAYS COUNTY	JULY2020	BUILDING RENTAL	5,653.02
07/01/2020	HAYS COUNTY FOOD BANK	ALLOC-0920	HAYS COUNTY AREA FOOD BANK	13,000.00
07/01/2020	NOSOTROS LA GENTE	ALLOC-0920	NOSOTRO LA GENTE	2,250.00
07/01/2020	RECORDED BOOKS INC	76670386	BOOKS & MATERIALS	26.62
07/01/2020	SAN MARCOS AREA CHAMBER OF COMMERCE	1070	POSTAGE	71.30
07/01/2020	SAN MARCOS AREA CHAMBER OF COMMERCE	1070	PROFESSIONAL SERVICES	2,000.00
07/01/2020	SAN MARCOS HAYS CO EMS	IN000001856	EMS CONTRIBUTION	88,879.96
07/01/2020	SAN MARCOS HOUSING AUTHORITY	ALLOC-0920	SAN MARCOS HOUSING AUTHORITY	6,750.00
07/01/2020	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0920	SCHEIB OPPORTUNITY CENTER	10,250.00
07/01/2020	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0920	SOCIETY OF ST VINCENT DE PAUL	4,500.00
07/01/2020	SOUTHSIDE COMMUNITY CENTER	ALLOC-0920	SOUTHSIDE COMMUNITY CENTER	19,500.00
07/01/2020	STATE COMPTROLLER	QTRRPT-063020	BIRTHS-VITAL STATS	124.20
07/01/2020	TECHLINE INC	1231322-01	STORES	12,681.60

07/01/2020	TECHLINE INC	1269011-01	STORES	189.75
07/01/2020	TECHLINE INC	1269338-00	MATERIALS-MAINTENANCE	432.00
07/01/2020	TECHLINE INC	1269396-00	STORES	27,480.00
07/01/2020	TECHLINE INC	1269411-00	MATERIALS-MAINTENANCE	1,489.02
07/01/2020	THE BRANDT COMPANIES LLC	SRV0170393	EQUIPMENT-RENT/LEASE	1,900.00
07/01/2020	TX DISPOSAL SYSTEMS INC	5470425	EQUIPMENT-RENT/LEASE	125.00
07/01/2020	UNIFIRST HOLDINGS INC	822 2326246	UNIFORMS	384.24
07/01/2020	UNIFIRST HOLDINGS INC	822 2326247	UNIFORMS	13.25
07/01/2020	UNIFIRST HOLDINGS INC	822 2326248	UNIFORMS	92.79
07/01/2020	UNIFIRST HOLDINGS INC	822 2326249	UNIFORMS	93.67
07/01/2020	UNIFIRST HOLDINGS INC	822 2326250	UNIFORMS	37.13
07/01/2020	UNIFIRST HOLDINGS INC	822 2326251	UNIFORMS	191.06
07/01/2020	UNIFIRST HOLDINGS INC	822 2326252	UNIFORMS	149.85
07/01/2020	UNIFIRST HOLDINGS INC	822 2326253	UNIFORMS	86.90
07/01/2020	UNIFIRST HOLDINGS INC	822 2326254	UNIFORMS	591.84
07/01/2020	UNIFIRST HOLDINGS INC	822 2326255	UNIFORMS	226.27
07/01/2020	UNIFIRST HOLDINGS INC	822 2326258	UNIFORMS	91.54
07/01/2020	VICTORY CLEANERS INC	10 118125	UNIFORMS	80.00
07/01/2020	WELLS FARGO BANKS	1863025	FISCAL AGENT FEES	150.00
07/01/2020	WELLS FARGO BANKS	1863026	FISCAL AGENT FEES	150.00
07/01/2020	WOODS COMFORT SYSTEMS INC	36345307	FACILITIES CASH CIP	3,162.00
07/01/2020 Total				472,180.97
07/02/2020	FEDERAL EXPRESS CORP	7-055-31562	CONTRACTED SERVICES	14.10
07/02/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102083	PROFESSIONAL SERVICES	7,403.55
07/02/2020	TX DEPT OF TRANSPORTATION	334	ADVERTISING	495.00
07/02/2020 Total				7,912.65
07/03/2020	CAPITAL AREA RURAL TRANSPORTATION	2244	LOCAL CITY ROUTE	90,297.00
07/03/2020	CITIBANK NA	070320PC	ACI LIABILITY	283,666.21
07/03/2020	CITIBANK NA	070320PC-void	ACI LIABILITY	288,666.21
07/03/2020	HF GROUP LLC	20016166	BOOKS & MATERIALS	30.40
07/03/2020	RECREATION ENGINEERING AND PLANNING	PR#29 FY061	PARD GF DEBT 2009	2,331.18
07/03/2020	RECREATION ENGINEERING AND PLANNING	PR#5	PARD GF DEBT 2010	2,400.00
07/03/2020 Total				667,391.00
07/04/2020	COLORADO MATERIALS LTD	293712	INVENTORY-MATERIALS	6,423.59

07/04/2020	THOMSON WEST	842660127	LEGAL REFERENCE SERVICES	581.00
07/04/2020	Total			7,004.59
07/06/2020	BISCOM INC	0131184	SOFTWARE LIC & MAINTENANCE	214.10
07/06/2020	BWI COMPANIES INC	192969	PLANTS	163.65
07/06/2020	CAMPBELL SCIENTIFIC INC	271949	MATERIALS-MAINTENANCE	916.23
07/06/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	193753	COMMUNICATIONS/TELEPHONE	34.14
07/06/2020	DELL MARKETING LP	193754	SUPPLIES-COMPUTERS	420.00
07/06/2020	DEMCO INC	6812681	SUPPLIES-OTHER	99.64
07/06/2020	GALLS LLC	015995789	UNIFORMS	123.25
07/06/2020	GREEN GUY RECYCLING INC	2020-0677	CONTRACTED SERVICES	450.00
07/06/2020	HAYS COUNTY	RENT-0820 KYLE	BUILDING RENTAL	1,600.00
07/06/2020	HD SUPPLY WATERWORKS LTD	M605004	INVENTORY-MATERIALS	2,720.00
07/06/2020	HILL CO SPRINGS	192946	SUPPLIES-OTHER	77.99
07/06/2020	HILL CO SPRINGS	192962	SUPPLIES-OFFICE	23.99
07/06/2020	NEENAH FOUNDRY CO	54957	INVENTORY-MATERIALS	1,320.00
07/06/2020	NEENAH FOUNDRY CO	96903	INVENTORY-MATERIALS	-120.00
07/06/2020	OFFICE DEPOT	101950391-001	SUPPLIES-OFFICE	56.91
07/06/2020	OFFICE DEPOT	103325000-001	SUPPLIES-OTHER	52.65
07/06/2020	OFFICE DEPOT	192953	SUPPLIES-OFFICE	25.17
07/06/2020	OFFICE DEPOT	194683	SUPPLIES-OFFICE	21.98
07/06/2020	OFFICE DEPOT	202182	PRINTING & PUBLICATIONS	24.36
07/06/2020	PARKS AND REC	2000636.003	AP-SOFTBALL REGISTRATION	350.00
07/06/2020	PARKS AND REC	2000637.003	PARD BUILDING USER FEE	40.00
07/06/2020	PEST MANAGEMENT INC	452261	PROFESSIONAL SERVICES	85.00
07/06/2020	PEST MANAGEMENT INC	452263	PROFESSIONAL SERVICES	88.00
07/06/2020	PEST MANAGEMENT INC	452283	PROFESSIONAL SERVICES	28.80
07/06/2020	PEST MANAGEMENT INC	452286	PROFESSIONAL SERVICES	21.22
07/06/2020	PEST MANAGEMENT INC	452386	PROFESSIONAL SERVICES	48.00
07/06/2020	REGIONS BANK	BI4508-081520	INTEREST PAYMENTS	16,350.00
07/06/2020	REGIONS BANK	BI4508-081520	PRINCIPAL PAYMENTS	1,090,000.00
07/06/2020	REGIONS BANK	BI4550-081520	INTEREST PAYMENTS	6,675.00
07/06/2020	REGIONS BANK	BI4550-081520	PRINCIPAL PAYMENTS	445,000.00
07/06/2020	SHERWIN-WILLIAMS CO	192945	SUPPLIES-OFFICE	21.79
07/06/2020	TECHLINE INC	1009758-00	STORES	48,544.00

07/06/2020	TEXAS STATE UNIVERSITY	1035	PROFESSIONAL SERVICES	952.00
07/06/2020	TIME WARNER CABLE	192957	COMMUNICATIONS/TELEPHONE	119.99
07/06/2020	TIME WARNER CABLE	192958	COMMUNICATIONS/TELEPHONE	100.51
07/06/2020	TIME WARNER CABLE	193742	COMMUNICATIONS/TELEPHONE	74.24
07/06/2020	TIME WARNER CABLE	193742	DUES & SUBSCRIPTIONS	78.79
07/06/2020	TOTAL WELLNESS	CS-0620	AEROBICS CONTRACTS	180.37
07/06/2020	TWOFOLD LLC	RENT-0820 NB	BUILDING RENTAL	1,600.00
07/06/2020	VIKING CONSTRUCTION INC	2020106-01	ASPHALT	165,070.94
07/06/2020 Total				1,783,652.71
07/07/2020	EXPRESS SERVICES INC	24104914-CAJ	ELECTRIC CASH	396.76
07/07/2020	EXPRESS SERVICES INC	24104914-HT	PROFESSIONAL SERVICES	189.00
07/07/2020	EXPRESS SERVICES INC	24104914-VMS	ELECTRIC CASH	296.09
07/07/2020	GALLS LLC	016007427	UNIFORMS	58.00
07/07/2020	GALLS LLC	2503	UNIFORMS	-280.50
07/07/2020	GALLS LLC	3111	UNIFORMS	-29.80
07/07/2020	GALLS LLC	BC1147992	UNIFORMS	29.97
07/07/2020	GT DISTRIBUTORS INC	INV0778195	SUPPLIES-OTHER	120.40
07/07/2020	PARKS AND REC	REFUND-070720	YP-DONATIONS/SPONSORSHIPS	1,000.00
07/07/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA4493	CHEMICALS	3,504.06
07/07/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA4494	CHEMICALS	4,050.00
07/07/2020	RECORDED BOOKS INC	76672184	BOOKS & MATERIALS	72.96
07/07/2020	RECORDED BOOKS INC	76673174	BOOKS & MATERIALS	19.90
07/07/2020	RECORDED BOOKS INC	76673219	BOOKS & MATERIALS	105.50
07/07/2020	TECHLINE INC	1268850-00	STORES	2,210.40
07/07/2020	TECHLINE INC	3110768-00	MATERIALS-MAINTENANCE	272.05
07/07/2020 Total				12,014.79
07/08/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104640	CONTRACTED SERVICES-VET	2,040.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013360	CONTRACTED SERVICES	204.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013361	COMMUNICATIONS/TELEPHONE	119.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013362	COMMUNICATIONS/TELEPHONE	34.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013363	COMMUNICATIONS/TELEPHONE	697.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013364	COMMUNICATIONS/TELEPHONE	1,683.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013365	MAINT CONTRACT-OFFICE EQUIP	51.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013366	COMMUNICATIONS/TELEPHONE	245.00

07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013367	COMMUNICATIONS/TELEPHONE	187.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013368	EQUIPMENT-RENT/LEASE	4,852.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013369	COMMUNICATIONS/TELEPHONE	153.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013370	COMMUNICATIONS/TELEPHONE	442.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013371	MOBILE COMM SYSTEM	289.00
07/08/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013372	MOBILE COMM SYSTEM	459.00
07/08/2020	PARKS AND REC	2000638.003	ANNUAL ENTRY FEE-NON RESIDENT	126.00
07/08/2020	PARKS AND REC	2002303.018	PARD-CUSTOMER DEPOSITS	250.00
07/08/2020	PARKS AND REC	2002304.018	PARD BUILDING USER FEE	840.00
07/08/2020	PARKS AND REC	2002305.018	PARD BUILDING USER FEE	336.00
07/08/2020	PONTEM SOFTWARE BY RIA	00009266	MAINTENANCE-GENERAL	975.00
07/08/2020	TECHLINE INC	1269008-02	STORES	847.00
07/08/2020	TECHLINE INC	1269011-02	STORES	180.00
07/08/2020	TECHLINE INC	1269412-00	STORES	4,941.47
07/08/2020	TECHLINE INC	1269426-00	STORES	2,377.69
07/08/2020	TX DEPT OF MOTOR VEHICLES	166-256L-2020	SUPPLIES-OTHER	7.50
07/08/2020	UNIFIRST HOLDINGS INC	822 2328328	UNIFORMS	384.24
07/08/2020	UNIFIRST HOLDINGS INC	822 2328329	UNIFORMS	13.25
07/08/2020	UNIFIRST HOLDINGS INC	822 2328330	UNIFORMS	92.79
07/08/2020	UNIFIRST HOLDINGS INC	822 2328331	UNIFORMS	93.67
07/08/2020	UNIFIRST HOLDINGS INC	822 2328332	UNIFORMS	37.13
07/08/2020	UNIFIRST HOLDINGS INC	822 2328333	UNIFORMS	191.06
07/08/2020	UNIFIRST HOLDINGS INC	822 2328334	UNIFORMS	149.85
07/08/2020	UNIFIRST HOLDINGS INC	822 2328335	UNIFORMS	86.90
07/08/2020	UNIFIRST HOLDINGS INC	822 2328336	UNIFORMS	591.84
07/08/2020	UNIFIRST HOLDINGS INC	822 2328337	UNIFORMS	227.11
07/08/2020	UNIFIRST HOLDINGS INC	822 2328340	UNIFORMS	91.54
07/08/2020 Total				24,295.04
07/09/2020	APPLE INC	197114	PROFESSIONAL SERVICES	2.99
07/09/2020	CALPINE CORPORATION	62230	POWER COSTS-ERCOT & OTHER	8,280.78
07/09/2020	CALPINE CORPORATION	62230	POWER COSTS-FUEL	368,494.35
07/09/2020	CALPINE CORPORATION	62230	POWER COSTS-TRANSMISSION	37,263.47
07/09/2020	CITY OF SEGUIN	8003-0620	POWER & LIGHT	183.00
07/09/2020	DELL MARKETING LP	193771	TECHNOLOGY CAPITAL MAINT	277.39

07/09/2020	GRAINGER	1387299950	SUPPLIES-OTHER	18.20
07/09/2020	GRAINGER	9584951587	SUPPLIES-OTHER	1,028.57
07/09/2020	GT DISTRIBUTORS INC	INV0778489	UNIFORMS	74.99
07/09/2020	GT DISTRIBUTORS INC	INV0778491	UNIFORMS	109.98
07/09/2020	GT DISTRIBUTORS INC	INV0778492	UNIFORMS	9.00
07/09/2020	GT DISTRIBUTORS INC	INV0778494	UNIFORMS	3,076.45
07/09/2020	MCCOYS CORPORATION	2491280	SUPPLIES-OTHER	67.46
07/09/2020	MCCOYS CORPORATION	614231	SUPPLIES-OTHER	30.95
07/09/2020	OFFICE DEPOT	192981	SUPPLIES-OFFICE	24.99
07/09/2020	OFFICE DEPOT	192982	SUPPLIES-OFFICE	49.99
07/09/2020	RECORDED BOOKS INC	76674294	BOOKS & MATERIALS	13.90
07/09/2020	TCMA	192979	DUES & SUBSCRIPTIONS	90.00
07/09/2020	TECHLINE INC	1103501-00	STORES	2,339.80
07/09/2020	TECHLINE INC	3110454-00	SUPPLIES-OTHER	299.00
07/09/2020	TIME WARNER CABLE	193764	EQUIPMENT-RENT/LEASE	69.96
07/09/2020	TX COMM ON ENVIRONMENTAL QUALIT	192975	DUES & SUBSCRIPTIONS	111.00
07/09/2020	TX COMM ON FIRE PROTECTION	89903	PROFESSIONAL DEVELOPMENT	87.17
07/09/2020	TX COMM ON FIRE PROTECTION	89904	PROFESSIONAL DEVELOPMENT	56.49
07/09/2020	TX COMM ON FIRE PROTECTION	89990	PROFESSIONAL DEVELOPMENT	56.49
07/09/2020	TX COMM ON FIRE PROTECTION	90113	PROFESSIONAL DEVELOPMENT	87.17
07/09/2020	TX MUNICIPAL RETIREMENT SYS	01150-JUN20	RETIREMENT PAYABLE-TMRS	864,953.63
07/09/2020	VICTORY CLEANERS INC	10 118383	UNIFORMS	60.00
07/09/2020 Total				1,287,217.17
07/10/2020	ATLAS ENVIRONMENTAL INC	6-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	1,355.20
07/10/2020	CENTERLINE SUPPLY LTD	ORD0020853	INVENTORY-TRAFFIC SHOP	6,120.00
07/10/2020	DIAMONDBACK LANDSCAPING AND LAV	50639	PROFESSIONAL SERVICES	2,660.70
07/10/2020	GT DISTRIBUTORS INC	INV0778931	UNIFORMS	104.95
07/10/2020	INDIGENOUS CULTURES INSTITUTE	ARTFUND-071020	SPECIAL EVENTS/PROJECTS	800.00
07/10/2020	SMEU	REBATE-071020	EFFICIENCY INCENTIVES	600.00
07/10/2020 Total				11,640.85
07/11/2020	OVERDRIVE INC	CD0223120222828	BOOKS & MATERIALS	3,000.00
07/11/2020 Total				3,000.00
07/13/2020	AUSTIN TENANTS COUNCIL	PR#3-072020	PROFESSIONAL SERVICES	1,000.00
07/13/2020	CANON FINANCIAL SERVICES INC	21647431	CONTRACTED SERVICES	80.00

07/13/2020	CANON FINANCIAL SERVICES INC	21682975	SUPPLIES-OTHER	111.13
07/13/2020	CANON FINANCIAL SERVICES INC	21682976	COPIER RENTAL	187.35
07/13/2020	CANON FINANCIAL SERVICES INC	21682977	MAINT CONTRACT-OFFICE EQUIP	111.13
07/13/2020	CANON FINANCIAL SERVICES INC	21682978	EQUIPMENT-RENT/LEASE	200.02
07/13/2020	CANON FINANCIAL SERVICES INC	21682979	EQUIPMENT-RENT/LEASE	78.83
07/13/2020	CANON FINANCIAL SERVICES INC	21682980	EQUIPMENT-RENT/LEASE	196.33
07/13/2020	CANON FINANCIAL SERVICES INC	21682981	EQUIPMENT-RENT/LEASE	65.79
07/13/2020	CANON FINANCIAL SERVICES INC	21682982	EQUIPMENT-RENT/LEASE	65.56
07/13/2020	CANON FINANCIAL SERVICES INC	21682983	EQUIPMENT-RENT/LEASE	78.83
07/13/2020	CDW-G LLC	193791	SUPPLIES-OTHER	1,024.95
07/13/2020	COX COMMERCIAL LLC	PR#23 C281	ENG DF DEBT 2016	51,354.72
07/13/2020	COX COMMERCIAL LLC	PR#23 C281	ENG GF DEBT 2016	31,676.40
07/13/2020	COX COMMERCIAL LLC	PR#23 C281	ENGINEERING GF DEBT 2013	69,781.15
07/13/2020	COX COMMERCIAL LLC	PR#23 C281	ENGINEERING GF DEBT 2014	71,164.26
07/13/2020	DELL MARKETING LP	193793	SUPPLIES-OTHER	199.99
07/13/2020	DSHS CENTRAL LAB MC2004	DSHS-0520	PROFESSIONAL SERVICES	1,224.32
07/13/2020	GREEN GUY RECYCLING INC	2020-0687	GARBAGE CONTRACT-RECYCLE	19,902.12
07/13/2020	GREEN GUY RECYCLING INC	2020-0687	RECYCLING-CITY FACILITIES	3,142.15
07/13/2020	GT DISTRIBUTORS INC	INV0779142	SUPPLIES-OTHER	651.60
07/13/2020	MATERA PAPER CO INC	A180452	JANITORIAL SERVICES	337.98
07/13/2020	OFFICE DEPOT	197117	SUPPLIES-OFFICE	30.99
07/13/2020	OFFICE DEPOT	197118	SUPPLIES-OFFICE	37.66
07/13/2020	OFFICE DEPOT	197119	SUPPLIES-OFFICE	109.77
07/13/2020	PEST MANAGEMENT INC	452256	PROFESSIONAL SERVICES	138.24
07/13/2020	PEST MANAGEMENT INC	452260	PROFESSIONAL SERVICES	22.55
07/13/2020	PEST MANAGEMENT INC	452279	PROFESSIONAL SERVICES	32.64
07/13/2020	PEST MANAGEMENT INC	452282	PROFESSIONAL SERVICES	18.72
07/13/2020	PEST MANAGEMENT INC	452284	PROFESSIONAL SERVICES	11.30
07/13/2020	PEST MANAGEMENT INC	452334	PROFESSIONAL SERVICES	12.00
07/13/2020	PEST MANAGEMENT INC	452335	PROFESSIONAL SERVICES	12.00
07/13/2020	PEST MANAGEMENT INC	452375	PROFESSIONAL SERVICES	24.00
07/13/2020	PEST MANAGEMENT INC	452404	PROFESSIONAL SERVICES	20.00
07/13/2020	PEST MANAGEMENT INC	452567	PROFESSIONAL SERVICES	120.00
07/13/2020	PEST MANAGEMENT INC	456459	CONTRACTED SERVICES	40.00

07/13/2020	TECHLINE INC	1230825-01	STORES	269.40
07/13/2020	TECHLINE INC	1236948-01	STORES	428.10
07/13/2020	TECHLINE INC	1246451-02	STORES	1,284.30
07/13/2020	TECHLINE INC	1247987-01	STORES	1,680.00
07/13/2020	TECHLINE INC	1247992-01	STORES	2,140.50
07/13/2020	TECHLINE INC	1248038-02	STORES	528.40
07/13/2020	TECHLINE INC	1251128-01	STORES	294.20
07/13/2020	TECHLINE INC	1258281-02	STORES	320.00
07/13/2020	TECHLINE INC	1263200-01	STORES	1,849.40
07/13/2020	TECHLINE INC	1264192-01	STORES	570.76
07/13/2020	TECHLINE INC	1264193-01	STORES	363.00
07/13/2020	TECHLINE INC	1264193-02	STORES	480.87
07/13/2020	TECHLINE INC	1264193-03	STORES	624.00
07/13/2020	TECHLINE INC	1268867-00	STORES	883.68
07/13/2020	TECHLINE INC	1268867-01	STORES	1,400.00
07/13/2020	TECHLINE INC	1268868-00	STORES	883.68
07/13/2020	TECHLINE INC	1268868-01	STORES	1,400.00
07/13/2020	TECHLINE INC	1269458-00	STORES	6,295.00
07/13/2020	TIME WARNER CABLE	192998	COMMUNICATIONS/TELEPHONE	100.51
07/13/2020	TX COMM ON FIRE PROTECTION	90375	PROFESSIONAL DEVELOPMENT	56.49
07/13/2020	TX METER & DEVICE CO	0189264-IN	STORES	2,193.92
07/13/2020	TX METER & DEVICE CO	0189265-IN	STORES	2,193.92
07/13/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	192999	PRINTING & PUBLICATIONS	45.41
07/13/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68085	PRINTING & PUBLICATIONS	210.04
07/13/2020 Total				279,760.06
07/14/2020	COMMUNITY COFFEE CO LLC	12457019637	EQUIPMENT-RENT/LEASE	98.00
07/14/2020	ELLIOTT ELECTRIC SUPPLY INC	98-27833-01A	STORES	1,290.60
07/14/2020	EXPRESS SERVICES INC	24129951-CAJ	ELECTRIC CASH	473.74
07/14/2020	EXPRESS SERVICES INC	24129951-HT	PROFESSIONAL SERVICES	519.75
07/14/2020	EXPRESS SERVICES INC	24129951-JT	ELECTRIC CASH	473.75
07/14/2020	EXPRESS SERVICES INC	24129951-VMS	ELECTRIC CASH	473.74
07/14/2020	GALLS LLC	016050883	UNIFORMS	83.98
07/14/2020	PARKS AND REC	2000639.003	ANNUAL ENTRY FEE-RESIDENT	21.24
07/14/2020	PARKS AND REC	2000640.003	AP-SOFTBALL REGISTRATION	350.00

07/14/2020	PARKS AND REC	2000641.003	ANNUAL ENTRY FEE-RESIDENT	84.00
07/14/2020	PEST MANAGEMENT INC	456289	CONTRACTED SERVICES	150.00
07/14/2020	RABA KISTNER INC	A031998	ENGINEERING GF DEBT 09	1,145.69
07/14/2020	RABA KISTNER INC	A031998	ENGINEERING GF DEBT 2008A	2,295.11
07/14/2020	SMEU	REBATE-071420	EFFICIENCY INCENTIVES	700.00
07/14/2020 Total				8,159.60
07/15/2020	GALLS LLC	BC1152669	UNIFORMS	299.80
07/15/2020	GBRA	SI007827	SWTP O&M	116,961.32
07/15/2020	GBRA	SI007827	SWTP POWER COST	38,057.51
07/15/2020	GBRA	SI007827-CM	WHOLESALE WATER SALES	-72,044.56
07/15/2020	GREEN GUY RECYCLING INC	2020-0690	ELECTRIC CASH	400.00
07/15/2020	INTERSTATE ELECTRIC LLC	11425	WWW DEBT 2013 CIP	5,988.67
07/15/2020	PETTY CASH-POLICE DEPT	PC-071520	POSTAGE	30.00
07/15/2020	RECORDED BOOKS INC	76678193	BOOKS & MATERIALS	56.90
07/15/2020	RECORDED BOOKS INC	76678787	BOOKS & MATERIALS	25.90
07/15/2020	TECHLINE INC	1269412-01	STORES	50.82
07/15/2020	TECHLINE INC	1269683-00	STORES	76,257.00
07/15/2020	UNIFIRST HOLDINGS INC	822 2330439	UNIFORMS	381.59
07/15/2020	UNIFIRST HOLDINGS INC	822 2330440	UNIFORMS	13.25
07/15/2020	UNIFIRST HOLDINGS INC	822 2330441	UNIFORMS	92.79
07/15/2020	UNIFIRST HOLDINGS INC	822 2330442	UNIFORMS	93.67
07/15/2020	UNIFIRST HOLDINGS INC	822 2330443	UNIFORMS	37.13
07/15/2020	UNIFIRST HOLDINGS INC	822 2330444	UNIFORMS	209.96
07/15/2020	UNIFIRST HOLDINGS INC	822 2330445	UNIFORMS	149.85
07/15/2020	UNIFIRST HOLDINGS INC	822 2330446	UNIFORMS	86.90
07/15/2020	UNIFIRST HOLDINGS INC	822 2330447	UNIFORMS	591.84
07/15/2020	UNIFIRST HOLDINGS INC	822 2330448	UNIFORMS	219.16
07/15/2020	UNIFIRST HOLDINGS INC	822 2330451	UNIFORMS	91.54
07/15/2020	VICTORY CLEANERS INC	20 084247	UNIFORMS	3.00
07/15/2020	WELLS FARGO BANKS	CITY15082020-609	INTEREST PAYMENTS	6,290.63
07/15/2020	WELLS FARGO BANKS	CITY15082020-609	PRINCIPAL PAYMENTS	305,000.00
07/15/2020	WELLS FARGO BANKS	CITY15082020-609	INTEREST PAYMENTS	10,415.63
07/15/2020	WELLS FARGO BANKS	CITY15082020-609	PRINCIPAL PAYMENTS	505,000.00
07/15/2020	WESCO DISTRIBUTION INC	909988	STORES	7,422.00

07/15/2020 Total				1,002,182.30
07/16/2020	FEDERAL EXPRESS CORP	7-067-17033	CONTRACTED SERVICES	14.83
07/16/2020	HDR ENGINEERING INC	1200281837	ENGINEERING GF DEBT PTT	3,532.00
07/16/2020	SMEU	REBATE-071620	EFFICIENCY INCENTIVES	427.50
07/16/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102118	PROFESSIONAL SERVICES	6,730.50
07/16/2020	VICTORY CLEANERS INC	20 084255	UNIFORMS	3.00
07/16/2020 Total				10,707.83
07/17/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103752	CONTRACTED SERVICES-VET	131.35
07/17/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103753	CONTRACTED SERVICES-VET	27.09
07/17/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103755	CONTRACTED SERVICES-VET	160.13
07/17/2020	MATERA PAPER CO INC	A180768	JANITORIAL SERVICES	446.77
07/17/2020	TECHLINE INC	1269413-01	STORES	3,876.00
07/17/2020	THE BANK OF NEW YORK MELLON CORP	SANMARGOR10-08	INTEREST PAYMENTS	35,500.00
07/17/2020	THE BANK OF NEW YORK MELLON CORP	SANMARGOR10-08	PRINCIPAL PAYMENTS	1,775,000.00
07/17/2020	TX DEPT OF MOTOR VEHICLES	166-197L-2020	SUPPLIES-OTHER	7.50
07/17/2020 Total				1,815,148.84
07/20/2020	CENTERLINE SUPPLY LTD	17674 050120	INVENTORY-TRAFFIC SHOP	1,400.00
07/20/2020	CENTERLINE SUPPLY LTD	17674-1 050120	INVENTORY-TRAFFIC SHOP	40.00
07/20/2020	CENTERLINE SUPPLY LTD	18667 052220	INVENTORY-TRAFFIC SHOP	1,400.00
07/20/2020	CENTERLINE SUPPLY LTD	18667-1 052620	INVENTORY-TRAFFIC SHOP	40.00
07/20/2020	CENTRAL TX MEDICAL CENTER	194781	INVESTIGATIVE COSTS	883.00
07/20/2020	COBB FENDLEY & ASSOC INC	284341	ENGINEERING GF DEBT 2013	697.41
07/20/2020	DELL MARKETING LP	197191	TECHNOLOGY CAPITAL MAINT	1,184.00
07/20/2020	DIAMONDBACK LANDSCAPING AND LAV	50745	PROFESSIONAL SERVICES	140.00
07/20/2020	GALLS LLC	015977866	UNIFORMS	28.50
07/20/2020	GALLS LLC	016090039	UNIFORMS	95.54
07/20/2020	GEAR CLEANING SOLUTIONS LLC	31475	PROFESSIONAL SERVICES	405.87
07/20/2020	GLOBAL TRAFFIC TECHNOLOGIES LLC	54293	SOFTWARE LIC & MAINTENANCE	1,687.50
07/20/2020	GT DISTRIBUTORS INC	INV0780546	UNIFORMS	357.77
07/20/2020	LOWER COLORADO RIVER AUTHORITY	T4J-0000907	ELECTRIC CASH	193,805.59
07/20/2020	MAGNUM CUSTOM TRAILERS	32616	SUPPLIES-OTHER	24.75
07/20/2020	MCCOYS CORPORATION	154897	SUPPLIES-OTHER	34.38
07/20/2020	MCCOYS CORPORATION	197166	ASPHALT	43.15
07/20/2020	MCCOYS CORPORATION	22383644	SUPPLIES-OTHER	4.78

07/20/2020	OFFICE DEPOT	193795	SUPPLIES-OTHER	41.61
07/20/2020	OFFICE DEPOT	194735	SUPPLIES-MEDICAL	88.50
07/20/2020	OFFICE DEPOT	194736	SUPPLIES-OFFICE	19.98
07/20/2020	OFFICE DEPOT	196018	SUPPLIES-OTHER	104.95
07/20/2020	OFFICE DEPOT	196019	SUPPLIES-OTHER	79.99
07/20/2020	OFFICE DEPOT	196020	SUPPLIES-OTHER	334.99
07/20/2020	OFFICE DEPOT	196021	SUPPLIES-OFFICE	124.20
07/20/2020	OFFICE DEPOT	196022	SUPPLIES-OTHER	89.97
07/20/2020	OFFICE DEPOT	197140	SUPPLIES-OFFICE	63.40
07/20/2020	OFFICE DEPOT	197145	SUPPLIES-OFFICE	318.73
07/20/2020	OFFICE DEPOT	197163	SUPPLIES-OTHER	21.78
07/20/2020	OFFICE DEPOT	197196	SUPPLIES-OFFICE	71.32
07/20/2020	OFFICE DEPOT	199447	SUPPLIES-OFFICE	399.68
07/20/2020	RECORDED BOOKS INC	76680504	BOOKS & MATERIALS	19.90
07/20/2020	RICK'S LOCK & KEY SERVICE INC	57304	SUPPLIES-OTHER	72.00
07/20/2020	TIME WARNER CABLE	1127723060920	EQUIPMENT-RENT/LEASE	115.90
07/20/2020	TIME WARNER CABLE	196027	COMMUNICATIONS/TELEPHONE	100.51
07/20/2020	TIME WARNER CABLE	197169	EQUIPMENT-RENT/LEASE	109.95
07/20/2020	TIME WARNER CABLE	197194	EQUIPMENT-RENT/LEASE	242.64
07/20/2020	TX COMM ON ENVIRONMENTAL QUALIT	193804	PROFESSIONAL DEVELOPMENT	111.00
07/20/2020	TX COMM ON FIRE PROTECTION	194745	PROFESSIONAL DEVELOPMENT	87.17
07/20/2020	TX COMM ON FIRE PROTECTION	194746	PROFESSIONAL DEVELOPMENT	87.17
07/20/2020	TX COMM ON FIRE PROTECTION	194766	PROFESSIONAL DEVELOPMENT	87.17
07/20/2020	TX COMM ON FIRE PROTECTION	194767	PROFESSIONAL DEVELOPMENT	87.17
07/20/2020	TX DEPT OF LICENSING & REGULATION	197168	DUES & SUBSCRIPTIONS	50.00
07/20/2020	TX DOWNTOWN ASSOCIATION	197183	PROFESSIONAL DEVELOPMENT	20.00
07/20/2020	TX METER & DEVICE CO	0190021-IN	STORES	2,859.93
07/20/2020	TX METER & DEVICE CO	0190075-IN	STORES	728.52
07/20/2020	TX METER & DEVICE CO	0190094-IN	STORES	1,457.04
07/20/2020	TX METER & DEVICE CO	0190095-IN	STORES	1,941.27
07/20/2020 Total				212,208.68
07/21/2020	DIAMONDBACK LANDSCAPING AND LAV	50760	PROFESSIONAL SERVICES	200.00
07/21/2020	ESRI	93865503	SOFTWARE LIC & MAINTENANCE	250.00
07/21/2020	ESRI	93865504	SOFTWARE LIC & MAINTENANCE	50,000.00

07/21/2020	EXPRESS SERVICES INC	24155204-CAJ	ELECTRIC CASH	562.54
07/21/2020	EXPRESS SERVICES INC	24155204-HT	PROFESSIONAL SERVICES	324.00
07/21/2020	EXPRESS SERVICES INC	24155204-JT	ELECTRIC CASH	491.50
07/21/2020	EXPRESS SERVICES INC	24155204-VMS	ELECTRIC CASH	491.50
07/21/2020	GALLS LLC	016098206	UNIFORMS	68.24
07/21/2020	RECORDED BOOKS INC	76679551	BOOKS & MATERIALS	83.25
07/21/2020	TX DEPT OF MOTOR VEHICLES	166-198L-2020	SUPPLIES-OTHER	7.50
07/21/2020	WORKERS ASSISTANCE PROGRAM INC	INV00075176	EAP PAYABLE	1,349.46
07/21/2020 Total				53,827.99
07/22/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104645	CONTRACTED SERVICES-VET	1,920.00
07/22/2020	CH2M HILL INC	351290-023	WWTP O&M-OMI CONTRACT	202,439.62
07/22/2020	CH2M HILL INC	351290-023	WWTP POWER COST-OMI CONTRACT	25,569.99
07/22/2020	GBRA	SI008051	PROFESSIONAL SERVICES	59.00
07/22/2020	PARKS AND REC	2002306.018	PARD-CUSTOMER DEPOSITS	250.00
07/22/2020	SMEU	REBATE-062220	EFFICIENCY INCENTIVES	1,953.75
07/22/2020	SMEU	REBATE-072220	EFFICIENCY INCENTIVES	1,712.72
07/22/2020	TECHLINE INC	1231200-01	STORES	31,134.80
07/22/2020	TECHLINE INC	1269414-00	STORES	20,305.60
07/22/2020	TECHLINE INC	1269414-01	STORES	4,704.36
07/22/2020	TECHLINE INC	1269426-01	STORES	242.50
07/22/2020	TECHLINE INC	1269758-00	STORES	8,534.54
07/22/2020	TECHLINE INC	1269758-01	STORES	450.90
07/22/2020	TECHLINE INC	1269905-00	STORES	9,524.95
07/22/2020	TECHLINE INC	1269905-01	STORES	14,998.63
07/22/2020	TEXAS STATE UNIVERSITY	1048	PROFESSIONAL SERVICES	675.00
07/22/2020	TEXAS STATE UNIVERSITY	1049	PROFESSIONAL SERVICES	450.00
07/22/2020	UNIFIRST HOLDINGS INC	822 2332534	UNIFORMS	363.62
07/22/2020	UNIFIRST HOLDINGS INC	822 2332535	UNIFORMS	13.25
07/22/2020	UNIFIRST HOLDINGS INC	822 2332536	UNIFORMS	92.79
07/22/2020	UNIFIRST HOLDINGS INC	822 2332537	UNIFORMS	93.67
07/22/2020	UNIFIRST HOLDINGS INC	822 2332538	UNIFORMS	37.13
07/22/2020	UNIFIRST HOLDINGS INC	822 2332539	UNIFORMS	204.61
07/22/2020	UNIFIRST HOLDINGS INC	822 2332540	UNIFORMS	149.85
07/22/2020	UNIFIRST HOLDINGS INC	822 2332541	UNIFORMS	86.90

07/22/2020	UNIFIRST HOLDINGS INC	822 2332542	UNIFORMS	591.84
07/22/2020	UNIFIRST HOLDINGS INC	822 2332543	UNIFORMS	219.16
07/22/2020	UNIFIRST HOLDINGS INC	822 2332546	UNIFORMS	91.54
07/22/2020	VICKREY & ASSOCIATES INC	109180	ENG DF DEBT 2016	2,747.16
07/22/2020	VICKREY & ASSOCIATES INC	109180	ENGINEERING GF DEBT 2014	2,747.17
07/22/2020 Total				332,365.05
07/23/2020	FEDERAL EXPRESS CORP	7-074-37939	POSTAGE	14.83
07/23/2020	GALLS LLC	016117078	UNIFORMS	498.10
07/23/2020	GOVT FINANCE OFFICERS ASSN	202185	PROFESSIONAL DEVELOPMENT	35.00
07/23/2020	GOVT FINANCE OFFICERS ASSN	2970632	PROFESSIONAL DEVELOPMENT	85.00
07/23/2020	LIBRARY	REFUND-072320	LIBRARY LOST MATERIALS	80.00
07/23/2020	MCCOYS CORPORATION	1549497	SUPPLIES-OTHER	2.95
07/23/2020	MCCOYS CORPORATION	1549768	ASPHALT	87.15
07/23/2020	MCCOYS CORPORATION	1549911	SUPPLIES-OTHER	14.29
07/23/2020	OFFICE DEPOT	196044	SUPPLIES-OTHER	343.99
07/23/2020	OFFICE DEPOT	196045	SUPPLIES-OTHER	49.98
07/23/2020	OFFICE DEPOT	196046	SUPPLIES-OTHER	199.99
07/23/2020	PARKS AND REC	2000642.003	ANNUAL ENTRY FEE-RESIDENT	62.82
07/23/2020	PARKS AND REC	2000908.002	PARD BUILDING USER FEE	105.00
07/23/2020	PARKS AND REC	2000909.002	PARD-CUSTOMER DEPOSITS	300.00
07/23/2020	SHI GOVERNMENT SOLUTIONS INC	GB00376809	SOFTWARE LIC & MAINTENANCE	4,364.90
07/23/2020	SMEU	REBATE-042320	EFFICIENCY INCENTIVES	2,500.00
07/23/2020	TECHLINE INC	1103109-02	INVENTORY-MATERIALS	79.45
07/23/2020	TECHLINE INC	1103714-00	INVENTORY-MATERIALS	595.08
07/23/2020	TECHLINE INC	1103758-01	INVENTORY-MATERIALS	181.95
07/23/2020	TECHLINE INC	1103794-01	INVENTORY-MATERIALS	353.71
07/23/2020	TECHLINE INC	1104021-00	INVENTORY-MATERIALS	39.04
07/23/2020	TECHLINE INC	1104021-01	INVENTORY-MATERIALS	195.20
07/23/2020	TECHLINE INC	1104123-00	INVENTORY-MATERIALS	304.38
07/23/2020	TECHLINE INC	11042940-00	INVENTORY-MATERIALS	204.18
07/23/2020	TECHLINE INC	1104294-01	INVENTORY-MATERIALS	136.12
07/23/2020	TECHLINE INC	1104317-00	INVENTORY-MATERIALS	477.34
07/23/2020	TECHLINE INC	1104317-01	INVENTORY-MATERIALS	38.70
07/23/2020	TECHLINE INC	1104354-00	INVENTORY-MATERIALS	155.40

07/23/2020	TECHLINE INC	1104423-00	INVENTORY-MATERIALS	137.32
07/23/2020	TECHLINE INC	1104423-01	INVENTORY-MATERIALS	50.25
07/23/2020	TIME WARNER CABLE	196043	COMMUNICATIONS/TELEPHONE	119.99
07/23/2020	TX COMM ON FIRE PROTECTION	197241	PROFESSIONAL DEVELOPMENT	56.49
07/23/2020	TX COMM ON FIRE PROTECTION	197259	PROFESSIONAL DEVELOPMENT	87.17
07/23/2020	TX COMM ON FIRE PROTECTION	197260	PROFESSIONAL DEVELOPMENT	87.17
07/23/2020	TX COMM ON FIRE PROTECTION	197276	PROFESSIONAL DEVELOPMENT	56.49
07/23/2020	ULINE INC	197261	SUPPLIES-OFFICE	109.33
07/23/2020 Total				12,208.76
07/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103957	CONTRACTED SERVICES-VET	92.48
07/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103959	CONTRACTED SERVICES-VET	80.72
07/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103961	CONTRACTED SERVICES-VET	63.63
07/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103962	CONTRACTED SERVICES-VET	184.52
07/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103965	CONTRACTED SERVICES-VET	372.68
07/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103967	CONTRACTED SERVICES-VET	246.38
07/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103968	CONTRACTED SERVICES-VET	110.27
07/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	103969	CONTRACTED SERVICES-VET	241.62
07/24/2020	ELLIOTT ELECTRIC SUPPLY INC	98-27846-01	STORES	4,443.05
07/24/2020	ELLIOTT ELECTRIC SUPPLY INC	98-27846-02	STORES	1,033.62
07/24/2020	FIRETROL PROTECTION SYSTEMS INC	100666416	PROFESSIONAL SERVICES	170.00
07/24/2020	FIRETROL PROTECTION SYSTEMS INC	100666421	PROFESSIONAL SERVICES	1,030.00
07/24/2020	FREESE AND NICHOLS INC	1311358	PROFESSIONAL SERVICES	5,954.96
07/24/2020	GALLS LLC	016126099	UNIFORMS	136.69
07/24/2020	HAYS COUNTY	UTIL-0620 KYLE	GARBAGE COLLECTION	37.00
07/24/2020	HAYS COUNTY	UTIL-0620 KYLE	POWER & LIGHT	153.79
07/24/2020	HAYS COUNTY	UTIL-0620 KYLE	WATER & SEWER-OTHER BLDGS	63.77
07/24/2020	LOCKWOOD, ANDREWS & NEWNAM INC	120-12100-001-6	ENGINEERING GF DEBT 09	25,482.81
07/24/2020	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-35	ENGINEERING GF DEBT 09	3,018.74
07/24/2020	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-35	ENGINEERING WWW DEBT 2013	3,018.76
07/24/2020	UNIQUE DIGITAL INC	0215551-IN	SOFTWARE LIC & MAINTENANCE	9,075.00
07/24/2020 Total				55,010.49
07/25/2020	PEDERNALES ELECTRIC COOP INC	354-0720	POWER & LIGHT	3,077.00
07/25/2020	PEDERNALES ELECTRIC COOP INC	354-0720	POWER & LIGHT-OTHER BLDGS	2,643.93
07/25/2020	PEDERNALES ELECTRIC COOP INC	354-0720	STREET LIGHTING	684.03

07/25/2020	PEDERNALES ELECTRIC COOP INC	354-0720	SUSPENSE-UTILITY FEES	2,944.19
07/25/2020	PEDERNALES ELECTRIC COOP INC	354-0720	TRAFFIC LIGHTS	43.59
07/25/2020 Total				9,392.74
07/27/2020	AMER WATER WORKS ASSN	0002074367	DUES & SUBSCRIPTIONS	1,600.00
07/27/2020	BLUEBONNET ELECTRIC	2944-0720	POWER & LIGHT	2,582.49
07/27/2020	BLUEBONNET ELECTRIC	2944-0720	POWER & LIGHT-OTHER BLDGS	86.88
07/27/2020	BLUEBONNET ELECTRIC	2944-0720	STREET LIGHTING	483.85
07/27/2020	BLUEBONNET ELECTRIC	6543-0720	STREET LIGHTING	257.01
07/27/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	28813	PROFESSIONAL DEVELOPMENT	200.00
07/27/2020	DELL MARKETING LP	197384	SUPPLIES-COMPUTERS	591.92
07/27/2020	MAGNUM CUSTOM TRAILERS	199456	SUPPLIES-OTHER	61.65
07/27/2020	MATERA PAPER CO INC	A181028	JANITORIAL SERVICES	247.44
07/27/2020	MCCOYS CORPORATION	1550132	SUPPLIES-OTHER	47.94
07/27/2020	OFFICE DEPOT	196050	SUPPLIES-OTHER	39.98
07/27/2020	OFFICE DEPOT	197333	SUPPLIES-OFFICE	29.97
07/27/2020	PARKS AND REC	2002307.018	PARD-CUSTOMER DEPOSITS	250.00
07/27/2020	PARKS AND REC	2002308.018	PARD-CUSTOMER DEPOSITS	250.00
07/27/2020	PARKS AND REC	2002309.018	PARD BUILDING USER FEE	131.00
07/27/2020	SMEU	REBATE-072720	EFFICIENCY INCENTIVES	5,847.50
07/27/2020	SOUTH CENTRAL PLANNING & DEV COM	21T-087	SOFTWARE LIC & MAINTENANCE	2,730.00
07/27/2020	SOUTH CENTRAL PLANNING & DEV COM	21T-091	SOFTWARE LIC & MAINTENANCE	224.00
07/27/2020	STATE COMPROLLER	M1050-2020	DUES & SUBSCRIPTIONS	100.00
07/27/2020	TECHLINE INC	1268747-01	STORES	13,023.00
07/27/2020	TECHLINE INC	1268747-02	STORES	14,289.00
07/27/2020	THE LIBRARY CORPORATION	65104	SUPPLIES-OFFICE	50.00
07/27/2020	TX COMM ON FIRE PROTECTION	197347	PROFESSIONAL DEVELOPMENT	56.49
07/27/2020	TX COMM ON FIRE PROTECTION	197348	PROFESSIONAL DEVELOPMENT	87.17
07/27/2020	TX DEPT OF STATE HEALTH SERVICES	197346	PROFESSIONAL DEVELOPMENT	64.00
07/27/2020	VICTORY CLEANERS INC	20 084463	UNIFORMS	29.50
07/27/2020 Total				43,360.79
07/28/2020	CAPITAL AREA RURAL TRANSPORTATION	2248	LOCAL CITY ROUTE	99,066.00
07/28/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-060220	PROFESSIONAL SERVICES	548.62
07/28/2020	EXPRESS SERVICES INC	24179907-CAJ	ELECTRIC CASH	379.00
07/28/2020	EXPRESS SERVICES INC	24179907-HT	PROFESSIONAL SERVICES	162.00

07/28/2020	EXPRESS SERVICES INC	24179907-JT	ELECTRIC CASH	491.50
07/28/2020	EXPRESS SERVICES INC	24179907-VMS	ELECTRIC CASH	491.50
07/28/2020	GALLS LLC	016143507	UNIFORMS	219.46
07/28/2020	RECORDED BOOKS INC	76684241	BOOKS & MATERIALS	603.22
07/28/2020	SIGN CRAFTERS INC	59556	ENGINEERING GF DEBT 09	2,535.50
07/28/2020	SIGN CRAFTERS INC	59556	ENGINEERING GF DEBT 2008A	59.50
07/28/2020	TECHLINE INC	3110924-00	STORES	222.87
07/28/2020	WESCO DISTRIBUTION INC	913659	STORES	2,024.00
07/28/2020 Total				106,803.17
07/29/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104648	CONTRACTED SERVICES-VET	2,340.00
07/29/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104649	CONTRACTED SERVICES-VET	360.00
07/29/2020	CASCO INDUSTRIES INC	220721	UNIFORMS	4,389.00
07/29/2020	DIAMONDBACK LANDSCAPING AND LAV	50785	PROFESSIONAL SERVICES	500.00
07/29/2020	ELLIOTT ELECTRIC SUPPLY INC	98-28362-01	STORES	2,890.84
07/29/2020	RATES AND RESOURCES COUNCIL	2004	DUES & SUBSCRIPTIONS	300.00
07/29/2020	RECORDED BOOKS INC	76684966	BOOKS & MATERIALS	48.02
07/29/2020	REGIONS BANK	79839	FISCAL AGENT FEES	806.25
07/29/2020	REGIONS BANK	79930	FISCAL AGENT FEES	806.25
07/29/2020	SMEU	REBATE-072920	EFFICIENCY INCENTIVES	3,240.00
07/29/2020	TECHLINE INC	1269011-03	STORES	856.20
07/29/2020	TECHLINE INC	1269758-03	STORES	3,567.50
07/29/2020	TECHLINE INC	1270097-00	STORES	5,231.94
07/29/2020	TECHLINE INC	1270097-01	STORES	3,600.00
07/29/2020	TECHLINE INC	1270097-02	STORES	2,854.00
07/29/2020	TECHLINE INC	1270214-00	STORES	10,599.95
07/29/2020	TX DEPT OF TRANSPORTATION	CSJ 3379-01-016	ENGINEERING GF DEBT PTT	19,688.00
07/29/2020	TX DISPOSAL SYSTEMS INC	5502845	EQUIPMENT-RENT/LEASE	165.00
07/29/2020	UNIFIRST HOLDINGS INC	822 2334655	UNIFORMS	363.62
07/29/2020	UNIFIRST HOLDINGS INC	822 2334656	UNIFORMS	13.25
07/29/2020	UNIFIRST HOLDINGS INC	822 2334657	UNIFORMS	92.79
07/29/2020	UNIFIRST HOLDINGS INC	822 2334658	UNIFORMS	93.67
07/29/2020	UNIFIRST HOLDINGS INC	822 2334659	UNIFORMS	37.13
07/29/2020	UNIFIRST HOLDINGS INC	822 2334660	UNIFORMS	208.56
07/29/2020	UNIFIRST HOLDINGS INC	822 2334661	UNIFORMS	149.85

07/29/2020	UNIFIRST HOLDINGS INC	822 2334662	UNIFORMS	86.90
07/29/2020	UNIFIRST HOLDINGS INC	822 2334663	UNIFORMS	593.97
07/29/2020	UNIFIRST HOLDINGS INC	822 2334664	UNIFORMS	219.16
07/29/2020	UNIFIRST HOLDINGS INC	822 2334667	UNIFORMS	91.54
07/29/2020 Total				64,193.39
07/30/2020	BYRN & ASSOCIATES INC	20-4390	PARKS CAPITAL MAINTENANCE	4,000.00
07/30/2020	LOWER COLORADO RIVER AUTHORITY	T4S-0009653	CONTRACTED SERVICES	4,233.11
07/30/2020	PARKS AND REC	2000643.003	PARD-CUSTOMER DEPOSITS	525.00
07/30/2020	PEST MANAGEMENT INC	452257	PROFESSIONAL SERVICES	40.00
07/30/2020	PEST MANAGEMENT INC	452258	PROFESSIONAL SERVICES	464.00
07/30/2020	PEST MANAGEMENT INC	452259	PROFESSIONAL SERVICES	61.60
07/30/2020	PEST MANAGEMENT INC	452262	PROFESSIONAL SERVICES	12.00
07/30/2020	PEST MANAGEMENT INC	452280	PROFESSIONAL SERVICES	14.16
07/30/2020	PEST MANAGEMENT INC	452281	PROFESSIONAL SERVICES	152.00
07/30/2020	PEST MANAGEMENT INC	452285	PROFESSIONAL SERVICES	53.70
07/30/2020	PEST MANAGEMENT INC	452377	PROFESSIONAL SERVICES	235.00
07/30/2020	PEST MANAGEMENT INC	452382	PROFESSIONAL SERVICES	20.00
07/30/2020	SMEU	REBATE-073020	EFFICIENCY INCENTIVES	2,075.00
07/30/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102166	PROFESSIONAL SERVICES	7,692.00
07/30/2020	TECHLINE INC	1231278-01	STORES	22,860.00
07/30/2020	WOODS COMFORT SYSTEMS INC	36781036	FACILITIES CASH CIP	1,269.75
07/30/2020 Total				43,707.32
07/31/2020	AMER WATER WORKS ASSN	197528	PROFESSIONAL DEVELOPMENT	93.20
07/31/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104148	CONTRACTED SERVICES-VET	900.00
07/31/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104156	CONTRACTED SERVICES-VET	1,449.00
07/31/2020	ATLAS ENVIRONMENTAL INC	7-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	1,355.20
07/31/2020	AUGUST INDUSTRIES INC	047170	PROFESSIONAL SERVICES	386.00
07/31/2020	AUGUST INDUSTRIES INC	047171	PROFESSIONAL SERVICES	176.00
07/31/2020	AUGUST INDUSTRIES INC	047172	PROFESSIONAL SERVICES	144.50
07/31/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	1579-4579	COMMUNICATIONS/TELEPHONE	34.14
07/31/2020	CREDIT SYSTEMS INT'L INC	117973	PROFESSIONAL SERVICES	748.07
07/31/2020	DELL MARKETING LP	197532	SWTP O&M	210.00
07/31/2020	ESRI	93874060	SUPPLIES-OTHER	1,477.00
07/31/2020	GALLS LLC	016172819	UNIFORMS	398.27

07/31/2020	GRAINGER	9448283508	SUPPLIES-OTHER	35.14
07/31/2020	GT DISTRIBUTORS INC	INV0782292	SUPPLIES-ARMORY	1,428.00
07/31/2020	GT DISTRIBUTORS INC	RTL0837238	UNIFORMS	246.33
07/31/2020	INGRAM LIBRARY SERVICES	197503	BOOKS & MATERIALS	814.08
07/31/2020	INGRAM LIBRARY SERVICES	197504	BOOKS & MATERIALS	2,481.17
07/31/2020	INGRAM LIBRARY SERVICES	197505	BOOKS & MATERIALS	2,675.81
07/31/2020	KIMLEY-HORN & ASSOC INC	069227312-0720	ENGINEERING GF GRANT FED	862.50
07/31/2020	KNIGHT OFFICE SOLUTIONS	606173	SOFTWARE LIC & MAINTENANCE	9,760.69
07/31/2020	LIVE OAK HEALTH PARTNERS	1944K13124	SUPPLIES-OTHER	660.00
07/31/2020	MCCOYS CORPORATION	197453	SUPPLIES-OTHER	121.14
07/31/2020	MCCOYS CORPORATION	2493278	SUPPLIES-OTHER	282.35
07/31/2020	MCCOYS CORPORATION	3285385	MAINTENANCE-GENERAL	157.35
07/31/2020	NAPA AUTO PARTS	803177	SUPPLIES-OTHER	7,398.00
07/31/2020	OFFICE DEPOT	197477	SUPPLIES-OFFICE	13.43
07/31/2020	OFFICE DEPOT	197478	SUPPLIES-OFFICE	32.99
07/31/2020	OFFICE DEPOT	197479	SUPPLIES-OFFICE	186.35
07/31/2020	OFFICE DEPOT	197538	SUPPLIES-OFFICE	90.70
07/31/2020	OFFICE DEPOT	197541	SUPPLIES-OFFICE	77.98
07/31/2020	ONLINE INFORMATION SVCS INC	1008092	PROFESSIONAL SERVICES	1,968.60
07/31/2020	SHERWIN-WILLIAMS CO	197427	SUPPLIES-OFFICE	65.30
07/31/2020	STAR AWARDS INC	060858	EMPLOYEE RECOGNITION	186.00
07/31/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102171	TRAINING-SUPERVISORY	55.00
07/31/2020	TECHLINE INC	1219054-01	STORES	1,298.70
07/31/2020	TECHLINE INC	1236296-00	STORES	294.00
07/31/2020	TECHLINE INC	1258282-00	STORES	1,958.00
07/31/2020	TECHLINE INC	1268867-02	STORES	214.50
07/31/2020	TECHLINE INC	1268867-03	STORES	416.10
07/31/2020	TECHLINE INC	1268868-02	STORES	42.90
07/31/2020	TECHLINE INC	1268868-03	STORES	416.10
07/31/2020	TECHLINE INC	9890236-00	CONTRACTED SERVICES	8,500.00
07/31/2020	TOTAL WELLNESS	CS-0720	AEROBICS CONTRACTS	124.87
07/31/2020	TX A&M UNIV-TX ENG EXT SVC	197468	PROFESSIONAL DEVELOPMENT	500.00
07/31/2020	TX APA	197433	PROFESSIONAL DEVELOPMENT	20.00
07/31/2020	TX APA	197434	PROFESSIONAL DEVELOPMENT	20.00

07/31/2020	TX COMM ON FIRE PROTECTION	197459	PROFESSIONAL DEVELOPMENT	30.93
07/31/2020	TX COMM ON FIRE PROTECTION	197460	PROFESSIONAL DEVELOPMENT	87.17
07/31/2020	TX COMM ON FIRE PROTECTION	197467	PROFESSIONAL DEVELOPMENT	87.17
07/31/2020	TX COMM ON FIRE PROTECTION	197469	PROFESSIONAL DEVELOPMENT	87.17
07/31/2020	TX COMM ON FIRE PROTECTION	91755	PROFESSIONAL DEVELOPMENT	87.17
07/31/2020	TX COMM ON FIRE PROTECTION	92149	PROFESSIONAL DEVELOPMENT	56.49
07/31/2020	TX DEPT OF STATE HEALTH SERVICES	197537	PROFESSIONAL DEVELOPMENT	126.00
07/31/2020	TX DISPOSAL SYSTEMS INC	5519545	GARBAGE CONTRACT-RESIDENTIAL	310,978.86
07/31/2020	TX DISPOSAL SYSTEMS INC	5519545	GARBAGE-CITY FACILITIES	6,022.00
07/31/2020	TX DISPOSAL SYSTEMS INC	5521927	MS4 COMPLIANCE COST	733.05
07/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-14157	CONTRACTED SERVICES	320.71
07/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-14244	PROFESSIONAL SERVICES	486.58
07/31/2020	TX MUNICIPAL COURTS ASSN	197386	DUES & SUBSCRIPTIONS	75.00
07/31/2020	TX STATE UNIV-SAN MARCOS- RECREATI	197535	SUPPLIES-OTHER	34.41
07/31/2020	WESTERN DATA SYSTEMS	SI87719	SUPPLIES-OTHER	170.62
07/31/2020 Total				370,158.79
08/01/2020	A E CUMMINGS INC	31237	BASE MATERIAL	400.00
08/01/2020	A E CUMMINGS INC	31237	CONTRACTED SERVICES	1,200.00
08/01/2020	A E CUMMINGS INC	31237	MATERIALS-MAINTENANCE	400.00
08/01/2020	GBRA	SI008189	RAW WATER DELIVERY SYS O&M	62,400.34
08/01/2020	GBRA	SI008190	RAW WATER DELIVERY SYS DEBT	51,853.37
08/01/2020	GBRA	SI008223	SURFACE WATER SUPPLY	125,833.33
08/01/2020	LIGHTHOUSE SERVICES INC	26500	DUES & SUBSCRIPTIONS	940.00
08/01/2020	PONTEM SOFTWARE BY RIA	00008877	SOFTWARE LIC & MAINTENANCE	5,320.00
08/01/2020	SAN MARCOS HAYS CO EMS	IN000001867	EMS CONTRIBUTION	88,879.96
08/01/2020	THE BRANDT COMPANIES LLC	SRV0172149	EQUIPMENT-RENT/LEASE	1,900.00
08/01/2020 Total				339,127.00
08/03/2020	CITIBANK NA	080320PC	ACI LIABILITY	224,633.21
08/03/2020	DSHS CENTRAL LAB MC2004	DSHS-0720	PROFESSIONAL SERVICES	1,284.70
08/03/2020	GALLS LLC	016184505	UNIFORMS	59.99
08/03/2020	MATERA PAPER CO INC	A181274	JANITORIAL SERVICES	259.03
08/03/2020	TECHLINE INC	1268747-00	STORES	9,485.00
08/03/2020	TECHLINE INC	1268747-03	STORES	1,299.00
08/03/2020	TECHLINE INC	1268747-04	STORES	6,509.00

08/03/2020	TECHLINE INC	1268747-05	STORES	2,598.00
08/03/2020	TECHLINE INC	3110734-00	STORES	1,008.00
08/03/2020	TX DEPT OF LICENSING & REGULATION	INSPECT-080320	REGULATORY FEES/PERMITS/LIC	20.00
08/03/2020	TX MUNICIPAL RETIREMENT SYS	01150-JUL20	RETIREMENT PAYABLE-TMRS	1,288,964.87
08/03/2020	TX PUBLIC POWER ASSOCIATION	34319	DUES & SUBSCRIPTIONS	20,665.00
08/03/2020	VICKREY & ASSOCIATES INC	109226	ENG DF DEBT 2016	631.84
08/03/2020	VICKREY & ASSOCIATES INC	109226	ENGINEERING GF DEBT 2014	631.84
08/03/2020 Total				1,558,049.48
08/04/2020	EXPRESS SERVICES INC	24206695-CAJ	ELECTRIC CASH	473.74
08/04/2020	EXPRESS SERVICES INC	24206695-HT	PROFESSIONAL SERVICES	202.50
08/04/2020	EXPRESS SERVICES INC	24206695-JT	ELECTRIC CASH	473.75
08/04/2020	EXPRESS SERVICES INC	24206695-VMS	ELECTRIC CASH	473.75
08/04/2020	MATERA PAPER CO INC	A181292	JANITORIAL SERVICES	563.30
08/04/2020	PARKS AND REC	2002310.018	PARD-CUSTOMER DEPOSITS	300.00
08/04/2020	PARKS AND REC	2002311.018	PARD-CUSTOMER DEPOSITS	250.00
08/04/2020	PARKS AND REC	2002312.018	PARD BUILDING USER FEE	125.00
08/04/2020	PARKS AND REC	2002313.018	PARD BUILDING USER FEE	128.00
08/04/2020	PARKS AND REC	2002314.018	PARD-CUSTOMER DEPOSITS	250.00
08/04/2020	PARKS AND REC	2002315.018	PARD BUILDING USER FEE	100.00
08/04/2020	RABA KISTNER INC	A032085	ENGINEERING GF DEBT 09	1,867.97
08/04/2020	RABA KISTNER INC	A032085	ENGINEERING GF DEBT 2008A	3,742.03
08/04/2020	RECREATION ENGINEERING AND PLANN	PR#6	PARD GF DEBT 2010	5,720.00
08/04/2020	SIGN CRAFTERS INC	59704	PROFESSIONAL SERVICES	450.00
08/04/2020	SMEU	REBATE-080420	EFFICIENCY INCENTIVES	1,125.00
08/04/2020	THOMSON WEST	842826335	LEGAL REFERENCE SERVICES	581.00
08/04/2020 Total				16,826.04
08/05/2020	BANK OF AMERICA	080EEFPVNE	INTEREST PAYMENTS	101,420.00
08/05/2020	BANK OF AMERICA	080EEFPVNE	PRINCIPAL PAYMENTS	405,000.00
08/05/2020	BYRN & ASSOCIATES INC	20-4391	ELECTRIC CASH	3,900.00
08/05/2020	DELL MARKETING LP	10413902657	SUPPLIES-COMPUTERS	6,364.56
08/05/2020	EVANS DINAIR CASSIA	REIMB-080520	PROFESSIONAL DEVELOPMENT	423.00
08/05/2020	GALLS LLC	016202655	UNIFORMS	352.77
08/05/2020	GALLS LLC	016205023	UNIFORMS	74.00
08/05/2020	HOWARD LARRY	REIMB-080520	PROFESSIONAL DEVELOPMENT	28.50

08/05/2020	SAN MARCOS AREA CHAMBER OF COM	1073	POSTAGE	12.15
08/05/2020	SAN MARCOS AREA CHAMBER OF COM	1073	PROFESSIONAL SERVICES	2,000.00
08/05/2020	SAN MARCOS AREA CHAMBER OF COM	1073-BALANCE	POSTAGE	17.85
08/05/2020	SMITH CONTRACTING CO INC	PR#3 C27	WWW CASH CIP	121,935.58
08/05/2020	TECHLINE INC	1269011-04	STORES	222.00
08/05/2020	TECHLINE INC	1269758-04	STORES	134.64
08/05/2020	TECHLINE INC	1269905-03	STORES	961.75
08/05/2020	TECHLINE INC	1269905-04	STORES	242.50
08/05/2020	TECHLINE INC	1270315-00	STORES	5,298.98
08/05/2020	UNIFIRST HOLDINGS INC	822 2336735	UNIFORMS	363.62
08/05/2020	UNIFIRST HOLDINGS INC	822 2336736	UNIFORMS	13.25
08/05/2020	UNIFIRST HOLDINGS INC	822 2336737	UNIFORMS	92.79
08/05/2020	UNIFIRST HOLDINGS INC	822 2336738	UNIFORMS	93.67
08/05/2020	UNIFIRST HOLDINGS INC	822 2336739	UNIFORMS	37.13
08/05/2020	UNIFIRST HOLDINGS INC	822 2336740	UNIFORMS	208.56
08/05/2020	UNIFIRST HOLDINGS INC	822 2336741	UNIFORMS	149.85
08/05/2020	UNIFIRST HOLDINGS INC	822 2336742	UNIFORMS	86.90
08/05/2020	UNIFIRST HOLDINGS INC	822 2336743	UNIFORMS	596.62
08/05/2020	UNIFIRST HOLDINGS INC	822 2336744	UNIFORMS	219.16
08/05/2020	UNIFIRST HOLDINGS INC	822 2336747	UNIFORMS	91.54
08/05/2020 Total				650,341.37
08/06/2020	PARKS AND REC	2000652.003	AP-SOFTBALL REGISTRATION	350.00
08/06/2020	RABA KISTNER INC	A032111	PARKS CAPITAL MAINTENANCE	8,467.00
08/06/2020	TECHLINE INC	1008153-00	STORES	23,332.00
08/06/2020	TECHLINE INC	1234156-00	STORES	9,669.00
08/06/2020	TECHLINE INC	1270314-00	STORES	3,960.00
08/06/2020	TECHLINE INC	1270382-01	STORES	495.00
08/06/2020	THE BRANDT COMPANIES LLC	SRV0172691	PROFESSIONAL SERVICES	716.25
08/06/2020 Total				46,989.25
08/07/2020	CITY OF SEGUIN	8003-0720	POWER & LIGHT	171.00
08/07/2020	GALLS LLC	016221031	UNIFORMS	44.39
08/07/2020	KNIGHT OFFICE SOLUTIONS	607045	SOFTWARE LIC & MAINTENANCE	995.00
08/07/2020	KNIGHT OFFICE SOLUTIONS	607046	SOFTWARE LIC & MAINTENANCE	1,095.00
08/07/2020	KNIGHT OFFICE SOLUTIONS	607047	SOFTWARE LIC & MAINTENANCE	450.00

08/07/2020	TECHLINE INC	1270382-00	STORES	1,938.00
08/07/2020	VICTORY CLEANERS INC	10 119347	UNIFORMS	35.75
08/07/2020 Total				4,729.14
08/08/2020	ANIMAL CARE CENTER OF HAYS COUNTY	101167	CONTRACTED SERVICES-VET	97.44
08/08/2020	COLORADO MATERIALS LTD	295925	INVENTORY-MATERIALS	3,906.89
08/08/2020 Total				4,004.33
08/10/2020	A E CUMMINGS INC	31233	INVENTORY-MATERIALS	1,500.00
08/10/2020	APPLE INC	197604	PROFESSIONAL SERVICES	2.99
08/10/2020	AUGUST INDUSTRIES INC	047289	SUPPLIES-OTHER	41.76
08/10/2020	AUGUST INDUSTRIES INC	197641	PROFESSIONAL SERVICES	282.50
08/10/2020	CALPINE CORPORATION	63200	POWER COSTS-ERCOT & OTHER	9,494.87
08/10/2020	CALPINE CORPORATION	63200	POWER COSTS-FUEL	422,521.95
08/10/2020	CALPINE CORPORATION	63200	POWER COSTS-TRANSMISSION	42,726.94
08/10/2020	CENTURYLINK	7413-0720	EOY ACCOUNTS PAYABLE	12,298.19
08/10/2020	DEALERS ELECTRICAL SUPPLY	1877704-00	SUPPLIES-OTHER	261.81
08/10/2020	ELLIOTT ELECTRIC SUPPLY INC	98-29458-01	SUPPLIES-OTHER	140.00
08/10/2020	ELLIOTT ELECTRIC SUPPLY INC	98-29801-01	SUPPLIES-OTHER	18.03
08/10/2020	GBRA	SI008173	SWTP O&M	170,047.08
08/10/2020	GBRA	SI008173	SWTP POWER COST	34,950.71
08/10/2020	GBRA	SI008173-CM	WHOLESALE WATER SALES	-79,026.16
08/10/2020	GRAINGER	9608003332	SUPPLIES-OTHER	60.70
08/10/2020	GRAINGER	9609843165	SUPPLIES-OTHER	46.82
08/10/2020	GRANDE TRUCK CENTER	CM1848558*	SUPPLIES-OTHER	-444.24
08/10/2020	GT DISTRIBUTORS INC	INV0784756	UNIFORMS	1,615.50
08/10/2020	GULF COAST PAPER CO INC	1906853	SUPPLIES-OTHER	134.20
08/10/2020	HILL CO SPRINGS	197570	SUPPLIES-OTHER	80.49
08/10/2020	HILL CO SPRINGS	197652	SUPPLIES-OFFICE	7.00
08/10/2020	HILL COUNTRY TROPHY LLC	0003493	SUPPLIES-OTHER	10.00
08/10/2020	MCCOYS CORPORATION	197566	SUPPLIES-OFFICE	24.24
08/10/2020	MCCOYS CORPORATION	200921	ASPHALT	30.95
08/10/2020	MCCOYS CORPORATION	21270222	ASPHALT	35.98
08/10/2020	MCCOYS CORPORATION	3285921	ASPHALT	631.65
08/10/2020	MCCOYS CORPORATION	3286035	ASPHALT	-395.78
08/10/2020	MCCOYS CORPORATION	91489444	ASPHALT	71.96

08/10/2020	OFFICE DEPOT	196062	SUPPLIES-OFFICE	238.36
08/10/2020	OFFICE DEPOT	196063	SUPPLIES-OFFICE	49.69
08/10/2020	OFFICE DEPOT	196064	SUPPLIES-OFFICE	228.09
08/10/2020	OFFICE DEPOT	197557	SUPPLIES-OFFICE	69.52
08/10/2020	OFFICE DEPOT	197569	SUPPLIES-OFFICE	100.22
08/10/2020	OFFICE DEPOT	197606	SUPPLIES-OFFICE	13.98
08/10/2020	OFFICE DEPOT	197607	SUPPLIES-OFFICE	13.18
08/10/2020	OFFICE DEPOT	197608	SUPPLIES-OFFICE	62.16
08/10/2020	OFFICE DEPOT	197609	SUPPLIES-OFFICE	13.18
08/10/2020	OFFICE DEPOT	197646	SUPPLIES-OFFICE	81.25
08/10/2020	OFFICE DEPOT	197647	SUPPLIES-OFFICE	9.31
08/10/2020	OFFICE DEPOT	197648	SUPPLIES-OFFICE	13.79
08/10/2020	OFFICE DEPOT	197649	SUPPLIES-OFFICE	39.97
08/10/2020	OFFICE DEPOT	197661	SUPPLIES-OFFICE	329.83
08/10/2020	OFFICE DEPOT	197665	SUPPLIES-OFFICE	81.30
08/10/2020	OFFICE DEPOT	199506	SUPPLIES-OFFICE	73.98
08/10/2020	PEST MANAGEMENT INC	455458	PROFESSIONAL SERVICES	155.20
08/10/2020	PEST MANAGEMENT INC	455459	PROFESSIONAL SERVICES	56.00
08/10/2020	PEST MANAGEMENT INC	455460	PROFESSIONAL SERVICES	37.44
08/10/2020	PEST MANAGEMENT INC	455461	PROFESSIONAL SERVICES	35.19
08/10/2020	PEST MANAGEMENT INC	455462	PROFESSIONAL SERVICES	18.65
08/10/2020	PEST MANAGEMENT INC	455464	PROFESSIONAL SERVICES	85.00
08/10/2020	PEST MANAGEMENT INC	455527	PROFESSIONAL SERVICES	12.00
08/10/2020	PEST MANAGEMENT INC	455528	PROFESSIONAL SERVICES	12.00
08/10/2020	PEST MANAGEMENT INC	455570	PROFESSIONAL SERVICES	24.00
08/10/2020	PEST MANAGEMENT INC	455581	PROFESSIONAL SERVICES	48.00
08/10/2020	PEST MANAGEMENT INC	455599	PROFESSIONAL SERVICES	20.00
08/10/2020	PEST MANAGEMENT INC	455748	PROFESSIONAL SERVICES	120.00
08/10/2020	RECREATION ENGINEERING AND PLANN	PR#30 FY061	PARD GF DEBT 2009	2,553.60
08/10/2020	RICK'S LOCK & KEY SERVICE INC	197643	PROFESSIONAL SERVICES	60.00
08/10/2020	RIVERCITY SPORTSWEAR LLC	146933	UNIFORMS	139.98
08/10/2020	TECHLINE INC	1270505-00	STORES	5,146.14
08/10/2020	TECHLINE INC	1270564-00	STORES	36,980.00
08/10/2020	TIME WARNER CABLE	0747869071320	COMMUNICATIONS/TELEPHONE	74.24

08/10/2020	TIME WARNER CABLE	0747869071320	DUES & SUBSCRIPTIONS	78.79
08/10/2020	TIME WARNER CABLE	196059	COMMUNICATIONS/TELEPHONE	119.99
08/10/2020	TIME WARNER CABLE	196060	COMMUNICATIONS/TELEPHONE	100.51
08/10/2020	TIME WARNER CABLE	199505	EQUIPMENT-RENT/LEASE	69.96
08/10/2020	TX BOARD OF PROFESIONAL ENGINEERS	197694	DUES & SUBSCRIPTIONS	40.00
08/10/2020	TX BOARD OF PROFESIONAL ENGINEERS	197695	DUES & SUBSCRIPTIONS	40.00
08/10/2020	TX COMM ON ENVIRONMENTAL QUALIT	197597	PROFESSIONAL DEVELOPMENT	111.00
08/10/2020	TX COMM ON FIRE PROTECTION	92117	PROFESSIONAL DEVELOPMENT	56.49
08/10/2020	TX COMM ON FIRE PROTECTION	92286	PROFESSIONAL DEVELOPMENT	87.17
08/10/2020	TX COMM ON FIRE PROTECTION	92503	PROFESSIONAL DEVELOPMENT	87.17
08/10/2020	TX MUNICIPAL COURTS EDUC CTR	204284	PROFESSIONAL DEVELOPMENT	-250.00
08/10/2020	TX STATE UNIV-SAN MARCOS- RECREATI	197696	SUPPLIES-OFFICE	170.35
08/10/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68408	PRINTING & PUBLICATIONS	67.43
08/10/2020	TX WATER UTILITIES ASSOC	197550	PROFESSIONAL DEVELOPMENT	375.00
08/10/2020	TX WATER UTILITIES ASSOC	197558	PROFESSIONAL DEVELOPMENT	375.00
08/10/2020	TX WATER UTILITIES ASSOC	197588	PROFESSIONAL DEVELOPMENT	375.00
08/10/2020	TX WATER UTILITIES ASSOC	197636	PROFESSIONAL DEVELOPMENT	375.00
08/10/2020	ULINE INC	197634	SUPPLIES-OTHER	285.20
08/10/2020	ULINE INC	197654	SUPPLIES-OFFICE	26.00
08/10/2020	ULINE INC	197654	SUPPLIES-OTHER	992.29
08/10/2020 Total				667,747.74
08/11/2020	CITY OF NEW BRAUNFELS	32086	SECURITY CONTRACT	50.00
08/11/2020	COMMUNITY COFFEE CO LLC	12457022427	EQUIPMENT-RENT/LEASE	36.00
08/11/2020	COX COMMERCIAL LLC	PR#24 C281	ENG DF DEBT 2016	42,580.54
08/11/2020	COX COMMERCIAL LLC	PR#24 C281	ENG GF DEBT 2016	143,128.61
08/11/2020	EXPRESS SERVICES INC	24233463-CAJ	ELECTRIC CASH	491.50
08/11/2020	EXPRESS SERVICES INC	24233463-HT	PROFESSIONAL SERVICES	330.75
08/11/2020	EXPRESS SERVICES INC	24233463-JT	ELECTRIC CASH	491.51
08/11/2020	EXPRESS SERVICES INC	24233463-VMS	ELECTRIC CASH	491.50
08/11/2020	GREEN GUY RECYCLING INC	2020-0822	GARBAGE CONTRACT-RECYCLE	20,190.82
08/11/2020	GREEN GUY RECYCLING INC	2020-0822	RECYCLING-CITY FACILITIES	3,220.70
08/11/2020	GT DISTRIBUTORS INC	INV0784925	SUPPLIES-OTHER	1,092.50
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013459	CONTRACTED SERVICES	204.00
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013460	COMMUNICATIONS/TELEPHONE	119.00

08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013461	COMMUNICATIONS/TELEPHONE	34.00
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013462	COMMUNICATIONS/TELEPHONE	697.00
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013463	COMMUNICATIONS/TELEPHONE	1,683.00
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013464	MAINT CONTRACT-OFFICE EQUIP	51.00
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013465	COMMUNICATIONS/TELEPHONE	245.00
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013466	COMMUNICATIONS/TELEPHONE	187.00
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013467	EQUIPMENT-RENT/LEASE	4,852.00
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013468	COMMUNICATIONS/TELEPHONE	153.00
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013469	COMMUNICATIONS/TELEPHONE	442.00
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013470	MOBILE COMM SYSTEM	289.00
08/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013471	MOBILE COMM SYSTEM	459.00
08/11/2020	PARKS AND REC	2000655.003	PARD-CUSTOMER DEPOSITS	525.00
08/11/2020	PARKS AND REC	2002316.018	PARD BUILDING USER FEE	100.00
08/11/2020	SIGHTS AND SOUNDS OF CHRISTMAS IN	SS-081120	SIGHTS & SOUNDS	8,000.00
08/11/2020	TECHLINE INC	1228883-01	STORES	28,511.00
08/11/2020	TECHLINE INC	1270313-00	STORES	840.00
08/11/2020	TECHLINE INC	3110853-00	SUPPLIES-OTHER	299.00
08/11/2020	TECHLINE INC	3111205-00	SAFETY ITEMS	590.00
08/11/2020 Total				260,384.43
08/12/2020	PARKS AND REC	2000656.003	PARD-CUSTOMER DEPOSITS	525.00
08/12/2020	PARKS AND REC	2000657.003	PARD-CUSTOMER DEPOSITS	525.00
08/12/2020	RECORDED BOOKS INC	76690143	BOOKS & MATERIALS	69.98
08/12/2020	TECHLINE INC	1269106-00	IT ELECTRIC CASH	4,615.23
08/12/2020	TECHLINE INC	1269106-00	IT WWW CASH	4,615.24
08/12/2020	TECHLINE INC	1269412-02	STORES	166.20
08/12/2020	TECHLINE INC	1269758-05	STORES	718.75
08/12/2020	THOMSON WEST	22651536	SOFTWARE LIC & MAINTENANCE	8,340.00
08/12/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	67998	PRINTING & PUBLICATIONS	67.43
08/12/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68409	PRINTING & PUBLICATIONS	67.43
08/12/2020	UNIFIRST HOLDINGS INC	822 2338829	UNIFORMS	261.42
08/12/2020	UNIFIRST HOLDINGS INC	822 2338830	UNIFORMS	13.25
08/12/2020	UNIFIRST HOLDINGS INC	822 2338831	UNIFORMS	92.79
08/12/2020	UNIFIRST HOLDINGS INC	822 2338832	UNIFORMS	93.67
08/12/2020	UNIFIRST HOLDINGS INC	822 2338833	UNIFORMS	37.13

08/12/2020	UNIFIRST HOLDINGS INC	822 2338834	UNIFORMS	208.56
08/12/2020	UNIFIRST HOLDINGS INC	822 2338835	UNIFORMS	149.85
08/12/2020	UNIFIRST HOLDINGS INC	822 2338836	UNIFORMS	86.90
08/12/2020	UNIFIRST HOLDINGS INC	822 2338837	UNIFORMS	620.12
08/12/2020	UNIFIRST HOLDINGS INC	822 2338838	UNIFORMS	229.76
08/12/2020	UNIFIRST HOLDINGS INC	822 2338841	UNIFORMS	91.54
08/12/2020	UNIFIRST HOLDINGS INC	822 2339124	JANITORIAL SERVICES	33.00
08/12/2020	UNIFIRST HOLDINGS INC	822 2339126	JANITORIAL SERVICES	33.00
08/12/2020	VICTORY CLEANERS INC	10 119467	UNIFORMS	20.25
08/12/2020	WESCO DISTRIBUTION INC	919199	STORES	2,024.00
08/12/2020 Total				23,705.50
08/13/2020	CANON FINANCIAL SERVICES INC	21759671	CONTRACTED SERVICES	80.00
08/13/2020	CANON FINANCIAL SERVICES INC	21795557	SUPPLIES-OTHER	111.13
08/13/2020	CANON FINANCIAL SERVICES INC	21795558	COPIER RENTAL	187.35
08/13/2020	CANON FINANCIAL SERVICES INC	21795560	EQUIPMENT-RENT/LEASE	200.02
08/13/2020	CANON FINANCIAL SERVICES INC	21795561	EQUIPMENT-RENT/LEASE	78.83
08/13/2020	CANON FINANCIAL SERVICES INC	21795562	EQUIPMENT-RENT/LEASE	196.33
08/13/2020	CANON FINANCIAL SERVICES INC	21795563	EQUIPMENT-RENT/LEASE	65.79
08/13/2020	CANON FINANCIAL SERVICES INC	21795564	EQUIPMENT-RENT/LEASE	65.56
08/13/2020	CANON FINANCIAL SERVICES INC	21795565	EQUIPMENT-RENT/LEASE	78.83
08/13/2020	FEDERAL EXPRESS CORP	7-092-64812	CONTRACTED SERVICES	15.79
08/13/2020	GULF COAST PAPER CO INC	1909122	SUPPLIES-OTHER	167.76
08/13/2020	HAYS COUNTY	RENT-0920 KYLE	BUILDING RENTAL	1,600.00
08/13/2020	POWER DELIVERY PROGRAM	CIGT-003056C	PROFESSIONAL DEVELOPMENT	2,428.00
08/13/2020	SMEU	REBATE-081320	EFFICIENCY INCENTIVES	1,210.00
08/13/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102223	PROFESSIONAL SERVICES	7,211.25
08/13/2020	TEXAS STATE UNIVERSITY	1052	PROFESSIONAL SERVICES	1,219.00
08/13/2020	TOTAL WELLNESS	CS-0820	AEROBICS CONTRACTS	208.13
08/13/2020	TWOFOLD LLC	RENT-0920 NB	BUILDING RENTAL	1,600.00
08/13/2020	UNIFIRST HOLDINGS INC	822 2339554	JANITORIAL SERVICES	33.00
08/13/2020 Total				16,756.77
08/14/2020	COBB FENDLEY & ASSOC INC	285028	ENGINEERING GF DEBT 09	5,363.14
08/14/2020	GALLS LLC	016265688	UNIFORMS	154.49
08/14/2020	GT DISTRIBUTORS INC	INV0785694	UNIFORMS	123.59

08/14/2020	MATERA PAPER CO INC	A181813	JANITORIAL SERVICES	340.70
08/14/2020	NEW DAWN TECHNOLOGIES	0000004197	MC TECHNOLOGY FEE	7,000.00
08/14/2020	NEW DAWN TECHNOLOGIES	0000004251-A	MC TECHNOLOGY FEE	118.00
08/14/2020	NEW DAWN TECHNOLOGIES	0000004641	MC TECHNOLOGY FEE	550.00
08/14/2020	PARKS AND REC	2000658.003	PARD-CLEARING ACCOUNT	300.00
08/14/2020	PARKS AND REC	2002317.018	PARD-CLEARING ACCOUNT	250.00
08/14/2020	RECORDED BOOKS INC	76694111	BOOKS & MATERIALS	51.80
08/14/2020 Total				14,251.72
08/17/2020	COBB FENDLEY & ASSOC INC	285050	ENGINEERING GF DEBT 2013	144.73
08/17/2020	DIAMONDBACK LANDSCAPING AND LAV	50908	PROFESSIONAL SERVICES	140.00
08/17/2020	FERGUSON WATERWORKS	1075682	INVENTORY-MATERIALS	1,227.91
08/17/2020	GALLS LLC	016115636	UNIFORMS	116.00
08/17/2020	GALLS LLC	016276184	UNIFORMS	225.48
08/17/2020	GRAINGER	1390596149	SAFETY ITEMS	157.88
08/17/2020	GRAINGER	197859	SAFETY ITEMS	157.88
08/17/2020	GRAINGER	197860	SAFETY ITEMS	-157.88
08/17/2020	GT DISTRIBUTORS INC	INV0785851	SUPPLIES-OTHER	461.50
08/17/2020	HAYS COUNTY	AUG2020	BUILDING RENTAL	5,653.02
08/17/2020	HILTI INC	197736	SUPPLIES-OTHER	222.00
08/17/2020	HURST RACHEL L	20-0053	PERMANENT ART	1,897.50
08/17/2020	LONGHORN INT'L TRUCKS LTD	199527	SUPPLIES-OTHER	74.94
08/17/2020	LONGHORN INT'L TRUCKS LTD	199528	SUPPLIES-OTHER	19.18
08/17/2020	LONGHORN INT'L TRUCKS LTD	199529	SUPPLIES-OTHER	-74.94
08/17/2020	LONGHORN INT'L TRUCKS LTD	199530	SUPPLIES-OTHER	-19.18
08/17/2020	MCCOYS CORPORATION	1551789	ASPHALT	30.27
08/17/2020	MCCOYS CORPORATION	197733	SUPPLIES-OTHER	12.47
08/17/2020	MCCOYS CORPORATION	197820	FIRE CONTRIBUTIONS	2,944.00
08/17/2020	MCCOYS CORPORATION	197821	FIRE CONTRIBUTIONS	-2,944.00
08/17/2020	MCCOYS CORPORATION	199575	SUPPLIES-OTHER	53.97
08/17/2020	MCCOYS CORPORATION	199576	SUPPLIES-OTHER	53.97
08/17/2020	MCCOYS CORPORATION	199577	SUPPLIES-OTHER	-53.97
08/17/2020	MCCOYS CORPORATION	2494903	SUPPLIES-OTHER	8.98
08/17/2020	MCCOYS CORPORATION	4056768	FIRE CONTRIBUTIONS	2,944.00
08/17/2020	OFFICE DEPOT	113500590.001	SUPPLIES-OFFICE	54.88

08/17/2020	OFFICE DEPOT	196086	SUPPLIES-OTHER	13.99
08/17/2020	OFFICE DEPOT	196087	SUPPLIES-OFFICE	52.62
08/17/2020	OFFICE DEPOT	196088	SUPPLIES-OFFICE	16.16
08/17/2020	OFFICE DEPOT	196089	SUPPLIES-OFFICE	5.85
08/17/2020	OFFICE DEPOT	196090	SUPPLIES-OTHER	88.97
08/17/2020	OFFICE DEPOT	196091	SUPPLIES-OFFICE	43.99
08/17/2020	OFFICE DEPOT	197760	SUPPLIES-OFFICE	97.34
08/17/2020	OFFICE DEPOT	197781	SUPPLIES-OTHER	64.50
08/17/2020	OFFICE DEPOT	197829	SUPPLIES-OFFICE	126.98
08/17/2020	OFFICE DEPOT	197830	SUPPLIES-OFFICE	126.98
08/17/2020	OFFICE DEPOT	197831	SUPPLIES-OFFICE	-126.98
08/17/2020	OFFICE DEPOT	197836	SUPPLIES-OFFICE	55.58
08/17/2020	OFFICE DEPOT	197837	SUPPLIES-OFFICE	43.66
08/17/2020	OFFICE DEPOT	197899	SUPPLIES-OFFICE	33.99
08/17/2020	OFFICE DEPOT	197900	SUPPLIES-OFFICE	38.16
08/17/2020	OFFICE DEPOT	199554	SUPPLIES-OFFICE	32.16
08/17/2020	OFFICE DEPOT	202191	SUPPLIES-OFFICE	260.00
08/17/2020	OFFICE DEPOT	202194	SUPPLIES-OFFICE	228.89
08/17/2020	OFFICE DEPOT	202195	SUPPLIES-OFFICE	121.44
08/17/2020	OFFICE DEPOT	202196	SUPPLIES-OFFICE	73.77
08/17/2020	POSITIVE PROMOTIONS	196070	SUPPLIES-OTHER	540.62
08/17/2020	POSITIVE PROMOTIONS	196071	SUPPLIES-OTHER	540.62
08/17/2020	POSITIVE PROMOTIONS	196072	SUPPLIES-OTHER	-540.62
08/17/2020	RECORDED BOOKS INC	76694162	BOOKS & MATERIALS	45.80
08/17/2020	RECORDED BOOKS INC	76694192	BOOKS & MATERIALS	25.90
08/17/2020	RECORDED BOOKS INC	76694214	BOOKS & MATERIALS	19.90
08/17/2020	RICK'S LOCK & KEY SERVICE INC	197716	SUPPLIES-OTHER	30.00
08/17/2020	RICK'S LOCK & KEY SERVICE INC	197734	SOFTBALL FIELDS	41.00
08/17/2020	RIVERCITY SPORTSWEAR LLC	146706	UNIFORMS	213.79
08/17/2020	SAFARILAND LLC	197835	PD ROUTINE CAPITAL MAINT	413.00
08/17/2020	SNAP-ON INDUSTRIAL TOOLS	ARV-44721136	SUPPLIES-OTHER	95.07
08/17/2020	TECHLINE INC	1103808-00	INVENTORY-MATERIALS	102.00
08/17/2020	TECHLINE INC	1103808-02	INVENTORY-MATERIALS	339.00
08/17/2020	TECHLINE INC	1104328-000	INVENTORY-MATERIALS	457.50

08/17/2020	TECHLINE INC	1104354-01	INVENTORY-MATERIALS	459.75
08/17/2020	TECHLINE INC	1104561-00	SUPPLIES-OTHER	27.00
08/17/2020	TECHLINE INC	1104687-00	INVENTORY-MATERIALS	2,236.68
08/17/2020	TECHLINE INC	1104742-00	INVENTORY-MATERIALS	628.60
08/17/2020	TECHLINE INC	1104743-00	INVENTORY-MATERIALS	976.85
08/17/2020	TECHLINE INC	1104946-00	INVENTORY-MATERIALS	913.80
08/17/2020	TECHLINE INC	1105065-00	INVENTORY-MATERIALS	1,434.75
08/17/2020	TECHLINE INC	1105119-00	SUPPLIES-OTHER	301.00
08/17/2020	TECHLINE INC	1268983-00	IT ELECTRIC CASH	13,110.61
08/17/2020	TECHLINE INC	1268983-00	IT WWW CASH	13,110.62
08/17/2020	TECHLINE INC	197874	SUPPLIES-OTHER	27.00
08/17/2020	TECHLINE INC	197875	INVENTORY-MATERIALS	459.75
08/17/2020	TECHLINE INC	197876	INVENTORY-MATERIALS	457.50
08/17/2020	TECHLINE INC	197877	INVENTORY-MATERIALS	102.00
08/17/2020	TECHLINE INC	197878	INVENTORY-MATERIALS	628.60
08/17/2020	TECHLINE INC	197879	INVENTORY-MATERIALS	913.80
08/17/2020	TECHLINE INC	197880	INVENTORY-MATERIALS	2,236.68
08/17/2020	TECHLINE INC	197881	INVENTORY-MATERIALS	339.00
08/17/2020	TECHLINE INC	197882	SUPPLIES-OTHER	301.00
08/17/2020	TECHLINE INC	197883	INVENTORY-MATERIALS	1,434.75
08/17/2020	TECHLINE INC	197884	INVENTORY-MATERIALS	976.85
08/17/2020	TECHLINE INC	197885	SUPPLIES-OTHER	-27.00
08/17/2020	TECHLINE INC	197886	INVENTORY-MATERIALS	-459.75
08/17/2020	TECHLINE INC	197887	INVENTORY-MATERIALS	-457.50
08/17/2020	TECHLINE INC	197888	INVENTORY-MATERIALS	-102.00
08/17/2020	TECHLINE INC	197889	INVENTORY-MATERIALS	-628.60
08/17/2020	TECHLINE INC	197890	INVENTORY-MATERIALS	-913.80
08/17/2020	TECHLINE INC	197891	INVENTORY-MATERIALS	-2,236.68
08/17/2020	TECHLINE INC	197892	INVENTORY-MATERIALS	-339.00
08/17/2020	TECHLINE INC	197893	SUPPLIES-OTHER	-301.00
08/17/2020	TECHLINE INC	197894	INVENTORY-MATERIALS	-1,434.75
08/17/2020	TECHLINE INC	197895	INVENTORY-MATERIALS	-976.85
08/17/2020	TIME WARNER CABLE	196084	COMMUNICATIONS/TELEPHONE	100.51
08/17/2020	TIME WARNER CABLE	196085	COMMUNICATIONS/TELEPHONE	100.51

08/17/2020	TX COMM ON ENVIRONMENTAL QUALIT	199578	PROFESSIONAL DEVELOPMENT	111.00
08/17/2020	TX DEPT OF LICENSING & REGULATION	INV-081720	PROFESSIONAL DEVELOPMENT	25.00
08/17/2020	TX DEPT OF MOTOR VEHICLES	APP-081720	SUPPLIES-OFFICE	2.00
08/17/2020	TX DEPT OF STATE HEALTH SERVICES	197761	PROFESSIONAL DEVELOPMENT	64.00
08/17/2020	TX DEPT OF TRANSPORTATION	TRV588	ADVERTISING	3,922.75
08/17/2020	TX STATE UNIV-SAN MARCOS- RECREATI	202192	SUPPLIES-OTHER	1,065.25
08/17/2020	TX STATE UNIV-SAN MARCOS- RECREATI	202193	SUPPLIES-OTHER	45.41
08/17/2020	TX WATER UTILITIES ASSOC	197768	PROFESSIONAL DEVELOPMENT	375.00
08/17/2020	TX WATER UTILITIES ASSOC	197804	PROFESSIONAL DEVELOPMENT	375.00
08/17/2020	TX WATER UTILITIES ASSOC	197805	PROFESSIONAL DEVELOPMENT	375.00
08/17/2020	TX WATER UTILITIES ASSOC	197806	PROFESSIONAL DEVELOPMENT	375.00
08/17/2020	TX WATER UTILITIES ASSOC	197807	PROFESSIONAL DEVELOPMENT	375.00
08/17/2020	TX WATER UTILITIES ASSOC	205002	SUPPLIES-OTHER	375.00
08/17/2020	UNIV OF NORTH TX	197742	DUES & SUBSCRIPTIONS	75.00
08/17/2020	UNIV OF NORTH TX	197743	DUES & SUBSCRIPTIONS	75.00
08/17/2020	VICTORY CLEANERS INC	20 084896	UNIFORMS	12.00
08/17/2020 Total				58,120.31
08/18/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104974	CONTRACTED SERVICES-VET	600.00
08/18/2020	CH2M HILL INC	351290-024	WWTP O&M-OMI CONTRACT	203,942.20
08/18/2020	CH2M HILL INC	351290-024	WWTP POWER COST-OMI CONTRACT	25,587.46
08/18/2020	EXPRESS SERVICES INC	24260413-CAJ	ELECTRIC CASH	580.30
08/18/2020	EXPRESS SERVICES INC	24260413-HT	PROFESSIONAL SERVICES	256.50
08/18/2020	EXPRESS SERVICES INC	24260413-VMS	ELECTRIC CASH	541.76
08/18/2020	GALLS LLC	016285396	UNIFORMS	133.37
08/18/2020	WINTER AND COMPANY	22730	DEVELOPMENT ELEC CASH	3,784.16
08/18/2020 Total				235,425.75
08/19/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104976	CONTRACTED SERVICES-VET	780.00
08/19/2020	AUSTIN BUSINESS FURNITURE	43145	SUPPLIES-OTHER	2,992.98
08/19/2020	ITERIS INC	125532	SUPPLIES-SIGNALIZATION	1,100.00
08/19/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006549	REPAIRS-COMMUNICATIONS	1,413.78
08/19/2020	RECORDED BOOKS INC	76695223	BOOKS & MATERIALS	48.02
08/19/2020	TECHLINE INC	1269106-01	IT ELECTRIC CASH	31.51
08/19/2020	TECHLINE INC	1269106-01	IT WWW CASH	31.51
08/19/2020	TECHLINE INC	1269106-02	IT ELECTRIC CASH	159.50

08/19/2020	TECHLINE INC	1269106-02	IT WWW CASH	159.50
08/19/2020	TECHLINE INC	1269412-03	STORES	41.55
08/19/2020	TECHLINE INC	1269758-06	STORES	1,451.30
08/19/2020	TECHLINE INC	1269793-00	STORES	1,597.26
08/19/2020	TECHLINE INC	1270097-04	STORES	115.52
08/19/2020	TECHLINE INC	1271142-00	STORES	180.00
08/19/2020	TEXAS STATE UNIVERSITY	1065	PROFESSIONAL SERVICES	729.00
08/19/2020	TEXAS STATE UNIVERSITY	1066	PROFESSIONAL SERVICES	360.00
08/19/2020	TX DEPT OF LICENSING & REGULATION	INV-081920	PROFESSIONAL DEVELOPMENT	25.00
08/19/2020	UNIFIRST HOLDINGS INC	822 2340896	UNIFORMS	258.32
08/19/2020	UNIFIRST HOLDINGS INC	822 2340897	UNIFORMS	13.25
08/19/2020	UNIFIRST HOLDINGS INC	822 2340898	UNIFORMS	92.79
08/19/2020	UNIFIRST HOLDINGS INC	822 2340899	UNIFORMS	93.67
08/19/2020	UNIFIRST HOLDINGS INC	822 2340900	UNIFORMS	37.13
08/19/2020	UNIFIRST HOLDINGS INC	822 2340901	UNIFORMS	203.21
08/19/2020	UNIFIRST HOLDINGS INC	822 2340902	UNIFORMS	149.85
08/19/2020	UNIFIRST HOLDINGS INC	822 2340903	UNIFORMS	86.90
08/19/2020	UNIFIRST HOLDINGS INC	822 2340904	UNIFORMS	620.12
08/19/2020	UNIFIRST HOLDINGS INC	822 2340905	UNIFORMS	219.16
08/19/2020	UNIFIRST HOLDINGS INC	822 2340908	UNIFORMS	91.54
08/19/2020 Total				13,082.37
08/20/2020	PERMIT CENTER	2020-31704	CAPITAL REC/IMPACT FEES	2,285.00
08/20/2020	REGIONS BANK	80647	FISCAL AGENT FEES	806.25
08/20/2020	SMEU	REBATE-082020	EFFICIENCY INCENTIVES	2,625.00
08/20/2020	TECHLINE INC	1938921-00	STORES	387.00
08/20/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68744	PRINTING & PUBLICATIONS	45.41
08/20/2020 Total				6,148.66
08/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104646	CONTRACTED SERVICES-VET	2,100.00
08/21/2020	HAYS COUNTY	UTIL-0720 KYLE	GARBAGE COLLECTION	37.00
08/21/2020	HAYS COUNTY	UTIL-0720 KYLE	POWER & LIGHT	224.70
08/21/2020	HAYS COUNTY	UTIL-0720 KYLE	WATER & SEWER-OTHER BLDGS	62.54
08/21/2020	PARKS AND REC	2000659.003	PARD-CLEARING ACCOUNT	149.15
08/21/2020	PARKS AND REC	2002318.018	PARD-CLEARING ACCOUNT	250.00
08/21/2020	TECHLINE INC	1100837-00	STORES	23,902.00

08/21/2020	TECHLINE INC	1100837-00 20066	STORES	3,406.00
08/21/2020	WORKERS ASSISTANCE PROGRAM INC	INV00075535	EAP PAYABLE	1,345.68
08/21/2020 Total				31,477.07
08/24/2020	ACT PIPE & SUPPLY INC	S100561342.001	INVENTORY-MATERIALS	1,100.00
08/24/2020	BUILDING SPECIALTIES	206431411	SUPPLIES-OTHER	148.47
08/24/2020	ELLIOTT ELECTRIC SUPPLY INC	98-30162-02	STORES	1,095.70
08/24/2020	EMBASSY SUITES	199629	CIVIL SERVICE ADMINISTRATION	125.35
08/24/2020	EMBASSY SUITES	199630	CIVIL SERVICE ADMINISTRATION	125.35
08/24/2020	FERGUSON WATERWORKS	1075750	STORES	949.91
08/24/2020	FREESE AND NICHOLS INC	1312386	PROFESSIONAL SERVICES	7,232.78
08/24/2020	GRAINGER	1388923720	PD ROUTINE CAPITAL MAINT	314.00
08/24/2020	GRAINGER	9623670909	SUPPLIES-OTHER	11.63
08/24/2020	HILTI INC	29265710	SUPPLIES-OTHER	134.00
08/24/2020	HILTI INC	4616338300	SUPPLIES-OTHER	1,298.97
08/24/2020	ITERIS INC	125651	INVENTORY-TRAFFIC SIGNALS	19,000.00
08/24/2020	MCCOYS CORPORATION	199631	ASPHALT	40.34
08/24/2020	MCCOYS CORPORATION	2496331	SUPPLIES-OTHER	45.98
08/24/2020	MCCOYS CORPORATION	619151	SUPPLIES-OTHER	63.98
08/24/2020	OFFICE DEPOT	196107	SUPPLIES-OTHER	199.99
08/24/2020	OFFICE DEPOT	197912	SUPPLIES-OFFICE	129.99
08/24/2020	OFFICE DEPOT	197943	SUPPLIES-OFFICE	33.48
08/24/2020	OFFICE DEPOT	197944	SUPPLIES-OFFICE	23.80
08/24/2020	OFFICE DEPOT	197945	SUPPLIES-OFFICE	928.26
08/24/2020	OFFICE DEPOT	197946	SUPPLIES-OFFICE	5.99
08/24/2020	OFFICE DEPOT	197947	SUPPLIES-OFFICE	28.61
08/24/2020	OFFICE DEPOT	197958	SUPPLIES-OFFICE	6.29
08/24/2020	OFFICE DEPOT	197959	SUPPLIES-OFFICE	101.76
08/24/2020	OFFICE DEPOT	199625	SUPPLIES-OTHER	74.32
08/24/2020	OFFICE DEPOT	199632	SUPPLIES-OFFICE	16.68
08/24/2020	OFFICE DEPOT	199633	SUPPLIES-OFFICE	131.22
08/24/2020	OFFICE DEPOT	199636	SUPPLIES-OFFICE	229.98
08/24/2020	OFFICE DEPOT	202198	SUPPLIES-OFFICE	16.39
08/24/2020	PEST MANAGEMENT INC	455571	PROFESSIONAL SERVICES	20.00
08/24/2020	PEST MANAGEMENT INC	455576	PROFESSIONAL SERVICES	20.00

08/24/2020	SOUTH CENTRAL PLANNING & DEV COM	21T-177	SOFTWARE LIC & MAINTENANCE	2,730.00
08/24/2020	SOUTH CENTRAL PLANNING & DEV COM	21T-181	SOFTWARE LIC & MAINTENANCE	224.00
08/24/2020	TCMA	197905	DUES & SUBSCRIPTIONS	40.00
08/24/2020	TCMA	197906	DUES & SUBSCRIPTIONS	70.00
08/24/2020	TECHLINE INC	1219136-04	STORES	672.25
08/24/2020	TECHLINE INC	1231556-02	STORES	865.80
08/24/2020	TECHLINE INC	1264192-02	STORES	713.45
08/24/2020	TECHLINE INC	1268868-04	STORES	171.60
08/24/2020	TECHLINE INC	1269012-01	STORES	2,140.50
08/24/2020	TECHLINE INC	197983	STORES	1,155.00
08/24/2020	TIME WARNER CABLE	196106	COMMUNICATIONS/TELEPHONE	119.99
08/24/2020	TX COMM ON ENVIRONMENTAL QUALIT	197918	PROFESSIONAL DEVELOPMENT	111.00
08/24/2020	TX COMM ON FIRE PROTECTION	93587	PROFESSIONAL DEVELOPMENT	56.49
08/24/2020	TX COMM ON FIRE PROTECTION	93604	PROFESSIONAL DEVELOPMENT	56.49
08/24/2020	TX DEPT OF LICENSING & REGULATION	197941	PROFESSIONAL DEVELOPMENT	100.00
08/24/2020	TX STATE UNIV-SAN MARCOS- RECREATI	199618	PRINTING & PUBLICATIONS	39.74
08/24/2020	TX STATE UNIV-SAN MARCOS- RECREATI	199619	PRINTING & PUBLICATIONS	66.39
08/24/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68683	SUPPLIES-OFFICE	208.70
08/24/2020	TX WATER UTILITIES ASSOC	4409F8	PROFESSIONAL DEVELOPMENT	375.00
08/24/2020	TX WATER UTILITIES ASSOC	77471	PROFESSIONAL DEVELOPMENT	375.00
08/24/2020	TX WATER UTILITIES ASSOC	8687C3	PROFESSIONAL DEVELOPMENT	375.00
08/24/2020	ULINE INC	123246902	SUPPLIES-OTHER	257.61
08/24/2020	ULINE INC	197951	SUPPLIES-OFFICE	21.00
08/24/2020	ULINE INC	40500971	SUPPLIES-OTHER	306.04
08/24/2020	ULINE INC	40553551	SUPPLIES-OTHER	738.09
08/24/2020 Total				45,642.36
08/25/2020	EXPRESS SERVICES INC	24287783-CAJ	ELECTRIC CASH	473.75
08/25/2020	EXPRESS SERVICES INC	24287783-HT	PROFESSIONAL SERVICES	94.50
08/25/2020	EXPRESS SERVICES INC	24287783-JT	ELECTRIC CASH	1,018.53
08/25/2020	EXPRESS SERVICES INC	24287783-VMS	ELECTRIC CASH	473.75
08/25/2020	ITERIS INC	125707	INVENTORY-TRAFFIC SIGNALS	34,800.00
08/25/2020	LOWER COLORADO RIVER AUTHORITY	T4S-0009674	CONTRACTED SERVICES	4,382.52
08/25/2020	SAN MARCOS TITLE COMPANY	C614-082520EXT	ENGINEERING GF DEBT 2013	5,444.76
08/25/2020	SAN MARCOS TITLE COMPANY	C614-082520EXT	ENGINEERING GF DEBT 2014	9,555.24

08/25/2020	SMEU	REBATE-082520	EFFICIENCY INCENTIVES	302.00
08/25/2020	TECHLINE INC	1269411-01	MATERIALS-MAINTENANCE	1,579.50
08/25/2020	YOUNG WILLIAM	REIMB-082520	SAFETY ITEMS	94.99
08/25/2020 Total				58,219.54
08/26/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104777	CONTRACTED SERVICES-VET	60.00
08/26/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104978	CONTRACTED SERVICES-VET	840.00
08/26/2020	BYRN & ASSOCIATES INC	20-4406	ENGINEERING WWW DEBT 2009	2,902.50
08/26/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-080120	PROFESSIONAL SERVICES	623.21
08/26/2020	GALLS LLC	016347010	UNIFORMS	287.91
08/26/2020	GALLS LLC	016347023	UNIFORMS	107.94
08/26/2020	HITS INC	6728	PROFESSIONAL DEVELOPMENT	250.00
08/26/2020	PEDERNALES ELECTRIC COOP INC	354-0820	POWER & LIGHT	3,318.89
08/26/2020	PEDERNALES ELECTRIC COOP INC	354-0820	POWER & LIGHT-OTHER BLDGS	2,387.58
08/26/2020	PEDERNALES ELECTRIC COOP INC	354-0820	STREET LIGHTING	684.03
08/26/2020	PEDERNALES ELECTRIC COOP INC	354-0820	SUSPENSE-UTILITY FEES	2,979.50
08/26/2020	PEDERNALES ELECTRIC COOP INC	354-0820	TRAFFIC LIGHTS	43.91
08/26/2020	RECORDED BOOKS INC	76698616	BOOKS & MATERIALS	104.92
08/26/2020	SMEU	REBATE-082620	EFFICIENCY INCENTIVES	2,742.50
08/26/2020	SMEU	REBATE-08262020	EFFICIENCY INCENTIVES	2,592.50
08/26/2020	TECHLINE INC	1269106-03	IT ELECTRIC CASH	40.67
08/26/2020	TECHLINE INC	1269106-03	IT WWW CASH	40.67
08/26/2020	TECHLINE INC	1269758-07	STORES	5,396.01
08/26/2020	TECHLINE INC	1269758-08	STORES	1,878.42
08/26/2020	TECHLINE INC	1269793-01	STORES	3,132.00
08/26/2020	TECHLINE INC	1269978-00	STORES	238.00
08/26/2020	TECHLINE INC	1270954-00	STORES	5,822.20
08/26/2020	TECHLINE INC	1271023-00	STORES	911.00
08/26/2020	TECHLINE INC	1271023-01	STORES	11,430.00
08/26/2020	TECHLINE INC	1271204-00	STORES	1,732.16
08/26/2020	TECHLINE INC	1271391-00	STORES	3,389.00
08/26/2020	TECHLINE INC	3110961-00	SAFETY ITEMS	685.00
08/26/2020	TX DISPOSAL SYSTEMS INC	5545447	EQUIPMENT-RENT/LEASE	126.88
08/26/2020	TX METER & DEVICE CO	0190865-IN	STORES	2,859.93
08/26/2020	UNIFIRST HOLDINGS INC	822 2342982	UNIFORMS	257.63

08/26/2020	UNIFIRST HOLDINGS INC	822 2342983	UNIFORMS	13.25
08/26/2020	UNIFIRST HOLDINGS INC	822 2342984	UNIFORMS	92.79
08/26/2020	UNIFIRST HOLDINGS INC	822 2342985	UNIFORMS	93.67
08/26/2020	UNIFIRST HOLDINGS INC	822 2342986	UNIFORMS	37.13
08/26/2020	UNIFIRST HOLDINGS INC	822 2342987	UNIFORMS	203.21
08/26/2020	UNIFIRST HOLDINGS INC	822 2342988	UNIFORMS	149.85
08/26/2020	UNIFIRST HOLDINGS INC	822 2342989	UNIFORMS	86.90
08/26/2020	UNIFIRST HOLDINGS INC	822 2342990	UNIFORMS	620.12
08/26/2020	UNIFIRST HOLDINGS INC	822 2342991	UNIFORMS	219.16
08/26/2020	UNIFIRST HOLDINGS INC	822 2342994	UNIFORMS	91.54
08/26/2020	UNIFIRST HOLDINGS INC	822 2343272	JANITORIAL SERVICES	33.00
08/26/2020	UNIFIRST HOLDINGS INC	822 2343273	JANITORIAL SERVICES	37.68
08/26/2020 Total				59,543.26
08/27/2020	BLUEBONNET ELECTRIC	2944-0820	POWER & LIGHT	2,602.79
08/27/2020	BLUEBONNET ELECTRIC	2944-0820	POWER & LIGHT-OTHER BLDGS	89.04
08/27/2020	BLUEBONNET ELECTRIC	2944-0820	STREET LIGHTING	498.91
08/27/2020	BLUEBONNET ELECTRIC	6543-0820	STREET LIGHTING	269.86
08/27/2020	DIAMONDBACK LANDSCAPING AND LAV	50943	PROFESSIONAL SERVICES	400.00
08/27/2020	FEDERAL EXPRESS CORP	7-106-29087	CONTRACTED SERVICES	15.22
08/27/2020	GALLS LLC	016355825	UNIFORMS	238.61
08/27/2020	GALLS LLC	016355831	UNIFORMS	111.52
08/27/2020	GREATER SAN MARCOS PARTNERSHIP	20-001	PROFESSIONAL SERVICES	5,000.00
08/27/2020	HAYS COUNTY	SEP2020	BUILDING RENTAL	5,653.02
08/27/2020	PARKS AND REC	2000660.003	PARD-CLEARING ACCOUNT	525.00
08/27/2020	PERMIT CENTER	2018-24735	CAPITAL REC/IMPACT FEES	4,349.00
08/27/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102254	PROFESSIONAL SERVICES	6,730.50
08/27/2020 Total				26,483.47
08/28/2020	ALAN PLUMMER ASSOCIATES INC	47119	WWW DEBT 2013 CIP	1,385.00
08/28/2020	FIRETROL PROTECTION SYSTEMS INC	100672854	FACILITIES CASH CIP	6,800.00
08/28/2020	FREESE AND NICHOLS INC	1311432R	ELECTRIC CASH	3,319.63
08/28/2020	FREESE AND NICHOLS INC	1312675	ELECTRIC CASH	3,154.38
08/28/2020	GALLS LLC	016365000	UNIFORMS	73.26
08/28/2020	GALLS LLC	016365004	UNIFORMS	178.45
08/28/2020	GALLS LLC	016365021	UNIFORMS	89.99

08/28/2020	LOCKWOOD, ANDREWS & NEWNAM INC	120-12100-001-7	ENGINEERING GF DEBT 09	49,515.07
08/28/2020	PARKS AND REC	2000662.003	PARD-CLEARING ACCOUNT	157.00
08/28/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102264	TRAINING-SUPERVISORY	55.00
08/28/2020	THE BRANDT COMPANIES LLC	PR#5 FY153	ELECTRIC CASH	43,026.12
08/28/2020 Total				107,753.90
08/29/2020	DIAMONDBACK LANDSCAPING AND LAV	50948	PROFESSIONAL SERVICES	349.60
08/29/2020 Total				349.60
08/31/2020	ALONZO, BACARISSE, IRVINE & PALMER,	73912	PROF SRVCS-AUDIT SRVCS	2,300.00
08/31/2020	AMERICAN PLANNING ASSN	199682	DUES & SUBSCRIPTIONS	347.00
08/31/2020	BRODART CO	202206	SUPPLIES-OTHER	40.79
08/31/2020	CALDWELL CO APPRAISAL DISTRICT	CSM-083120	PROF SRVCS-APPRAIS DIST	869.36
08/31/2020	CHUCK NASH CHEVROLET	375626	SUPPLIES-OTHER	521.94
08/31/2020	COLORADO MATERIALS LTD	297256	ASPHALT	260.60
08/31/2020	COMMERCIAL ELECTRONICS CORP	31564	SOFTWARE LIC & MAINTENANCE	5,372.00
08/31/2020	CONCENTRA MEDICAL CENTERS	321429554	EMPLOYEE PHYSICALS	189.50
08/31/2020	COX COMMERCIAL LLC	PR#25 C281	ENG DF DEBT 2016	37,254.44
08/31/2020	COX COMMERCIAL LLC	PR#25 C281	ENG GF DEBT 2016	125,225.67
08/31/2020	CREDIT SYSTEMS INT'L INC	118724	PROFESSIONAL SERVICES	197.24
08/31/2020	DELL MARKETING LP	204289	EQUIPMENT-RENT/LEASE	630.00
08/31/2020	FEDEX OFFICE & PRINT SVCS INC	199729	POSTAGE	24.75
08/31/2020	GRAINGER	9628561855	SAFETY ITEMS	847.00
08/31/2020	GREEN EQUIPMENT	46202	EQUIPMENT-RENT/LEASE	14,275.00
08/31/2020	HAYS COUNTY	UTIL-0820 KYLE	GARBAGE COLLECTION	37.00
08/31/2020	HAYS COUNTY	UTIL-0820 KYLE	POWER & LIGHT	248.25
08/31/2020	HAYS COUNTY	UTIL-0820 KYLE	WATER & SEWER-OTHER BLDGS	83.39
08/31/2020	HILTI INC	7219379192	SUPPLIES-OTHER	405.00
08/31/2020	INGRAM LIBRARY SERVICES	198105	BOOKS & MATERIALS	2,509.91
08/31/2020	INGRAM LIBRARY SERVICES	198106	BOOKS & MATERIALS	1,245.75
08/31/2020	INGRAM LIBRARY SERVICES	198107	BOOKS & MATERIALS	2,888.55
08/31/2020	INGRAM LIBRARY SERVICES	202211	BOOKS & MATERIALS	2,526.31
08/31/2020	INGRAM LIBRARY SERVICES	202212	BOOKS & MATERIALS	2,859.35
08/31/2020	INGRAM LIBRARY SERVICES	202213	BOOKS & MATERIALS	1,431.58
08/31/2020	KIMLEY-HORN & ASSOC INC	069227312-0820	ENGINEERING GF GRANT FED	2,070.00
08/31/2020	MATERA PAPER CO INC	A182488	JANITORIAL SERVICES	355.02

08/31/2020	MCCOYS CORPORATION	1552434	SUPPLIES-OTHER	3.49
08/31/2020	MCCOYS CORPORATION	2496375	SUPPLIES-OTHER	19.96
08/31/2020	MCCOYS CORPORATION	3287446	SUPPLIES-OTHER	29.97
08/31/2020	MCCOYS CORPORATION	3287541	ASPHALT	74.94
08/31/2020	MCCOYS CORPORATION	4056890	PROFESSIONAL DEVELOPMENT	1,343.16
08/31/2020	NEENAH FOUNDRY CO	03263	INVENTORY-MATERIALS	1,332.00
08/31/2020	OFFICE DEPOT	198038	SUPPLIES-OFFICE	100.28
08/31/2020	OFFICE DEPOT	198085	SUPPLIES-OFFICE	154.14
08/31/2020	OFFICE DEPOT	198086	SUPPLIES-OTHER	91.98
08/31/2020	OFFICE DEPOT	198087	SUPPLIES-OFFICE	119.96
08/31/2020	OFFICE DEPOT	198088	SUPPLIES-OFFICE	78.61
08/31/2020	OFFICE DEPOT	198089	SUPPLIES-OFFICE	94.99
08/31/2020	OFFICE DEPOT	198090	SUPPLIES-OFFICE	195.25
08/31/2020	OFFICE DEPOT	199679	SUPPLIES-OTHER	23.99
08/31/2020	OFFICE DEPOT	199713	SUPPLIES-OTHER	39.29
08/31/2020	OFFICE DEPOT	199728	SUPPLIES-OFFICE	199.99
08/31/2020	OFFICE DEPOT	199732	SUPPLIES-OFFICE	123.38
08/31/2020	OFFICE DEPOT	199737	SUPPLIES-OFFICE	11.09
08/31/2020	OFFICE DEPOT	199738	SUPPLIES-OFFICE	6.68
08/31/2020	OFFICE DEPOT	199739	SUPPLIES-OFFICE	116.43
08/31/2020	OFFICE DEPOT	199740	SUPPLIES-OFFICE	15.79
08/31/2020	OFFICE DEPOT	202208	SUPPLIES-OFFICE	69.98
08/31/2020	OFFICE DEPOT	202209	SUPPLIES-OFFICE	22.94
08/31/2020	OFFICE DEPOT	202210	SUPPLIES-OFFICE	275.62
08/31/2020	ONLINE INFORMATION SVCS INC	1013526	PROFESSIONAL SERVICES	4,082.70
08/31/2020	PETTY CASH-FINANCE	PC-083120	SUPPLIES-OTHER	27.99
08/31/2020	PRINT THIS LLC	12311	UNIFORMS	163.96
08/31/2020	RABA KISTNER INC	A032199	ENGINEERING GF DEBT 09	1,796.91
08/31/2020	RABA KISTNER INC	A032199	ENGINEERING GF DEBT 2008A	3,599.69
08/31/2020	SIGN CRAFTERS INC	59802	SUPPLIES-OTHER	48.00
08/31/2020	STAR AWARDS INC	060954	EMPLOYEE RECOGNITION	104.50
08/31/2020	TECHLINE INC	1271573-00	STORES	12,238.04
08/31/2020	TECHLINE INC	3111642-00	UNIFORMS	16,290.00
08/31/2020	TIME WARNER CABLE	198062	EQUIPMENT-RENT/LEASE	109.95

08/31/2020	TX COMM ON FIRE PROTECTION	94380	PROFESSIONAL DEVELOPMENT	87.17
08/31/2020	TX COMM ON FIRE PROTECTION	94381	PROFESSIONAL DEVELOPMENT	87.17
08/31/2020	TX COMM ON FIRE PROTECTION	94430	PROFESSIONAL DEVELOPMENT	87.17
08/31/2020	TX COMM ON FIRE PROTECTION	94437	PROFESSIONAL DEVELOPMENT	87.17
08/31/2020	TX DEPT OF STATE HEALTH SERVICES	198053	PROFESSIONAL DEVELOPMENT	64.00
08/31/2020	TX DEPT OF STATE HEALTH SERVICES	198054	PROFESSIONAL DEVELOPMENT	64.00
08/31/2020	TX DISPOSAL SYSTEMS INC	5564051	GARBAGE CONTRACT-RESIDENTIAL	303,423.78
08/31/2020	TX DISPOSAL SYSTEMS INC	5564051	GARBAGE-CITY FACILITIES	6,022.00
08/31/2020	TX DISPOSAL SYSTEMS INC	5566382	MS4 COMPLIANCE COST	5,185.10
08/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-15885	CONTRACTED SERVICES	305.30
08/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-15976	PROFESSIONAL SERVICES	524.20
08/31/2020	TX METER & DEVICE CO	0190818-IN	MATERIALS-METERS	1,760.00
08/31/2020	TX STATE LIBRARY & ARCHIVES COMM	TS21851	SOFTWARE LIC & MAINTENANCE	1,785.00
08/31/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68710	PRINTING & PUBLICATIONS	399.75
08/31/2020	TX WATER UTILITIES ASSOC	198050	PROFESSIONAL DEVELOPMENT	375.00
08/31/2020	ULINE INC	40819446	SUPPLIES-OTHER	156.22
08/31/2020 Total				568,434.08
09/01/2020	A E CUMMINGS INC	31589	BASE MATERIAL	400.00
09/01/2020	A E CUMMINGS INC	31589	CONTRACTED SERVICES	1,200.00
09/01/2020	A E CUMMINGS INC	31589	MATERIALS-MAINTENANCE	400.00
09/01/2020	EXPRESS SERVICES INC	24315763-CAJ	ELECTRIC CASH	473.74
09/01/2020	EXPRESS SERVICES INC	24315763-HT	PROFESSIONAL SERVICES	209.25
09/01/2020	EXPRESS SERVICES INC	24315763-JT	ELECTRIC CASH	482.62
09/01/2020	EXPRESS SERVICES INC	24315763-VMS	ELECTRIC CASH	473.74
09/01/2020	GBRA	SI008553	SWTP O&M	122,851.88
09/01/2020	GBRA	SI008553	SWTP POWER COST	35,842.14
09/01/2020	GBRA	SI008553-CM	WHOLESALE WATER SALES	-80,254.11
09/01/2020	GBRA	SI008569	RAW WATER DELIVERY SYS O&M	88,701.92
09/01/2020	GBRA	SI008570	RAW WATER DELIVERY SYS DEBT	51,853.37
09/01/2020	GBRA	SI008603	SURFACE WATER SUPPLY	125,833.33
09/01/2020	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-090120	PROF SRVCS-APPRAIS DIST	65,813.72
09/01/2020	KORTERRA INC	20369	CONTRACTED SERVICES	2,500.00
09/01/2020	SAN MARCOS HAYS CO EMS	IN000001884	EMS CONTRIBUTION	88,879.96
09/01/2020	TECHLINE INC	1269978-01	STORES	500.00

09/01/2020	THE BRANDT COMPANIES LLC	SRV0173562	EQUIPMENT-RENT/LEASE	1,900.00
09/01/2020	TX COMM ON FIRE PROTECTION	95195	PROFESSIONAL DEVELOPMENT	6,150.00
09/01/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	68414	PRINTING & PUBLICATIONS	101.15
09/01/2020 Total				514,312.71
09/02/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104944	CONTRACTED SERVICES-VET	1,260.00
09/02/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104954	CONTRACTED SERVICES-VET	480.00
09/02/2020	DIAMONDBACK LANDSCAPING AND LAV	50956	PROFESSIONAL SERVICES	700.00
09/02/2020	DSHS CENTRAL LAB MC2004	DSHS-0820	PROFESSIONAL SERVICES	164.96
09/02/2020	GALLS LLC	016395118	UNIFORMS	21.25
09/02/2020	GALLS LLC	016404037	UNIFORMS	82.80
09/02/2020	HAYS COUNTY	DEEDS-090120	DEEDS FILED PAYABLE	338.00
09/02/2020	HAYS COUNTY	DEEDS-090120	SUPPLIES-OTHER	26.00
09/02/2020	INDEPTH UTILITY SOLUTIONS LLC	8015	SUPPLIES-OTHER	2,833.00
09/02/2020	TECHLINE INC	1226804-02	STORES	280.25
09/02/2020	TECHLINE INC	1243347-01	STORES	336.30
09/02/2020	TECHLINE INC	1269106-04	IT ELECTRIC CASH	141.00
09/02/2020	TECHLINE INC	1269106-04	IT WWW CASH	141.00
09/02/2020	TECHLINE INC	1271023-02	STORES	104.76
09/02/2020	TECHLINE INC	1271447-00	STORES	6,895.28
09/02/2020	TECHLINE INC	1271447-01	STORES	942.40
09/02/2020	TECHLINE INC	1271465-00	STORES	19,016.40
09/02/2020	TEXAS STATE UNIVERSITY	1067	PROFESSIONAL SERVICES	1,527.00
09/02/2020	UNIFIRST HOLDINGS INC	822 2344566	UNIFORMS	874.38
09/02/2020	UNIFIRST HOLDINGS INC	822 2345016	UNIFORMS	397.42
09/02/2020	UNIFIRST HOLDINGS INC	822 2345017	UNIFORMS	13.25
09/02/2020	UNIFIRST HOLDINGS INC	822 2345018	UNIFORMS	92.79
09/02/2020	UNIFIRST HOLDINGS INC	822 2345019	UNIFORMS	93.67
09/02/2020	UNIFIRST HOLDINGS INC	822 2345020	UNIFORMS	37.13
09/02/2020	UNIFIRST HOLDINGS INC	822 2345021	UNIFORMS	203.21
09/02/2020	UNIFIRST HOLDINGS INC	822 2345022	UNIFORMS	149.85
09/02/2020	UNIFIRST HOLDINGS INC	822 2345023	UNIFORMS	86.90
09/02/2020	UNIFIRST HOLDINGS INC	822 2345024	UNIFORMS	673.60
09/02/2020	UNIFIRST HOLDINGS INC	822 2345025	UNIFORMS	219.16
09/02/2020	UNIFIRST HOLDINGS INC	822 2345028	UNIFORMS	91.54

09/02/2020 Total				38,223.30
09/03/2020	ANIMAL CARE CENTER OF HAYS COUNTY	104987	CONTRACTED SERVICES-VET	325.00
09/03/2020	CITIBANK NA	090320PC	ACI LIABILITY	311,863.09
09/03/2020	FEDERAL EXPRESS CORP	7-112-99834	POSTAGE	7.61
09/03/2020	PARKS AND REC	2000663.003	PARD-CLEARING ACCOUNT	350.00
09/03/2020	PARKS AND REC	2000664.003	PARD-CLEARING ACCOUNT	350.00
09/03/2020	SAN MARCOS AREA CHAMBER OF COM	1075	POSTAGE	772.75
09/03/2020	SAN MARCOS AREA CHAMBER OF COM	1075	PROFESSIONAL SERVICES	1,330.00
09/03/2020	TX MUNICIPAL RETIREMENT SYS	01150-AUG20	RETIREMENT PAYABLE-TMRS	880,341.70
09/03/2020 Total				1,195,340.15
09/04/2020	BRAUN GROUP	7304	ENGINEERING GF DEBT PTT	480.25
09/04/2020	CAMPBELL SCIENTIFIC INC	202227	MATERIALS-MAINTENANCE	507.15
09/04/2020	CENTURYLINK	7413-0820	EOY ACCOUNTS PAYABLE	13,392.48
09/04/2020	COBB FENDLEY & ASSOC INC	285598	ENGINEERING GF DEBT 09	2,314.80
09/04/2020	DELL MARKETING LP	202418	COMMUNICATIONS/TELEPHONE	33.29
09/04/2020	DELL MARKETING LP	202419	SUPPLIES-OFFICE	62.99
09/04/2020	DELL MARKETING LP	202420	SUPPLIES-COMPUTERS	210.00
09/04/2020	GALLS LLC	016415004	UNIFORMS	57.58
09/04/2020	GALLS LLC	016417167	UNIFORMS	141.51
09/04/2020	GOVT FINANCE OFFICERS ASSN	2978405	PROFESSIONAL DEVELOPMENT	135.00
09/04/2020	GRAINGER	9643763106	SUPPLIES-OTHER	219.13
09/04/2020	GRANDE TRUCK CENTER	1867258	SUPPLIES-OTHER	185.90
09/04/2020	GRANDE TRUCK CENTER	1867258*	SUPPLIES-OTHER	-185.90
09/04/2020	GULF COAST PAPER CO INC	1918669	SUPPLIES-OTHER	1,141.84
09/04/2020	GULF COAST PAPER CO INC	1918670	SUPPLIES-OTHER	150.34
09/04/2020	GULF COAST PAPER CO INC	1918671	SUPPLIES-OTHER	119.15
09/04/2020	HD SUPPLY WATERWORKS LTD	199796	SUPPLIES-OTHER	160.00
09/04/2020	HD SUPPLY WATERWORKS LTD	M875937	INVENTORY-MATERIALS	1,480.00
09/04/2020	HILL CO SPRINGS	199802	SUPPLIES-OFFICE	87.99
09/04/2020	HILL CO SPRINGS	199873	SUPPLIES-OFFICE	38.98
09/04/2020	HILTI INC	199797	SUPPLIES-OTHER	151.93
09/04/2020	HILTI INC	199798	SUPPLIES-OTHER	-75.00
09/04/2020	INGRAM LIBRARY SERVICES	199890	BOOKS & MATERIALS	24.31
09/04/2020	MCCOYS CORPORATION	620332	PROFESSIONAL DEVELOPMENT	390.00

09/04/2020	MOORE SUPPLY CO	S159554450.001	SUPPLIES-OTHER	163.25
09/04/2020	MUNICIPAL EMERGENCY SERVICES	IN1483279	UNIFORMS	1,180.00
09/04/2020	MUNICIPAL EMERGENCY SERVICES	IN1484762	UNIFORMS	1,180.00
09/04/2020	OFFICE DEPOT	198128	SUPPLIES-OTHER	35.93
09/04/2020	OFFICE DEPOT	199744	SUPPLIES-OFFICE	69.99
09/04/2020	OFFICE DEPOT	199745	SUPPLIES-OFFICE	51.98
09/04/2020	OFFICE DEPOT	199746	SUPPLIES-OTHER	156.05
09/04/2020	OFFICE DEPOT	199825	SUPPLIES-OFFICE	50.60
09/04/2020	OFFICE DEPOT	199827	SUPPLIES-OTHER	91.00
09/04/2020	OFFICE DEPOT	199856	SUPPLIES-OFFICE	125.99
09/04/2020	OFFICE DEPOT	199857	SUPPLIES-OFFICE	78.74
09/04/2020	OFFICE DEPOT	199858	SUPPLIES-OFFICE	89.71
09/04/2020	OFFICE DEPOT	199858	SUPPLIES-OTHER	64.28
09/04/2020	OFFICE DEPOT	199859	SUPPLIES-OFFICE	5.39
09/04/2020	OFFICE DEPOT	199899	SUPPLIES-OTHER	60.59
09/04/2020	OFFICE DEPOT	199900	SUPPLIES-OTHER	12.74
09/04/2020	OFFICE DEPOT	199903	SUPPLIES-OFFICE	40.79
09/04/2020	OFFICE DEPOT	199904	SUPPLIES-OFFICE	25.98
09/04/2020	OFFICE DEPOT	200953	SUPPLIES-OFFICE	160.52
09/04/2020	OFFICE DEPOT	202218	SUPPLIES-OFFICE	61.49
09/04/2020	PLASTIX PLUS LLC	12836	SUPPLIES-OTHER	90.00
09/04/2020	RIVERCITY SPORTSWEAR LLC	199892	SUPPLIES-OTHER	610.00
09/04/2020	TCMA	199793	PREPAID EXPENSE	220.00
09/04/2020	TCMA	199794	PREPAID EXPENSE	220.00
09/04/2020	TCMA	199795	PREPAID EXPENSE	220.00
09/04/2020	THOMSON WEST	842995108	LEGAL REFERENCE SERVICES	581.00
09/04/2020	TIME WARNER CABLE	0174355082320	COMMUNICATIONS/TELEPHONE	119.99
09/04/2020	TIME WARNER CABLE	0448269082220	COMMUNICATIONS/TELEPHONE	100.51
09/04/2020	TIME WARNER CABLE	0747869081320	COMMUNICATIONS/TELEPHONE	74.24
09/04/2020	TIME WARNER CABLE	0747869081320	DUES & SUBSCRIPTIONS	78.79
09/04/2020	TX COMM ON ENVIRONMENTAL QUALIT	198129	PROFESSIONAL DEVELOPMENT	111.00
09/04/2020	TX COMM ON ENVIRONMENTAL QUALIT	198130	PROFESSIONAL DEVELOPMENT	111.00
09/04/2020	TX COMM ON ENVIRONMENTAL QUALIT	199881	PROFESSIONAL DEVELOPMENT	111.00
09/04/2020	TX COMM ON FIRE PROTECTION	93444	PROFESSIONAL DEVELOPMENT	56.49

09/04/2020	TX COMM ON FIRE PROTECTION	94858	PROFESSIONAL DEVELOPMENT	87.17
09/04/2020	TX DEPT OF STATE HEALTH SERVICES	199813	PROFESSIONAL DEVELOPMENT	64.00
09/04/2020	TX METER & DEVICE CO	0190863-IN	STORES	2,193.92
09/04/2020	TX METER & DEVICE CO	0190864-IN	STORES	2,193.92
09/04/2020	ULINE INC	41011451	SUPPLIES-OTHER	267.26
09/04/2020 Total				32,439.03
09/07/2020	CITYBASE.NET INC	INV-100120	PRINTING & PUBLICATIONS	1,095.00
09/07/2020	FEDERAL EXPRESS CORP	7-125-56086	POSTAGE	11.24
09/07/2020 Total				1,106.24
09/08/2020	EXPRESS SERVICES INC	24345928-CAJ	ELECTRIC CASH	461.90
09/08/2020	EXPRESS SERVICES INC	24345928-HT	PROFESSIONAL SERVICES	263.25
09/08/2020	EXPRESS SERVICES INC	24345928-JT	ELECTRIC CASH	473.75
09/08/2020	EXPRESS SERVICES INC	24345928-VMS	ELECTRIC CASH	491.51
09/08/2020	GRAINGER	9645362857	SUPPLIES-OTHER	316.62
09/08/2020	GRAINGER	9645374829	SUPPLIES-OTHER	2,188.17
09/08/2020	RECREATION ENGINEERING AND PLANN	PR#31 FY061	PARD GF DEBT 2009	1,761.08
09/08/2020	RECREATION ENGINEERING AND PLANN	PR#31 FY061	PARD GF DEBT 2010	7,867.81
09/08/2020 Total				13,824.09
09/09/2020	BYRN & ASSOCIATES INC	20-4423	ELECTRIC CASH	2,500.00
09/09/2020	FIRETROL PROTECTION SYSTEMS INC	100674718	FACILITIES CASH CIP	899.00
09/09/2020	FIRETROL PROTECTION SYSTEMS INC	100674723	FACILITIES CASH CIP	2,510.00
09/09/2020	FIRETROL PROTECTION SYSTEMS INC	100674726	FACILITIES CASH CIP	1,400.00
09/09/2020	GALLS LLC	016435394	UNIFORMS	4.14
09/09/2020	GREEN EQUIPMENT	46251	SUPPLIES-OTHER	17,016.67
09/09/2020	GT DISTRIBUTORS INC	INV0790577	UNIFORMS	594.74
09/09/2020	HAYS COUNTY	DEED-090320	DEEDS FILED PAYABLE	26.00
09/09/2020	ITRON INC	566850	MATERIALS-MAINTENANCE	1,595.00
09/09/2020	ITRON INC	566851	MATERIALS-MAINTENANCE	1,095.00
09/09/2020	PARKS AND REC	2002320.018	PARD-CLEARING ACCOUNT	250.00
09/09/2020	TECHLINE INC	1269793-02	STORES	1,044.00
09/09/2020	TECHLINE INC	1269978-02	STORES	6,817.25
09/09/2020	TECHLINE INC	1269978-03	STORES	14,021.00
09/09/2020	TECHLINE INC	1271023-03	STORES	92.00
09/09/2020	TECHLINE INC	1271391-01	STORES	605.00

09/09/2020	TECHLINE INC	1271660-00	STORES	2,283.90
09/09/2020	TECHLINE INC	1271660-01	STORES	582.15
09/09/2020	UNIFIRST HOLDINGS INC	822 2347033	UNIFORMS	380.85
09/09/2020	UNIFIRST HOLDINGS INC	822 2347034	UNIFORMS	13.25
09/09/2020	UNIFIRST HOLDINGS INC	822 2347035	UNIFORMS	92.79
09/09/2020	UNIFIRST HOLDINGS INC	822 2347036	UNIFORMS	93.67
09/09/2020	UNIFIRST HOLDINGS INC	822 2347037	UNIFORMS	37.13
09/09/2020	UNIFIRST HOLDINGS INC	822 2347038	UNIFORMS	203.21
09/09/2020	UNIFIRST HOLDINGS INC	822 2347039	UNIFORMS	149.85
09/09/2020	UNIFIRST HOLDINGS INC	822 2347040	UNIFORMS	86.90
09/09/2020	UNIFIRST HOLDINGS INC	822 2347041	UNIFORMS	633.85
09/09/2020	UNIFIRST HOLDINGS INC	822 2347042	UNIFORMS	219.16
09/09/2020	UNIFIRST HOLDINGS INC	822 2347045	UNIFORMS	91.54
09/09/2020	UNIFIRST HOLDINGS INC	822 2347314	JANITORIAL SERVICES	37.68
09/09/2020 Total				55,375.73
09/10/2020	ATLAS ENVIRONMENTAL INC	8-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	1,355.00
09/10/2020	CALPINE CORPORATION	64190	POWER COSTS-ERCOT & OTHER	9,444.90
09/10/2020	CALPINE CORPORATION	64190	POWER COSTS-FUEL	420,298.10
09/10/2020	CALPINE CORPORATION	64190	POWER COSTS-TRANSMISSION	42,502.06
09/10/2020	CITY OF SEGUIN	8003-0820	POWER & LIGHT	372.00
09/10/2020	DETECTION INSTRUMENTS CORP	7637-46995	SUPPLIES-OTHER	1,808.38
09/10/2020	FEDERAL EXPRESS CORP	7-119-03332	CONTRACTED SERVICES	14.38
09/10/2020	GULF COAST PAPER CO INC	1924138	SUPPLIES-OTHER	5.00
09/10/2020	IDERA INC	1146002-R	SOFTWARE LIC & MAINTENANCE	204.00
09/10/2020	REGIONS BANK	5679-091020	INTEREST PAYMENTS	392,793.75
09/10/2020	REGIONS BANK	5679-091020	PRINCIPAL PAYMENTS	350,000.00
09/10/2020	SANTANDER LEASING LLC	2530650 214-426	VEHICLES	18,633.93
09/10/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102307	PROFESSIONAL SERVICES	6,634.35
09/10/2020	TECHLINE INC	3111384-00	STORES	393.00
09/10/2020	TX METER & DEVICE CO	0191174-IN	STORES	2,494.12
09/10/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	69036	PRINTING & PUBLICATIONS	54.44
09/10/2020 Total				1,247,007.41
09/11/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-090120	PROFESSIONAL SERVICES	865.47
09/11/2020	KNIGHT OFFICE SOLUTIONS	613631	SUPPLIES-OFFICE	647.60

09/11/2020	PARKS AND REC	2000665.003	PARD-CLEARING ACCOUNT	300.00
09/11/2020	PARKS AND REC	2000666.003	PARD-CLEARING ACCOUNT	67.99
09/11/2020	RECORDED BOOKS INC	76703742	BOOKS & MATERIALS	123.77
09/11/2020	SHI GOVERNMENT SOLUTIONS INC	GB00383424	SOFTWARE LIC & MAINTENANCE	1,196.00
09/11/2020	SMEU	REBATE-091120	EFFICIENCY INCENTIVES	1,187.54
09/11/2020	TECHLINE INC	1939073-00	STORES	1,886.50
09/11/2020	U.S. POSTAL SERVICE	BRM ANNUAL MAIL	DUES & SUBSCRIPTIONS	725.00
09/11/2020 Total				6,999.87
09/12/2020	CANON FINANCIAL SERVICES INC	21874595	CONTRACTED SERVICES	80.00
09/12/2020	CANON FINANCIAL SERVICES INC	21910841	SUPPLIES-OTHER	111.13
09/12/2020	CANON FINANCIAL SERVICES INC	21910842	COPIER RENTAL	187.35
09/12/2020	CANON FINANCIAL SERVICES INC	21910844	EQUIPMENT-RENT/LEASE	200.02
09/12/2020	CANON FINANCIAL SERVICES INC	21910845	EQUIPMENT-RENT/LEASE	78.83
09/12/2020	CANON FINANCIAL SERVICES INC	21910846	EQUIPMENT-RENT/LEASE	196.33
09/12/2020	CANON FINANCIAL SERVICES INC	21910847	EQUIPMENT-RENT/LEASE	65.79
09/12/2020	CANON FINANCIAL SERVICES INC	21910848	EQUIPMENT-RENT/LEASE	65.56
09/12/2020	CANON FINANCIAL SERVICES INC	21910849	EQUIPMENT-RENT/LEASE	78.83
09/12/2020 Total				1,063.84
09/14/2020	ACT PIPE & SUPPLY INC	S100570455.002	INVENTORY-MATERIALS	490.00
09/14/2020	AMERICAN PLANNING ASSN	3177540	DUES & SUBSCRIPTIONS	472.00
09/14/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105032	CONTRACTED SERVICES-VET	123.05
09/14/2020	APPLE INC	199972	PROFESSIONAL SERVICES	2.99
09/14/2020	CENTERLINE SUPPLY LTD	20509	SUPPLIES-OTHER	360.00
09/14/2020	CENTERLINE SUPPLY LTD	21220	INVENTORY-TRAFFIC SHOP	960.00
09/14/2020	CENTERLINE SUPPLY LTD	23150	INVENTORY-TRAFFIC SHOP	2,880.00
09/14/2020	CENTERLINE SUPPLY LTD	23688	INVENTORY-TRAFFIC SHOP	212.00
09/14/2020	COLORADO MATERIALS LTD	202458	SUPPLIES-OTHER	1,162.00
09/14/2020	COLORADO MATERIALS LTD	202459	SUPPLIES-OTHER	382.73
09/14/2020	COLORADO MATERIALS LTD	202460	SUPPLIES-OTHER	0.19
09/14/2020	CP&Y INC	SMAR14003.00-43	ENGINEERING WWW DEBT 2013	5,722.70
09/14/2020	DELL MARKETING LP	202441	SUPPLIES-OTHER	2,295.00
09/14/2020	EJ USA INC	110200069350	INVENTORY-MATERIALS	2,389.35
09/14/2020	FEDEX OFFICE & PRINT SVCS INC	202438	POSTAGE	89.82
09/14/2020	GALLS LLC	016471293	UNIFORMS	25.14

09/14/2020	GALLS LLC	016471294	UNIFORMS	87.75
09/14/2020	GALLS LLC	016471295	UNIFORMS	167.88
09/14/2020	GALLS LLC	016471296	UNIFORMS	29.27
09/14/2020	GALLS LLC	016471301	UNIFORMS	106.80
09/14/2020	GALLS LLC	016471302	UNIFORMS	121.16
09/14/2020	GALLS LLC	016471303	UNIFORMS	113.30
09/14/2020	GALLS LLC	016471304	UNIFORMS	66.00
09/14/2020	GALLS LLC	016471305	UNIFORMS	184.94
09/14/2020	GALLS LLC	016471306	UNIFORMS	86.44
09/14/2020	GALLS LLC	016471307	UNIFORMS	65.55
09/14/2020	GRAINGER	9650998868	SUPPLIES-OTHER	217.70
09/14/2020	GULF COAST PAPER CO INC	1920454	SUPPLIES-OTHER	158.79
09/14/2020	GULF COAST PAPER CO INC	1921073	SUPPLIES-OTHER	78.15
09/14/2020	HILL CO HUMAN RESOURCE MGMT ASSN	01853	DUES & SUBSCRIPTIONS	80.00
09/14/2020	J BRANDT RECOGNITION LTD	58666	EMPLOYEE RECOGNITION	2,457.25
09/14/2020	LESLIE'S POOL SUPPLIES INC	200038	CHEMICALS-POOLS	1,000.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013555	CONTRACTED SERVICES	204.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013556	COMMUNICATIONS/TELEPHONE	119.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013557	COMMUNICATIONS/TELEPHONE	34.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013558	COMMUNICATIONS/TELEPHONE	697.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013559	COMMUNICATIONS/TELEPHONE	1,683.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013560	MAINT CONTRACT-OFFICE EQUIP	51.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013561	COMMUNICATIONS/TELEPHONE	245.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013562	COMMUNICATIONS/TELEPHONE	187.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013563	EQUIPMENT-RENT/LEASE	4,852.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013564	COMMUNICATIONS/TELEPHONE	153.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013565	COMMUNICATIONS/TELEPHONE	442.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013566	MOBILE COMM SYSTEM	289.00
09/14/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013567	MOBILE COMM SYSTEM	459.00
09/14/2020	MCCOYS CORPORATION	201047	SUPPLIES-OTHER	41.98
09/14/2020	MCCOYS CORPORATION	3288286	REPAIRS-MAINTENANCE	145.93
09/14/2020	OFFICE DEPOT	199959	SUPPLIES-OFFICE	311.46
09/14/2020	OFFICE DEPOT	199960	SUPPLIES-OFFICE	22.62
09/14/2020	OFFICE DEPOT	199961	SUPPLIES-OFFICE	61.96

09/14/2020	OFFICE DEPOT	199986	SUPPLIES-OTHER	52.35
09/14/2020	OFFICE DEPOT	199987	SUPPLIES-OTHER	52.35
09/14/2020	OFFICE DEPOT	200015	SUPPLIES-OTHER	46.38
09/14/2020	OFFICE DEPOT	200030	SUPPLIES-OFFICE	17.99
09/14/2020	OFFICE DEPOT	200053	SUPPLIES-OFFICE	-199.99
09/14/2020	OFFICE DEPOT	202247	SUPPLIES-OFFICE	7.79
09/14/2020	OFFICE DEPOT	202250	SUPPLIES-OFFICE	484.19
09/14/2020	PEST MANAGEMENT INC	456767	PROFESSIONAL SERVICES	43.51
09/14/2020	PEST MANAGEMENT INC	456773	PROFESSIONAL SERVICES	24.00
09/14/2020	PEST MANAGEMENT INC	456774	PROFESSIONAL SERVICES	42.00
09/14/2020	PEST MANAGEMENT INC	456775	PROFESSIONAL SERVICES	14.40
09/14/2020	PEST MANAGEMENT INC	456841	PROFESSIONAL SERVICES	12.00
09/14/2020	PEST MANAGEMENT INC	456842	PROFESSIONAL SERVICES	12.00
09/14/2020	PEST MANAGEMENT INC	456883	PROFESSIONAL SERVICES	24.00
09/14/2020	PEST MANAGEMENT INC	456909	PROFESSIONAL SERVICES	20.00
09/14/2020	PEST MANAGEMENT INC	457030	PROFESSIONAL SERVICES	225.00
09/14/2020	PEST MANAGEMENT INC	457031	PROFESSIONAL SERVICES	45.00
09/14/2020	PEST MANAGEMENT INC	457032	PROFESSIONAL SERVICES	225.00
09/14/2020	PEST MANAGEMENT INC	457033	PROFESSIONAL SERVICES	95.00
09/14/2020	PEST MANAGEMENT INC	457034	PROFESSIONAL SERVICES	45.00
09/14/2020	PEST MANAGEMENT INC	457074	PROFESSIONAL SERVICES	120.00
09/14/2020	SAN MARCOS ART LEAGUE	SPONSOR-091420	SUPPLIES-OTHER	500.00
09/14/2020	SEWER EQUIPMENT CO OF AMERICA	124766	SUPPLIES-OTHER	961.92
09/14/2020	SHERWIN-WILLIAMS CO	199912	SUPPLIES-OTHER	87.14
09/14/2020	SHERWIN-WILLIAMS CO	202243	SUPPLIES-PAVEMENT MARKING	71.60
09/14/2020	SOUTHWEST TOWING	000585	ASPHALT	75.00
09/14/2020	SOUTHWEST TOWING	000586	ASPHALT	125.00
09/14/2020	SOUTHWEST TOWING	02988	ASPHALT	75.00
09/14/2020	TCMA	199909	PROFESSIONAL DEVELOPMENT	220.00
09/14/2020	TCMA	200059	DUES & SUBSCRIPTIONS	504.00
09/14/2020	TECHLINE INC	1105686-00	STORES	2,339.80
09/14/2020	TECHLINE INC	3111628-00	SAFETY ITEMS	1,400.00
09/14/2020	TECHLINE INC	9891052-00	CONTRACTED SERVICES	8,500.00
09/14/2020	TIME WARNER CABLE	0090664082720	COMMUNICATIONS/TELEPHONE	100.51

09/14/2020	TIME WARNER CABLE	199975	EQUIPMENT-RENT/LEASE	73.11
09/14/2020	TIME WARNER CABLE	202233	COMMUNICATIONS/TELEPHONE	206.75
09/14/2020	TX DEPT OF LICENSING & REGULATION	199969	PROFESSIONAL DEVELOPMENT	-100.00
09/14/2020	TX FLOODPLAIN MGMT ASSN	200015103	PROFESSIONAL DEVELOPMENT	125.00
09/14/2020	TX METER & DEVICE CO	0191173-IN	STORES	728.52
09/14/2020	TX METER & DEVICE CO	0191175-IN	STORES	2,494.12
09/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI	200007	PRINTING & PUBLICATIONS	136.23
09/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI	200045	PRINTING & PUBLICATIONS	21.06
09/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI	202439	SUPPLIES-OTHER	34.41
09/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI	8257	PROFESSIONAL DEVELOPMENT	100.00
09/14/2020 Total				52,774.04
09/15/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105282	CONTRACTED SERVICES-VET	2,460.00
09/15/2020	CH2M HILL INC	351290-025	WWTP O&M-OMI CONTRACT	208,371.63
09/15/2020	CH2M HILL INC	351290-025	WWTP POWER COST-OMI CONTRACT	25,163.49
09/15/2020	EXPRESS SERVICES INC	24373547-CAJ	ELECTRIC CASH	296.09
09/15/2020	EXPRESS SERVICES INC	24373547-HT	PROFESSIONAL SERVICES	249.75
09/15/2020	EXPRESS SERVICES INC	24373547-JT	ELECTRIC CASH	396.76
09/15/2020	EXPRESS SERVICES INC	24373547-VMS	ELECTRIC CASH	396.76
09/15/2020	GALLS LLC	016481898	UNIFORMS	67.92
09/15/2020	GALLS LLC	016481899	UNIFORMS	178.17
09/15/2020	GALLS LLC	016481900	UNIFORMS	173.73
09/15/2020	GALLS LLC	016481901	UNIFORMS	213.56
09/15/2020	GALLS LLC	016481902	UNIFORMS	184.46
09/15/2020	GREEN GUY RECYCLING INC	2020-0945	GARBAGE CONTRACT-RECYCLE	19,200.16
09/15/2020	GREEN GUY RECYCLING INC	2020-0945	RECYCLING-CITY FACILITIES	3,220.70
09/15/2020	GT DISTRIBUTORS INC	INV0791802	SUPPLIES-OTHER	1,772.80
09/15/2020	PEST MANAGEMENT INC	456762	PROFESSIONAL SERVICES	34.38
09/15/2020	PEST MANAGEMENT INC	456766	PROFESSIONAL SERVICES	5.92
09/15/2020	PEST MANAGEMENT INC	456768	PROFESSIONAL SERVICES	216.00
09/15/2020	PEST MANAGEMENT INC	456770	PROFESSIONAL SERVICES	85.00
09/15/2020	PEST MANAGEMENT INC	456771	PROFESSIONAL SERVICES	76.00
09/15/2020	PEST MANAGEMENT INC	456772	PROFESSIONAL SERVICES	22.33
09/15/2020	PEST MANAGEMENT INC	456892	PROFESSIONAL SERVICES	48.00
09/15/2020	SAN MARCOS AREA CHAMBER OF COM	43425	PREPAID EXPENSE	5,000.00

09/15/2020	TECHLINE INC	1251079-00	STORES	14,620.00
09/15/2020	TECHLINE INC	1268726-00	STORES	1,958.00
09/15/2020	TECHLINE INC	1268737-00	STORES	67,250.00
09/15/2020	TECHLINE INC	1271447-02	STORES	3,280.00
09/15/2020	TECHLINE INC	1271531-00	STORES	7,064.00
09/15/2020 Total				362,005.61
09/16/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105322	CONTRACTED SERVICES-VET	840.00
09/16/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105334	CONTRACTED SERVICES-VET	260.00
09/16/2020	CAPITAL AREA RURAL TRANSPORTATION	2256	LOCAL CITY ROUTE	99,935.00
09/16/2020	COBB FENDLEY & ASSOC INC	285878	ENGINEERING GF DEBT 2013	287.65
09/16/2020	GALLS LLC	016491753	UNIFORMS	474.17
09/16/2020	GALLS LLC	016491754	UNIFORMS	474.17
09/16/2020	GALLS LLC	016491801	UNIFORMS	404.01
09/16/2020	GALLS LLC	016491802	UNIFORMS	81.17
09/16/2020	GALLS LLC	016491803	UNIFORMS	112.36
09/16/2020	GT DISTRIBUTORS INC	INV0792174	UNIFORMS	461.78
09/16/2020	GT DISTRIBUTORS INC	INV0792573	UNIFORMS	369.59
09/16/2020	HAYS COUNTY	DEEDS-091620	DEEDS FILED PAYABLE	78.00
09/16/2020	KNIGHT SECURITY SYSTEM LLC	821530	SUPPLIES-OTHER	3,466.95
09/16/2020	PARKS AND REC	2002321.018	PARD-CLEARING ACCOUNT	79.00
09/16/2020	RECORDED BOOKS INC	76705670	BOOKS & MATERIALS	81.70
09/16/2020	RECORDED BOOKS INC	76705722	BOOKS & MATERIALS	65.70
09/16/2020	UNIFIRST HOLDINGS INC	822 2349042	UNIFORMS	305.25
09/16/2020	UNIFIRST HOLDINGS INC	822 2349043	UNIFORMS	13.25
09/16/2020	UNIFIRST HOLDINGS INC	822 2349044	UNIFORMS	92.79
09/16/2020	UNIFIRST HOLDINGS INC	822 2349045	UNIFORMS	93.67
09/16/2020	UNIFIRST HOLDINGS INC	822 2349046	UNIFORMS	37.13
09/16/2020	UNIFIRST HOLDINGS INC	822 2349047	UNIFORMS	203.21
09/16/2020	UNIFIRST HOLDINGS INC	822 2349048	UNIFORMS	149.85
09/16/2020	UNIFIRST HOLDINGS INC	822 2349049	UNIFORMS	86.90
09/16/2020	UNIFIRST HOLDINGS INC	822 2349050	UNIFORMS	633.85
09/16/2020	UNIFIRST HOLDINGS INC	822 2349051	UNIFORMS	219.16
09/16/2020	UNIFIRST HOLDINGS INC	822 2349054	UNIFORMS	91.54
09/16/2020 Total				109,397.85

09/17/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105358	CONTRACTED SERVICES-VET	1,140.00
09/17/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105359	CONTRACTED SERVICES-VET	20.00
09/17/2020	GALLS LLC	016501275	UNIFORMS	130.83
09/17/2020	LOWER COLORADO RIVER AUTHORITY	T4S-0009686	CONTRACTED SERVICES	2,056.37
09/17/2020	POWER DELIVERY PROGRAM	CIGT-003328C	PROFESSIONAL DEVELOPMENT	616.00
09/17/2020	SMEU	REBATE-091720	EFFICIENCY INCENTIVES	464.50
09/17/2020	TECHLINE INC	1231293-00	PREPAID EXPENSE	44,330.00
09/17/2020	TX FACILITIES COMMISSION	1710063	SUPPLIES-OTHER	270.00
09/17/2020	TX FACILITIES COMMISSION	1710064	SUPPLIES-OTHER	150.00
09/17/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	69094	PRINTING & PUBLICATIONS	169.70
09/17/2020 Total				49,347.40
09/18/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	2021M 152	DUES & SUBSCRIPTIONS-COUNCIL	6,646.60
09/18/2020	DIAMONDBACK LANDSCAPING AND LAV	51048	PROFESSIONAL SERVICES	140.00
09/18/2020	GALLS LLC	016510749	UNIFORMS	115.12
09/18/2020	GALLS LLC	016510750	UNIFORMS	34.92
09/18/2020	INSITUFORM TECHNOLOGIES LLC	PR#1 FY165-0820	ENGINEERING WWW CASH	65,486.00
09/18/2020	RECORDED BOOKS INC	76707045	BOOKS & MATERIALS	45.80
09/18/2020	TECHLINE INC	1271392-00	STORES	6,460.00
09/18/2020	TECHLINE INC	1271477-00	STORES	359.10
09/18/2020	TECHLINE INC	1272017-00	STORES	372.75
09/18/2020 Total				79,660.29
09/21/2020	AMER SOCIETY OF CIVIL ENGINEERS	201234	DUES & SUBSCRIPTIONS	245.00
09/21/2020	BWI COMPANIES INC	16042177	RIVER MAINTENANCE PROGRAM	972.92
09/21/2020	CAFE ON THE SQUARE	201172	MEALS	149.97
09/21/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	202472	COMMUNICATIONS/TELEPHONE	34.14
09/21/2020	CDW-G LLC	202470	SUPPLIES-COMPUTERS	1,034.22
09/21/2020	CI TECHNOLOGIES INC	2653	SOFTWARE LIC & MAINTENANCE	4,900.00
09/21/2020	DEALERS ELECTRICAL SUPPLY	1879369-00	SUPPLIES-OTHER	255.25
09/21/2020	DELL MARKETING LP	202474	SUPPLIES-OTHER	1,260.00
09/21/2020	DELL MARKETING LP	202475	SUPPLIES-COMPUTERS	172.49
09/21/2020	DELL MARKETING LP	202476	EQUIPMENT-RENT/LEASE	630.00
09/21/2020	FEDEX OFFICE & PRINT SVCS INC	201053	PRINTING & PUBLICATIONS	58.50
09/21/2020	FEDEX OFFICE & PRINT SVCS INC	201135	POSTAGE	6.01
09/21/2020	FEDEX OFFICE & PRINT SVCS INC	202463	POSTAGE	63.26

09/21/2020	GALLS LLC	016532095	UNIFORMS	302.54
09/21/2020	GALLS LLC	201187	UNIFORMS	33.52
09/21/2020	GALLS LLC	201188	UNIFORMS	196.47
09/21/2020	GALLS LLC	201189	UNIFORMS	118.16
09/21/2020	INGRAM LIBRARY SERVICES	201203	BOOKS & MATERIALS	2,661.08
09/21/2020	INGRAM LIBRARY SERVICES	201204	BOOKS & MATERIALS	1,945.11
09/21/2020	INGRAM LIBRARY SERVICES	201215	BOOKS & MATERIALS	2,002.22
09/21/2020	MATERA PAPER CO INC	A183270	JANITORIAL SERVICES	872.30
09/21/2020	MCCOYS CORPORATION	1554208	SUPPLIES-OTHER	37.95
09/21/2020	MCCOYS CORPORATION	201126	SUPPLIES-OTHER	5.84
09/21/2020	MCCOYS CORPORATION	201142	REPAIRS-MAINTENANCE	3.58
09/21/2020	MCCOYS CORPORATION	3288791	SUPPLIES-OTHER	71.41
09/21/2020	MUNICIPAL COURT	2011000848	MUNICIPAL COURT-REIMB/REFUND	382.20
09/21/2020	NCH CORPORATION	201063	SUPPLIES-OTHER	552.05
09/21/2020	NCH CORPORATION	201130	CHEMICALS	979.90
09/21/2020	OFFICE DEPOT	124320494-001	SUPPLIES-OFFICE	51.51
09/21/2020	OFFICE DEPOT	124709508-001	SUPPLIES-OFFICE	35.98
09/21/2020	OFFICE DEPOT	124712942-001	SUPPLIES-OFFICE	27.29
09/21/2020	OFFICE DEPOT	124712947-001	SUPPLIES-OFFICE	29.99
09/21/2020	OFFICE DEPOT	201109	SUPPLIES-OFFICE	22.49
09/21/2020	OFFICE DEPOT	201138	SUPPLIES-OFFICE	53.98
09/21/2020	OFFICE DEPOT	201139	SUPPLIES-OFFICE	105.56
09/21/2020	OFFICE DEPOT	201140	SUPPLIES-OFFICE	59.36
09/21/2020	OFFICE DEPOT	201158	SUPPLIES-OFFICE	23.30
09/21/2020	OFFICE DEPOT	202252	SUPPLIES-OFFICE	37.78
09/21/2020	OFFICE DEPOT	202253	SUPPLIES-OFFICE	26.18
09/21/2020	OFFICE DEPOT	202254	SUPPLIES-OFFICE	361.53
09/21/2020	OFFICE DEPOT	202255	SUPPLIES-OFFICE	82.22
09/21/2020	OFFICE DEPOT	202256	SUPPLIES-OFFICE	22.74
09/21/2020	OFFICE DEPOT	202257	SUPPLIES-OFFICE	267.77
09/21/2020	OFFICE DEPOT	202276	SUPPLIES-OFFICE	95.40
09/21/2020	PEST MANAGEMENT INC	455463	PROFESSIONAL SERVICES	344.00
09/21/2020	PEST MANAGEMENT INC	455501	PROFESSIONAL SERVICES	25.00
09/21/2020	PEST MANAGEMENT INC	455573	PROFESSIONAL SERVICES	235.00

09/21/2020	PEST MANAGEMENT INC	456776	PROFESSIONAL SERVICES	19.20
09/21/2020	PEST MANAGEMENT INC	456777	PROFESSIONAL SERVICES	57.12
09/21/2020	PEST MANAGEMENT INC	456778	PROFESSIONAL SERVICES	25.05
09/21/2020	RIVERCITY SPORTSWEAR LLC	202465	SUPPLIES-OTHER	9.00
09/21/2020	RIVERCITY SPORTSWEAR LLC	202466	SUPPLIES-OTHER	1,183.83
09/21/2020	SHERWIN-WILLIAMS CO	202263	SUPPLIES-OTHER	43.80
09/21/2020	STAR AWARDS INC	061102	EMPLOYEE RECOGNITION	493.50
09/21/2020	TCMA	202258	PREPAID EXPENSE	220.00
09/21/2020	TECHLINE INC	1939056-00	SUPPLIES-OTHER	550.60
09/21/2020	TECHLINE INC	3111345-00	SUPPLIES-OTHER	908.00
09/21/2020	TECHLINE INC	3111432-00	UNIFORMS	6,213.00
09/21/2020	TECHLINE INC	3111746-00	SUPPLIES-OTHER	1,155.00
09/21/2020	TIME WARNER CABLE	201137	SUPPLIES-OFFICE	34.68
09/21/2020	TIME WARNER CABLE	201191	COMMUNICATIONS/TELEPHONE	119.99
09/21/2020	TIME WARNER CABLE	201192	COMMUNICATIONS/TELEPHONE	100.51
09/21/2020	TX ASSOC OF PROPERTY & EVIDENCE IN	201175	PROFESSIONAL DEVELOPMENT	350.00
09/21/2020	TX COMM ON ENVIRONMENTAL QUALIT	201050	PROFESSIONAL DEVELOPMENT	111.00
09/21/2020	TX DEPT OF STATE HEALTH SERVICES	201174	PROFESSIONAL DEVELOPMENT	64.00
09/21/2020	TX METER & DEVICE CO	0191158-IN	STORES	1,457.04
09/21/2020	TX MUNICIPAL CLERKS ASSN	202259	PREPAID EXPENSE	600.00
09/21/2020	TX STATE UNIV-SAN MARCOS- RECREATI	201213	PRINTING & PUBLICATIONS	265.07
09/21/2020	Total			35,833.56
09/22/2020	EXPRESS SERVICES INC	24402875-CAJ	ELECTRIC CASH	473.75
09/22/2020	EXPRESS SERVICES INC	24402875-HT	PROFESSIONAL SERVICES	121.50
09/22/2020	EXPRESS SERVICES INC	24402875-JT	ELECTRIC CASH	473.74
09/22/2020	EXPRESS SERVICES INC	24402875-VMS	ELECTRIC CASH	473.74
09/22/2020	GALLS LLC	016533184	UNIFORMS	134.20
09/22/2020	GALLS LLC	016533186	UNIFORMS	368.81
09/22/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006581	REPAIRS-COMMUNICATIONS	437.53
09/22/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006582	SUPPLIES-OTHER	411.10
09/22/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006583	CONTRACTED SERVICES	147.60
09/22/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006584	REPAIRS-COMMUNICATIONS	723.38
09/22/2020	PARKS AND REC	2000669.003	PARD-CLEARING ACCOUNT	85.19
09/22/2020	PARKS AND REC	2000670.003	PARD-CLEARING ACCOUNT	350.00

09/22/2020	RIVERCITY SPORTSWEAR LLC	147579	UNIFORMS	755.00
09/22/2020	TECHLINE INC	1269761-00	STORES	11,965.00
09/22/2020	TX DEPT OF STATE HEALTH SERVICES	092220	PROFESSIONAL DEVELOPMENT	75.00
09/22/2020	WESCO DISTRIBUTION INC	931503	STORES	24,792.00
09/22/2020 Total				41,787.54
09/23/2020	BLUEBONNET ELECTRIC	3211	COMMUNICATIONS/TELEPHONE	3,756.06
09/23/2020	GALLS LLC	016542704	UNIFORMS	309.33
09/23/2020	GALLS LLC	016542705	UNIFORMS	339.75
09/23/2020	GALLS LLC	016542706	UNIFORMS	61.01
09/23/2020	GALLS LLC	016542707	UNIFORMS	9.11
09/23/2020	GALLS LLC	016542708	UNIFORMS	93.57
09/23/2020	GALLS LLC	016542709	UNIFORMS	136.88
09/23/2020	GALLS LLC	016542710	UNIFORMS	236.26
09/23/2020	GALLS LLC	016542711	UNIFORMS	62.24
09/23/2020	GALLS LLC	016542712	UNIFORMS	145.76
09/23/2020	GALLS LLC	016542714	UNIFORMS	17.24
09/23/2020	GALLS LLC	016542715	UNIFORMS	8.79
09/23/2020	GALLS LLC	016542757	UNIFORMS	101.82
09/23/2020	GALLS LLC	016542758	UNIFORMS	88.15
09/23/2020	GALLS LLC	016542786	UNIFORMS	15.38
09/23/2020	RECORDED BOOKS INC	76707852	BOOKS & MATERIALS	48.02
09/23/2020	TECHLINE INC	1251079-02	STORES	2,150.00
09/23/2020	TECHLINE INC	1268726-02	STORES	979.00
09/23/2020	TECHLINE INC	1270214-02	STORES	14,163.00
09/23/2020	TECHLINE INC	1271391-02	STORES	99.00
09/23/2020	TECHLINE INC	1271477-01	STORES	8,836.97
09/23/2020	TECHLINE INC	1271573-03	STORES	71,870.40
09/23/2020	TX DISPOSAL SYSTEMS INC	5587245	EQUIPMENT-RENT/LEASE	125.00
09/23/2020	UNIFIRST HOLDINGS INC	822 2351049	UNIFORMS	359.63
09/23/2020	UNIFIRST HOLDINGS INC	822 2351050	UNIFORMS	13.25
09/23/2020	UNIFIRST HOLDINGS INC	822 2351051	UNIFORMS	92.79
09/23/2020	UNIFIRST HOLDINGS INC	822 2351052	UNIFORMS	93.67
09/23/2020	UNIFIRST HOLDINGS INC	822 2351053	UNIFORMS	24.37
09/23/2020	UNIFIRST HOLDINGS INC	822 2351054	UNIFORMS	203.21

09/23/2020	UNIFIRST HOLDINGS INC	822 2351055	UNIFORMS	149.85
09/23/2020	UNIFIRST HOLDINGS INC	822 2351056	UNIFORMS	86.90
09/23/2020	UNIFIRST HOLDINGS INC	822 2351057	UNIFORMS	633.85
09/23/2020	UNIFIRST HOLDINGS INC	822 2351058	UNIFORMS	219.16
09/23/2020	UNIFIRST HOLDINGS INC	822 2351061	UNIFORMS	91.54
09/23/2020	UNIFIRST HOLDINGS INC	822 2351324	JANITORIAL SERVICES	37.68
09/23/2020	UNIFIRST HOLDINGS INC	822 2351325	JANITORIAL SERVICES	33.00
09/23/2020 Total				105,691.64
09/24/2020	CAPITAL AREA RURAL TRANSPORTATION	2260	LOCAL CITY ROUTE	102,463.00
09/24/2020	COBB FENDLEY & ASSOC INC	286098	ENGINEERING GF DEBT 09	2,467.03
09/24/2020	FEDERAL EXPRESS CORP	7-131-80657	CONTRACTED SERVICES	14.45
09/24/2020	GALLS LLC	016552407	UNIFORMS	153.80
09/24/2020	GALLS LLC	016552463	UNIFORMS	122.06
09/24/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102362	PROFESSIONAL SERVICES	6,442.05
09/24/2020	TECHLINE INC	1271477-03	STORES	1,077.30
09/24/2020	TEXAS STATE UNIVERSITY	1082	PROFESSIONAL SERVICES	765.00
09/24/2020	TEXAS STATE UNIVERSITY	1083	PROFESSIONAL SERVICES	450.00
09/24/2020	TEXAS STATE UNIVERSITY	1084	PROFESSIONAL SERVICES	349.00
09/24/2020	WORKERS ASSISTANCE PROGRAM INC	INV00075968	EAP PAYABLE	1,340.01
09/24/2020 Total				115,643.70
09/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105566	CONTRACTED SERVICES-VET	23.17
09/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105567	CONTRACTED SERVICES-VET	39.73
09/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105569	CONTRACTED SERVICES-VET	87.76
09/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105572	CONTRACTED SERVICES-VET	27.09
09/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105575	CONTRACTED SERVICES-VET	90.61
09/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105576	CONTRACTED SERVICES-VET	90.61
09/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105577	CONTRACTED SERVICES-VET	90.61
09/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105578	CONTRACTED SERVICES-VET	90.61
09/25/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105579	CONTRACTED SERVICES-VET	90.61
09/25/2020	DELL MARKETING LP	10426649494	SUPPLIES-OFFICE	3,583.00
09/25/2020	GALLS LLC	016562388	UNIFORMS	370.32
09/25/2020	GALLS LLC	016562389	UNIFORMS	184.42
09/25/2020	GALLS LLC	016562440	UNIFORMS	14.37
09/25/2020	PEDERNALES ELECTRIC COOP INC	354-0920	POWER & LIGHT	3,592.97

09/25/2020	PEDERNALES ELECTRIC COOP INC	354-0920	POWER & LIGHT-FIRE	775.34
09/25/2020	PEDERNALES ELECTRIC COOP INC	354-0920	POWER & LIGHT-OTHER BLDGS	3,295.18
09/25/2020	PEDERNALES ELECTRIC COOP INC	354-0920	STREET LIGHTING	693.94
09/25/2020	PEDERNALES ELECTRIC COOP INC	354-0920	SUSPENSE-UTILITY FEES	2,801.32
09/25/2020	PEDERNALES ELECTRIC COOP INC	354-0920	TRAFFIC LIGHTS	44.54
09/25/2020	RABA KISTNER INC	A032300	IT WWW CASH	2,578.34
09/25/2020	SMEU	30021900876	EFFICIENCY INCENTIVES	204.50
09/25/2020	TECHLINE INC	1271617-00	STORES	5,814.00
09/25/2020	TECHLINE INC	1272016-00	STORES	5,814.00
09/25/2020	TECHLINE INC	1272018-01	STORES	8,525.00
09/25/2020	TECHLINE INC	1272018-02	STORES	3,876.00
09/25/2020	TECHLINE INC	1272116-01	STORES	175.00
09/25/2020	TX FACILITIES COMMISSION	1710088	SUPPLIES-OTHER	150.00
09/25/2020 Total				43,123.04
09/28/2020	ALTEC INDUSTRIES INC	8256982	EQUIPMENT	145,429.00
09/28/2020	APPLE INC	202538	PROFESSIONAL SERVICES	0.99
09/28/2020	BISCOM INC	0132664	SOFTWARE LIC & MAINTENANCE	209.30
09/28/2020	BISCOM INC	0132665	SOFTWARE LIC & MAINTENANCE	221.35
09/28/2020	BLUEBONNET ELECTRIC	2944-0920	POWER & LIGHT	2,753.51
09/28/2020	BLUEBONNET ELECTRIC	2944-0920	POWER & LIGHT-OTHER BLDGS	85.94
09/28/2020	BLUEBONNET ELECTRIC	2944-0920	STREET LIGHTING	499.72
09/28/2020	BLUEBONNET ELECTRIC	6543-0920	STREET LIGHTING	269.86
09/28/2020	CONCENTRA MEDICAL CENTERS	321531336	EMPLOYEE DRUG TESTING PROGRAM	70.50
09/28/2020	DELL MARKETING LP	204298	SUPPLIES-COMPUTERS	210.89
09/28/2020	EJ USA INC	110200073402	INVENTORY-MATERIALS	2,139.92
09/28/2020	FEDEX OFFICE & PRINT SVCS INC	202565	POSTAGE	80.20
09/28/2020	GRAINGER	203302	PD ROUTINE CAPITAL MAINT	314.00
09/28/2020	GRAINGER	9655476381	SAFETY ITEMS	145.42
09/28/2020	GRAINGER	9655476399	SUPPLIES-OTHER	214.18
09/28/2020	INGRAM LIBRARY SERVICES	201306	BOOKS & MATERIALS	1,033.38
09/28/2020	LIVE OAK HEALTH PARTNERS	202306	SUPPLIES-OTHER	35.00
09/28/2020	LIVE OAK HEALTH PARTNERS	202307	SUPPLIES-OTHER	15.00
09/28/2020	LIVE OAK HEALTH PARTNERS	202308	SUPPLIES-OTHER	35.00
09/28/2020	LIVE OAK HEALTH PARTNERS	202309	SUPPLIES-OTHER	15.00

09/28/2020	MAGNUM CUSTOM TRAILERS	201263	SUPPLIES-OTHER	7.42
09/28/2020	MCCOYS CORPORATION	201262	SUPPLIES-OTHER	10.58
09/28/2020	MCCOYS CORPORATION	3289695	SUPPLIES-OTHER	568.59
09/28/2020	MCCOYS CORPORATION	622219	SUPPLIES-OTHER	531.19
09/28/2020	OFFICE DEPOT	201244	SUPPLIES-OTHER	104.97
09/28/2020	OFFICE DEPOT	201267	SUPPLIES-OFFICE	96.37
09/28/2020	OFFICE DEPOT	201268	SUPPLIES-OTHER	229.99
09/28/2020	OFFICE DEPOT	201269	SUPPLIES-OFFICE	7.68
09/28/2020	OFFICE DEPOT	201270	SUPPLIES-OFFICE	75.41
09/28/2020	OFFICE DEPOT	201302	SUPPLIES-OFFICE	28.79
09/28/2020	OFFICE DEPOT	201303	SUPPLIES-OFFICE	124.03
09/28/2020	OFFICE DEPOT	201304	SUPPLIES-OFFICE	40.78
09/28/2020	OFFICE DEPOT	201305	SUPPLIES-OFFICE	25.99
09/28/2020	OFFICE DEPOT	202281	SUPPLIES-OTHER	70.47
09/28/2020	OFFICE DEPOT	202292	PRINTING & PUBLICATIONS	-1.86
09/28/2020	OFFICE DEPOT	202315	SUPPLIES-OTHER	100.64
09/28/2020	OFFICE DEPOT	202569	SUPPLIES-OFFICE	18.34
09/28/2020	OFFICE DEPOT	202570	SUPPLIES-OFFICE	17.99
09/28/2020	OFFICE DEPOT	202571	SUPPLIES-OFFICE	8.99
09/28/2020	OFFICE DEPOT	202572	SUPPLIES-OFFICE	173.28
09/28/2020	PARKS AND REC	2000673.003	PARD-CLEARING ACCOUNT	57.64
09/28/2020	PARKS AND REC	2000674.003	PARD-CLEARING ACCOUNT	84.00
09/28/2020	PEST MANAGEMENT INC	456888	PROFESSIONAL SERVICES	20.00
09/28/2020	QUALITY COUNTS LLC	152800-1	CONTRACTED SERVICES	2,925.00
09/28/2020	RABA KISTNER INC	A032323	ENGINEERING GF DEBT PTT	87.45
09/28/2020	SPRINT PCS	LCI-343155	INVESTIGATIVE COSTS	150.00
09/28/2020	TCMA	202479	DUES & SUBSCRIPTIONS	40.00
09/28/2020	TECHLINE INC	1269413-00	STORES	34,290.00
09/28/2020	TECHLINE INC	1272238-01	STORES	621.12
09/28/2020	TECHLINE INC	1272238-02	STORES	1,449.28
09/28/2020	TECHLINE INC	1272238-03	STORES	776.40
09/28/2020	TECHLINE INC	3111452-00	SUPPLIES-OTHER	459.00
09/28/2020	TECHLINE INC	3111858-00	SUPPLIES-OTHER	1,049.00
09/28/2020	TX BOARD OF PROFESIONAL ENGINEERS	202563	DUES & SUBSCRIPTIONS	40.00

09/28/2020	TX COMM ON ENVIRONMENTAL QUALIT	201250	PROFESSIONAL DEVELOPMENT	111.00
09/28/2020	TX MUNICIPAL COURTS EDUC CTR	204293	PROFESSIONAL DEVELOPMENT	100.00
09/28/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	202564	SUPPLIES-OFFICE	79.82
09/28/2020	ULINE INC	41832954	BEAUTIFICATION PROJECTS	664.09
09/28/2020 Total				199,021.60
09/29/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105654	CONTRACTED SERVICES-VET	241.50
09/29/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105663	CONTRACTED SERVICES-VET	1,020.00
09/29/2020	CI TECHNOLOGIES INC	2662	PARKS CAPITAL MAINTENANCE	2,000.00
09/29/2020	EXPRESS SERVICES INC	24432777-CAJ	ELECTRIC CASH	473.75
09/29/2020	EXPRESS SERVICES INC	24432777-HT	PROFESSIONAL SERVICES	199.13
09/29/2020	EXPRESS SERVICES INC	24432777-JT	ELECTRIC CASH	473.75
09/29/2020	EXPRESS SERVICES INC	24432777-VMS	ELECTRIC CASH	473.75
09/29/2020	HAYS COUNTY	DEEDS-092920	DEEDS FILED PAYABLE	52.00
09/29/2020	HAYS COUNTY	RENT-1020 KYLE	PREPAID EXPENSE	1,600.00
09/29/2020	PARADIGM TRAFFIC SYSTEMS INC	28449	INVENTORY-TRAFFIC SIGNALS	29,760.00
09/29/2020	TWOFOLD LLC	RENT-1020 NB	PREPAID EXPENSE	1,627.45
09/29/2020 Total				37,921.33
09/30/2020	ALONZO, BACARISSE, IRVINE & PALMER,	74601	PROF SRVCS-AUDIT SRVCS	3,300.00
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105573	CONTRACTED SERVICES-VET	124.76
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105574	CONTRACTED SERVICES-VET	118.19
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105580	CONTRACTED SERVICES-VET	484.46
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105716	CONTRACTED SERVICES-VET	1,740.00
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105782	CONTRACTED SERVICES-VET	91.82
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105783	CONTRACTED SERVICES-VET	23.17
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105785	CONTRACTED SERVICES-VET	34.26
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105787	CONTRACTED SERVICES-VET	23.17
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105789	CONTRACTED SERVICES-VET	5.06
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105791	CONTRACTED SERVICES-VET	23.17
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105792	CONTRACTED SERVICES-VET	23.17
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105793	CONTRACTED SERVICES-VET	18.42
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105795	CONTRACTED SERVICES-VET	92.86
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105796	CONTRACTED SERVICES-VET	133.53
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105806	CONTRACTED SERVICES-VET	1,260.00
09/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	105807	CONTRACTED SERVICES-VET	20.00

09/30/2020	ATLAS ENVIRONMENTAL INC	9-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	1,355.20
09/30/2020	BISCOM INC	0132765	SOFTWARE LIC & MAINTENANCE	209.70
09/30/2020	BYRN & ASSOCIATES INC	20-4437	PROFESSIONAL SERVICES	3,000.00
09/30/2020	CALPINE CORPORATION	65166	POWER COSTS-ERCOT & OTHER	7,666.74
09/30/2020	CALPINE CORPORATION	65166	POWER COSTS-FUEL	341,169.57
09/30/2020	CALPINE CORPORATION	65166	POWER COSTS-TRANSMISSION	34,500.29
09/30/2020	CANNON TECHNOLOGIES INC	941120319	WWW CASH CIP	14,419.94
09/30/2020	CANNON TECHNOLOGIES INC	941120439	WWW CASH CIP	35,163.07
09/30/2020	CANON FINANCIAL SERVICES INC	21422920	CONTRACTED SERVICES	80.00
09/30/2020	CAPITAL AREA RURAL TRANSPORTATION	2261	LOCAL CITY ROUTE	143,780.00
09/30/2020	CAPITAL AREA RURAL TRANSPORTATION	2265	LOCAL CITY ROUTE	154,130.66
09/30/2020	CENTRO CULTURAL HISPANO DE SAN M	FUND BCE-FINAL 1C	ARTS PROJECT FUNDING	540.00
09/30/2020	CENTRO CULTURAL HISPANO DE SAN M	FUND BCE-FINAL 1C	SPECIAL EVENTS/PROJECTS	860.00
09/30/2020	CITIBANK NA	100320PC	ACI LIABILITY	290,383.22
09/30/2020	CITY OF SEGUIN	8003-0920	POWER & LIGHT	150.00
09/30/2020	COBB FENDLEY & ASSOC INC	286561	ENGINEERING GF DEBT 09	1,365.26
09/30/2020	CONSOLIDATED TRAFFIC CONTROLS INC	48684	INVENTORY-TRAFFIC SIGNALS	25,411.00
09/30/2020	CREDIT SYSTEMS INT'L INC	119477	PROFESSIONAL SERVICES	324.01
09/30/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-093020	PROFESSIONAL SERVICES	2,244.14
09/30/2020	DEPT OF STATE HEALTH SVCS	2012036	BIRTHS-VITAL STATS	29.28
09/30/2020	FREESE AND NICHOLS INC	1314690	PROFESSIONAL SERVICES	11,745.63
09/30/2020	GALLS LLC	016596835	UNIFORMS	26.93
09/30/2020	GALLS LLC	016596875	UNIFORMS	130.41
09/30/2020	GBRA	SI008886	SWTP O&M	139,748.46
09/30/2020	GBRA	SI008886	SWTP POWER COST	40,222.58
09/30/2020	GBRA	SI008886-CM	WHOLESALE WATER SALES	-67,595.51
09/30/2020	GBRA	SI008902	RAW WATER DELIVERY SYS O&M	86,657.79
09/30/2020	GBRA	SI008936	SURFACE WATER SUPPLY	125,833.33
09/30/2020	GRAINGER	9670061127	SUPPLIES-OTHER	176.59
09/30/2020	GREEN GUY RECYCLING INC	2020-1025	GARBAGE CONTRACT-RECYCLE	20,833.09
09/30/2020	GREEN GUY RECYCLING INC	2020-1025	RECYCLING-CITY FACILITIES	3,220.70
09/30/2020	GT DISTRIBUTORS INC	INV0737532	SUPPLIES-OTHER	320.00
09/30/2020	GT DISTRIBUTORS INC	INV0754516	SUPPLIES-OTHER	1,320.07
09/30/2020	GT DISTRIBUTORS INC	INV0756031	UNIFORMS	35.44

09/30/2020	GT DISTRIBUTORS INC	INV0756888	UNIFORMS	44.98
09/30/2020	GT DISTRIBUTORS INC	INV0758750	SUPPLIES-OTHER	366.00
09/30/2020	GT DISTRIBUTORS INC	INV0764078	SUPPLIES-OTHER	217.00
09/30/2020	GT DISTRIBUTORS INC	INV0778573	UNIFORMS	181.97
09/30/2020	GT DISTRIBUTORS INC	INV0791319	SUPPLIES-OTHER	219.96
09/30/2020	GT DISTRIBUTORS INC	INV0792598	SUPPLIES-OTHER	30.90
09/30/2020	GT DISTRIBUTORS INC	INV0793222	SUPPLIES-OTHER	699.88
09/30/2020	GT DISTRIBUTORS INC	INV0796019	SUPPLIES-OTHER	127.05
09/30/2020	GT DISTRIBUTORS INC	INV0796137	UNIFORMS	5,385.00
09/30/2020	GT DISTRIBUTORS INC	INV2209833	PD ROUTINE CAPITAL MAINT	3,029.85
09/30/2020	GT DISTRIBUTORS INC	INV2256075	SUPPLIES-OTHER	8,861.37
09/30/2020	HALFF ASSOCIATES INC	10043112	ENGINEERING GF DEBT 09	4,307.28
09/30/2020	HALFF ASSOCIATES INC	10043207	ENGINEERING WWW DEBT 2013	3,338.10
09/30/2020	HAYS COUNTY	INV093020	CONTRACTED SERVICES	8,129.00
09/30/2020	HAYS COUNTY	OCT2020	BUILDING RENTAL	5,653.02
09/30/2020	HAYS COUNTY	UTIL-0920 KYLE	GARBAGE COLLECTION	37.00
09/30/2020	HAYS COUNTY	UTIL-0920 KYLE	POWER & LIGHT	184.62
09/30/2020	HAYS COUNTY	UTIL-0920 KYLE	WATER & SEWER-OTHER BLDGS	63.77
09/30/2020	HDR ENGINEERING INC	1200301692	ENGINEERING GF DEBT PTT	2,030.90
09/30/2020	KIMLEY-HORN & ASSOC INC	069227310-0920	ENGINEERING GF DEBT PTT	2,340.00
09/30/2020	KIMLEY-HORN & ASSOC INC	069227312-0920	ENGINEERING GF GRANT FED	2,617.50
09/30/2020	KNIGHT OFFICE SOLUTIONS	615899	SOFTWARE LIC & MAINTENANCE	239.64
09/30/2020	KNIGHT OFFICE SOLUTIONS	621339	SOFTWARE LIC & MAINTENANCE	10,985.99
09/30/2020	LOCKWOOD, ANDREWS & NEWNAM INC	160-10729-000-36	ENGINEERING WWW DEBT 2013	884.59
09/30/2020	LOWER COLORADO RIVER AUTHORITY	LAB-0044995	PROFESSIONAL SERVICES	7,344.00
09/30/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013668	MOBILE COMM SYSTEM	289.00
09/30/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013669	MOBILE COMM SYSTEM	459.00
09/30/2020	M&C FONSECA CONSTRUCTION CO INC	219-413 RETAINAG	AP RETAINAGE	35,826.84
09/30/2020	MCCOYS CORPORATION	202620	ASPHALT	99.90
09/30/2020	MCCOYS CORPORATION	202651	ASPHALT	63.98
09/30/2020	MUNICIPAL CODE CORP	00348478	PRINTING & PUBLICATIONS	3,077.96
09/30/2020	OFFICE DEPOT	092007 092520	SUPPLIES-OTHER	113.13
09/30/2020	OFFICE DEPOT	201334	SUPPLIES-OFFICE	50.48
09/30/2020	OFFICE DEPOT	201341	SUPPLIES-OFFICE	9.99

09/30/2020	OFFICE DEPOT	201356	SUPPLIES-OFFICE	314.25
09/30/2020	OFFICE DEPOT	201357	SUPPLIES-OFFICE	16.72
09/30/2020	OFFICE DEPOT	201360	SUPPLIES-OFFICE	50.52
09/30/2020	OFFICE DEPOT	202573	SUPPLIES-OFFICE	5.78
09/30/2020	OFFICE DEPOT	202574	SUPPLIES-OFFICE	59.83
09/30/2020	OFFICE DEPOT	202575	SUPPLIES-OFFICE	9.18
09/30/2020	OFFICE DEPOT	202599	SUPPLIES-OFFICE	5.99
09/30/2020	OFFICE DEPOT	202636	SUPPLIES-OFFICE	130.34
09/30/2020	OFFICE DEPOT	202640	SUPPLIES-OFFICE	42.41
09/30/2020	OFFICE DEPOT	202648	SUPPLIES-OFFICE	199.99
09/30/2020	OFFICE DEPOT	202655	SUPPLIES-OFFICE	69.98
09/30/2020	OFFICE DEPOT	204299	SUPPLIES-OFFICE	19.47
09/30/2020	OFFICE DEPOT	204300	SUPPLIES-OFFICE	42.46
09/30/2020	ONLINE INFORMATION SVCS INC	1019046	PROFESSIONAL SERVICES	1,142.40
09/30/2020	PARKS AND REC	2000667.003	PARD-CLEARING ACCOUNT	162.89
09/30/2020	PETTY CASH-POLICE DEPT	PC-093020	POSTAGE	2.80
09/30/2020	PETTY CASH-POLICE DEPT	PC-093020	PROFESSIONAL DEVELOPMENT	35.00
09/30/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA4805	CHEMICALS	1,950.00
09/30/2020	RABA KISTNER INC	A032307	ENGINEERING GF DEBT 09	824.15
09/30/2020	RABA KISTNER INC	A032307	ENGINEERING GF DEBT 2008A	1,651.00
09/30/2020	RECREATION ENGINEERING AND PLANN	PR#32 FY061	PARD GF DEBT 2010	2,040.00
09/30/2020	RECREATION ENGINEERING AND PLANN	PR#7	PARD GF DEBT 2010	6,240.00
09/30/2020	REGIONS BANK	490	FISCAL AGENT FEES	1,306.25
09/30/2020	SAN MARCOS AREA ARTS COUNCIL	FUND CEL-FINAL 10	ARTS PROJECT FUNDING	277.50
09/30/2020	SAN MARCOS BEARING & SUPPLY	00050666	SUPPLIES-OTHER	348.90
09/30/2020	SAN MARCOS PERFORMING ARTS	FUND MES-FINAL 1	ARTS PROJECT FUNDING	100.00
09/30/2020	SEAN PATRICK'S	202614	SPECIAL EVENTS/PROJECTS	50.00
09/30/2020	SMEU	REBATE-093020	EFFICIENCY INCENTIVES	3,835.75
09/30/2020	STATE COMPROLLER	QTRRPT-093020	BIRTHS-VITAL STATS	329.40
09/30/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102410	PROFESSIONAL SERVICES	6,442.05
09/30/2020	TECHLINE INC	1228883-00	PREPAID EXPENSE	43,122.00
09/30/2020	TECHLINE INC	1234945-00	STORES	67,809.00
09/30/2020	TECHLINE INC	1243322-01	STORES	546.00
09/30/2020	TECHLINE INC	1269106-05	IT ELECTRIC CASH	147.38

09/30/2020	TECHLINE INC	1269106-05	IT WWW CASH	147.38
09/30/2020	TECHLINE INC	1269689-00	STORES	28,400.00
09/30/2020	TECHLINE INC	1269689-01	PREPAID EXPENSE	28,400.00
09/30/2020	TECHLINE INC	1269758-09	STORES	1,060.98
09/30/2020	TECHLINE INC	1270589-00	STORES	411.75
09/30/2020	TECHLINE INC	1271391-03	STORES	222.50
09/30/2020	TECHLINE INC	1271477-02	STORES	46.36
09/30/2020	TECHLINE INC	1271573-01	STORES	140,075.66
09/30/2020	TECHLINE INC	1271573-02	STORES	340.00
09/30/2020	TECHLINE INC	1271573-04	STORES	16,159.50
09/30/2020	TECHLINE INC	1271573-05	STORES	1,827.87
09/30/2020	TECHLINE INC	1271573-06	STORES	419.75
09/30/2020	TECHLINE INC	1271573-07	STORES	17,440.10
09/30/2020	TECHLINE INC	1271573-08	STORES	557.70
09/30/2020	TECHLINE INC	1271573-09	STORES	371.80
09/30/2020	TECHLINE INC	1271621-00	STORES	5,890.00
09/30/2020	TECHLINE INC	1271660-02	STORES	1,680.00
09/30/2020	TECHLINE INC	1272116-02	PREPAID EXPENSE	1,857.60
09/30/2020	TECHLINE INC	1272116-03	PREPAID EXPENSE	15,675.00
09/30/2020	TECHLINE INC	1272238-00	STORES	1,014.00
09/30/2020	TECHLINE INC	1272542-00	SUPPLIES-OTHER	176.40
09/30/2020	TECHLINE INC	3111398-00	UNIFORMS	3,735.00
09/30/2020	TIME WARNER CABLE	202644	COMMUNICATIONS/TELEPHONE	74.24
09/30/2020	TIME WARNER CABLE	202644	DUES & SUBSCRIPTIONS	78.79
09/30/2020	TOTAL WELLNESS	CS-0920	AEROBICS CONTRACTS	235.87
09/30/2020	TX AVIATION PARTNERS LLC	345	INCOME INCENTIVES	66,547.55
09/30/2020	TX BOARD OF PROFESIONAL ENGINEERS	202605	DUES & SUBSCRIPTIONS	40.00
09/30/2020	TX DISPOSAL SYSTEMS INC	5611312	MS4 COMPLIANCE COST	3,722.36
09/30/2020	TX EXCAVATION SAFETY SYSTEM INC	20-17653	CONTRACTED SERVICES	254.12
09/30/2020	TX EXCAVATION SAFETY SYSTEM INC	20-17742	PROFESSIONAL SERVICES	487.94
09/30/2020	UNIFIRST HOLDINGS INC	822 2353075	UNIFORMS	288.43
09/30/2020	UNIFIRST HOLDINGS INC	822 2353076	UNIFORMS	13.25
09/30/2020	UNIFIRST HOLDINGS INC	822 2353077	UNIFORMS	92.79
09/30/2020	UNIFIRST HOLDINGS INC	822 2353078	UNIFORMS	93.67

09/30/2020	UNIFIRST HOLDINGS INC	822 2353079	UNIFORMS	24.37
09/30/2020	UNIFIRST HOLDINGS INC	822 2353080	UNIFORMS	188.97
09/30/2020	UNIFIRST HOLDINGS INC	822 2353081	UNIFORMS	149.85
09/30/2020	UNIFIRST HOLDINGS INC	822 2353082	UNIFORMS	86.90
09/30/2020	UNIFIRST HOLDINGS INC	822 2353083	UNIFORMS	640.60
09/30/2020	UNIFIRST HOLDINGS INC	822 2353084	UNIFORMS	219.16
09/30/2020	UNIFIRST HOLDINGS INC	822 2353087	UNIFORMS	91.54
09/30/2020	UNIFIRST HOLDINGS INC	822 2353349	JANITORIAL SERVICES	33.00
09/30/2020	UNIFIRST HOLDINGS INC	822 2353350	JANITORIAL SERVICES	33.00
09/30/2020	UNIFIRST HOLDINGS INC	822 2353351	JANITORIAL SERVICES	33.00
09/30/2020	UNIFIRST HOLDINGS INC	822 2353352	JANITORIAL SERVICES	33.00
09/30/2020	VICTORY CLEANERS INC	10 112130	UNIFORMS	24.50
09/30/2020	VICTORY CLEANERS INC	10 120945	UNIFORMS	33.00
09/30/2020	VICTORY CLEANERS INC	10 121053	UNIFORMS	45.00
09/30/2020	WE NEED THIS	FUND SMTP-FINAL	ARTS PROJECT FUNDING	700.00
09/30/2020	WE NEED THIS	FUND SMTP-FINAL	SPECIAL EVENTS/PROJECTS	304.00
09/30/2020	WINTER AND COMPANY	22740	DEVELOPMENT ELEC CASH	5,105.00
09/30/2020 Total				2,019,195.92
Grand Total				88,323,756.22