

Fiscal Year	2021
Object	All
Fiscal Month Of Year	(Multiple Items)

Date	Vendor Name	Invoice Number	Account Description	Invoice Detail Account Amount
10/01/2020	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	121340820	CONTRACTED SERVICES	3,660.00
10/01/2020	BENTLEY SYSTEMS INC	48125332	SOFTWARE LIC & MAINTENANCE	5,933.00
10/01/2020	BENTLEY SYSTEMS INC	48125333	SOFTWARE LIC & MAINTENANCE	4,539.00
10/01/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	2021AQ 20	PROFESSIONAL SERVICES	3,667.00
10/01/2020	CI TECHNOLOGIES INC	2429	SOFTWARE LIC & MAINTENANCE	636.72
10/01/2020	COLORADO MATERIALS LTD	297255	CONTRACTED SERVICES	209.40
10/01/2020	COMMUNITY COFFEE CO LLC	12457027547	EQUIPMENT-RENT/LEASE	216.00
10/01/2020	COMPUTER INFORMATION SYSTEMS INC	236868	SOFTWARE LIC & MAINTENANCE	35,769.00
10/01/2020	EMCS INC	15120	SOFTWARE LIC & MAINTENANCE	550.00
10/01/2020	ERCOT	MBRSHP-100120	DUES & SUBSCRIPTIONS	2,000.00
10/01/2020	FEDERAL EXPRESS CORP	7-138-56069	POSTAGE	21.11
10/01/2020	FREESE AND NICHOLS INC	1313529	ELECTRIC CASH	206.79
10/01/2020	GBRA	SI008903	RAW WATER DELIVERY SYS DEBT	51,853.37
10/01/2020	INSIGHT PUBLIC SECTOR INC	1100753930	SOFTWARE LIC & MAINTENANCE	2,482.89
10/01/2020	NAT'L LEAGUE OF CITIES	169927	DUES & SUBSCRIPTIONS-COUNCIL	4,002.00
10/01/2020	OVERDRIVE INC	H-0070593	DIGITAL MATERIALS SUBSCRIPTION	9,000.00
10/01/2020	PTV AMERICA INC	10710315	SOFTWARE LIC & MAINTENANCE	1,275.00
10/01/2020	SAN MARCOS HAYS CO EMS	IN000001915	EMS CONTRIBUTION	138,193.25
10/01/2020	SHI GOVERNMENT SOLUTIONS INC	GB00379077	SOFTWARE LIC & MAINTENANCE	11,916.00
10/01/2020	SHI GOVERNMENT SOLUTIONS INC	GB00385897	SOFTWARE LIC & MAINTENANCE	1,522.86
10/01/2020	THE BRANDT COMPANIES LLC	SRV0176939	EQUIPMENT-RENT/LEASE	1,900.00
10/01/2020	TML-IRP	100120	PREPAID WORKMAN'S COMP	433,141.61
10/01/2020	TX DISPOSAL SYSTEMS INC	5608947	GARBAGE CONTRACT-RESIDENTIAL	319,469.91
10/01/2020	TX DISPOSAL SYSTEMS INC	5608947	GARBAGE-CITY FACILITIES	6,022.00
10/01/2020	TX STATE UNIV-SAN MARCOS-EDWARDS	1033	PROFESSIONAL SERVICES	729.00
10/01/2020	TX STATE UNIV-SAN MARCOS-EDWARDS	1034	PROFESSIONAL SERVICES	270.00
10/01/2020	TYLER TECHNOLOGIES INC	130-4167	SOFTWARE LIC & MAINTENANCE	6,695.00

<b>10/01/2020 Total</b>				<b>1,045,880.91</b>
10/02/2020	CANNON TECHNOLOGIES INC	941147860	WWW CASH CIP	1,709.31
10/02/2020	EBSCO INFORMATION SERVICES	7557371	PERIODICALS	9,125.86
10/02/2020	GALLS LLC	016616485	UNIFORMS	43.24
10/02/2020	HEB GROCERY CO LP	GC-29165-1020	ADMIN FEES	10,020.00
10/02/2020	PARKS AND REC	2000680.003	PARD-CLEARING ACCOUNT	52.00
10/02/2020	PARKS AND REC	2000681.003	PARD-CLEARING ACCOUNT	26.82
10/02/2020	PARKS AND REC	2000682.003	PARD-CLEARING ACCOUNT	76.82
10/02/2020	PARKS AND REC	2000683.003	PARD-CLEARING ACCOUNT	76.82
10/02/2020	PARKS AND REC	2000684.003	PARD-CLEARING ACCOUNT	26.82
10/02/2020	PARKS AND REC	2000685.003	PARD-CLEARING ACCOUNT	316.25
10/02/2020	PARKS AND REC	2000686.003	PARD-CLEARING ACCOUNT	26.82
10/02/2020	PARKS AND REC	2000687.003	PARD-CLEARING ACCOUNT	26.82
10/02/2020	PARKS AND REC	2000688.003	PARD-CLEARING ACCOUNT	26.82
10/02/2020	PARKS AND REC	2000689.003	PARD-CLEARING ACCOUNT	127.50
10/02/2020	PARKS AND REC	2000690.003	PARD-CLEARING ACCOUNT	169.45
10/02/2020	PARKS AND REC	2000691.003	PARD-CLEARING ACCOUNT	250.00
10/02/2020	PARKS AND REC	2000692.003	PARD-CLEARING ACCOUNT	420.00
10/02/2020	PARKS AND REC	2000693.003	PARD-CLEARING ACCOUNT	26.00
10/02/2020	SMEU	REBATE-100220	EFFICIENCY INCENTIVES	2,170.00
10/02/2020	UNIFIRST HOLDINGS INC	822 2354129	JANITORIAL SERVICES	33.00
10/02/2020	UNIFIRST HOLDINGS INC	822 2354130	JANITORIAL SERVICES	33.00
10/02/2020	UNIFIRST HOLDINGS INC	822 2354131	JANITORIAL SERVICES	48.80
10/02/2020	UNIFIRST HOLDINGS INC	822 2354132	JANITORIAL SERVICES	33.00
10/02/2020	UNIFIRST HOLDINGS INC	822 2354133	JANITORIAL SERVICES	33.00
10/02/2020	VICTORY CLEANERS INC	10 121422	UNIFORMS	44.25
<b>10/02/2020 Total</b>				<b>24,942.40</b>
10/04/2020	THOMSON WEST	843171556	LEGAL REFERENCE SERVICES	581.00
<b>10/04/2020 Total</b>				<b>581.00</b>
10/05/2020	DIAMONDBACK LANDSCAPING AND LAV	51115	PROFESSIONAL SERVICES	800.00
10/05/2020	GALLS LLC	016630496	UNIFORMS	309.70
10/05/2020	HILL CO SPRINGS	202680	SUPPLIES-OTHER	148.99
10/05/2020	INTERNATIONAL ASSOC OF FIRE CHIEFS	203319	PROFESSIONAL DEVELOPMENT	-440.00
10/05/2020	INTERNATIONAL ASSOC OF FIRE CHIEFS	203325	PROFESSIONAL DEVELOPMENT	-440.00

10/05/2020	MATERA PAPER CO INC	A183845	JANITORIAL SERVICES	355.02
10/05/2020	MCCOYS CORPORATION	2500287	SUPPLIES-OTHER	482.93
10/05/2020	OFFICE DEPOT	204301	SUPPLIES-OFFICE	31.98
10/05/2020	OFFICE DEPOT	204302	SUPPLIES-OFFICE	65.98
10/05/2020	SAN MARCOS AREA CHAMBER OF COM	1076	BUILDING RENTAL	6,000.00
10/05/2020	SAN MARCOS AREA CHAMBER OF COM	1076	POSTAGE	47.85
10/05/2020	SAN MARCOS AREA CHAMBER OF COM	1076	PROFESSIONAL SERVICES	760.00
10/05/2020	TX WATER UTILITIES ASSOC	203329	PROFESSIONAL DEVELOPMENT	475.00
10/05/2020	ULINE INC	42160147	SUPPLIES-OTHER	44.62
<b>10/05/2020 Total</b>				<b>8,642.07</b>
10/06/2020	INSITUFORM TECHNOLOGIES LLC	220-210	RETAINAG AP RETAINAGE	3,274.30
<b>10/06/2020 Total</b>				<b>3,274.30</b>
10/07/2020	A E CUMMINGS INC	31853	BASE MATERIAL	800.00
10/07/2020	A E CUMMINGS INC	31853	CONTRACTED SERVICES	800.00
10/07/2020	A E CUMMINGS INC	31853	MATERIALS-MAINTENANCE	400.00
10/07/2020	APPLE INC	203378	DUES & SUBSCRIPTIONS	2.99
10/07/2020	CAFE ON THE SQUARE	203391	MEALS	49.38
10/07/2020	CENTURYLINK	7413-0920	EOY ACCOUNTS PAYABLE	13,203.61
10/07/2020	DIAZ MARTIAL ARTS	2020-2021	PROFESSIONAL DEVELOPMENT	2,999.99
10/07/2020	EMBASSY SUITES	203362	TRAVEL	402.12
10/07/2020	GRAINGER	203392	SUPPLIES-OTHER	353.18
10/07/2020	GT DISTRIBUTORS INC	INV0796441	UNIFORMS	348.24
10/07/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013656	CONTRACTED SERVICES	204.00
10/07/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013657	COMMUNICATIONS/TELEPHONE	119.00
10/07/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013658	COMMUNICATIONS/TELEPHONE	34.00
10/07/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013660	COMMUNICATIONS/TELEPHONE	697.00
10/07/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013661	COMMUNICATIONS/TELEPHONE	1,683.00
10/07/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013662	MAINT CONTRACT-OFFICE EQUIP	51.00
10/07/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013663	COMMUNICATIONS/TELEPHONE	245.00
10/07/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013664	COMMUNICATIONS/TELEPHONE	187.00
10/07/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013665	EQUIPMENT-RENT/LEASE	4,852.00
10/07/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013666	COMMUNICATIONS/TELEPHONE	153.00
10/07/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013667	COMMUNICATIONS/TELEPHONE	442.00
10/07/2020	OFFICE DEPOT	203340	SUPPLIES-OFFICE	51.97

10/07/2020	OFFICE DEPOT	203346	SUPPLIES-OFFICE	7.98
10/07/2020	OFFICE DEPOT	203347	SUPPLIES-OFFICE	41.03
10/07/2020	OFFICE DEPOT	203348	SUPPLIES-OFFICE	4.54
10/07/2020	OFFICE DEPOT	203393	SUPPLIES-OTHER	979.99
10/07/2020	OFFICE DEPOT	203415	SUPPLIES-OFFICE	494.90
10/07/2020	OFFICE DEPOT	204308	SUPPLIES-OFFICE	24.46
10/07/2020	OFFICE DEPOT	204309	SUPPLIES-OFFICE	59.99
10/07/2020	OVERDRIVE INC	CD0223120332874	DIGITAL MATERIALS SUBSCRIPTION	6,000.00
10/07/2020	PARKS AND REC	2000696.003	PARD-CLEARING ACCOUNT	53.62
10/07/2020	PARKS AND REC	2000697.003	PARD-CLEARING ACCOUNT	26.82
10/07/2020	SHERWIN-WILLIAMS CO	208503	SUPPLIES-PAVEMENT MARKING	22.38
10/07/2020	TECHLINE INC	1271477-04	STORES	197.64
10/07/2020	TIME WARNER CABLE	202329	COMMUNICATIONS/TELEPHONE	119.99
10/07/2020	TIME WARNER CABLE	202330	COMMUNICATIONS/TELEPHONE	100.51
10/07/2020	TIME WARNER CABLE	202331	COMMUNICATIONS/TELEPHONE	100.51
10/07/2020	TX COMM ON ENVIRONMENTAL QUALIT	203367	SUPPLIES-OTHER	113.75
10/07/2020	TX DEPT OF STATE HEALTH SERVICES	203337	PROFESSIONAL DEVELOPMENT	96.00
10/07/2020	TX STATE UNIV-SAN MARCOS- RECREATI	203360	PROFESSIONAL DEVELOPMENT	695.00
10/07/2020	TX WATER UTILITIES ASSOC	203408	PROFESSIONAL DEVELOPMENT	375.00
10/07/2020	ULINE INC	125171865	SUPPLIES-OTHER	145.65
10/07/2020	UNIFIRST HOLDINGS INC	822 2355083	UNIFORMS	288.43
10/07/2020	UNIFIRST HOLDINGS INC	822 2355084	UNIFORMS	13.25
10/07/2020	UNIFIRST HOLDINGS INC	822 2355085	UNIFORMS	92.79
10/07/2020	UNIFIRST HOLDINGS INC	822 2355086	UNIFORMS	93.67
10/07/2020	UNIFIRST HOLDINGS INC	822 2355087	UNIFORMS	24.37
10/07/2020	UNIFIRST HOLDINGS INC	822 2355088	UNIFORMS	203.21
10/07/2020	UNIFIRST HOLDINGS INC	822 2355089	UNIFORMS	149.85
10/07/2020	UNIFIRST HOLDINGS INC	822 2355090	UNIFORMS	86.90
10/07/2020	UNIFIRST HOLDINGS INC	822 2355091	UNIFORMS	340.60
10/07/2020	UNIFIRST HOLDINGS INC	822 2355092	UNIFORMS	219.16
10/07/2020	UNIFIRST HOLDINGS INC	822 2355095	UNIFORMS	91.54
10/07/2020	UNIFIRST HOLDINGS INC	822 2355361	JANITORIAL SERVICES	33.00
10/07/2020	UNIFIRST HOLDINGS INC	822 2355362	JANITORIAL SERVICES	37.68
10/07/2020	UNIFIRST HOLDINGS INC	822 2355363	JANITORIAL SERVICES	33.00

<b>10/07/2020 Total</b>				<b>39,445.69</b>
10/08/2020	CANNON TECHNOLOGIES INC	941200823	WWW CASH CIP	3,855.60
10/08/2020	GALLS LLC	016659960	UNIFORMS	36.47
10/08/2020	PARKS AND REC	2000698.003	PARD-CLEARING ACCOUNT	53.62
<b>10/08/2020 Total</b>				<b>3,945.69</b>
10/09/2020	BYRN & ASSOCIATES INC	20-4441	ELECTRIC CASH	3,000.00
10/09/2020	DIAMONDBACK LANDSCAPING AND LAV	51131	PROFESSIONAL SERVICES	175.00
10/09/2020	GALLS LLC	016435373	UNIFORMS	187.88
10/09/2020	HAYS COUNTY	RENT-1120 KYLE	BUILDING RENTAL	1,600.00
10/09/2020	OVERDRIVE INC	CD0223120335771	DIGITAL MATERIALS SUBSCRIPTION	1,000.00
10/09/2020	TWOFOLD LLC	RENT-1120 NB	BUILDING RENTAL	1,600.00
<b>10/09/2020 Total</b>				<b>7,562.88</b>
10/10/2020	COLORADO MATERIALS LTD	299498	ASPHALT	2,214.64
10/10/2020	COLORADO MATERIALS LTD	299499	ASPHALT	3,346.76
<b>10/10/2020 Total</b>				<b>5,561.40</b>
10/12/2020	CDW-G LLC	2680790	IT ELECTRIC CASH	2,899.00
10/12/2020	CDW-G LLC	2680790	IT WWW CASH	2,899.00
10/12/2020	GREEN GUY RECYCLING INC	2020-1044	CONTRACTED SERVICES	6.00
10/12/2020	PEST MANAGEMENT INC	461798	CONTRACTED SERVICES	138.24
10/12/2020	PEST MANAGEMENT INC	461802	CONTRACTED SERVICES	22.55
10/12/2020	PEST MANAGEMENT INC	461803	CONTRACTED SERVICES	85.00
10/12/2020	PEST MANAGEMENT INC	461805	CONTRACTED SERVICES	88.00
10/12/2020	PEST MANAGEMENT INC	461820	CONTRACTED SERVICES	32.64
10/12/2020	PEST MANAGEMENT INC	461823	CONTRACTED SERVICES	18.72
10/12/2020	PEST MANAGEMENT INC	461824	CONTRACTED SERVICES	28.80
10/12/2020	PEST MANAGEMENT INC	461825	CONTRACTED SERVICES	11.30
10/12/2020	PEST MANAGEMENT INC	461827	CONTRACTED SERVICES	21.22
10/12/2020	PEST MANAGEMENT INC	461880	CONTRACTED SERVICES	12.00
10/12/2020	PEST MANAGEMENT INC	461881	CONTRACTED SERVICES	12.00
10/12/2020	PEST MANAGEMENT INC	461924	CONTRACTED SERVICES	24.00
10/12/2020	PEST MANAGEMENT INC	461937	CONTRACTED SERVICES	48.00
10/12/2020	PEST MANAGEMENT INC	461955	CONTRACTED SERVICES	20.00
10/12/2020	PEST MANAGEMENT INC	462102	CONTRACTED SERVICES	120.00
10/12/2020	SAFEWARE INC	3843984	SUPPLIES-OTHER	7,991.96

10/12/2020	TECHLINE INC	3111945-00	STORES	270.00
10/12/2020	TX MUNICIPAL RETIREMENT SYS	01150-SEP20	RETIREMENT PAYABLE-TMRS	861,690.91
<b>10/12/2020 Total</b>				<b>876,439.34</b>
10/13/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106029	CONTRACTED SERVICES-VET	2,014.44
10/13/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106031	CONTRACTED SERVICES-VET	17.22
10/13/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106034	CONTRACTED SERVICES-VET	878.09
10/13/2020	CANON FINANCIAL SERVICES INC	22026247	SUPPLIES-OTHER	111.13
10/13/2020	CANON FINANCIAL SERVICES INC	22026248	COPIER RENTAL	187.35
10/13/2020	CANON FINANCIAL SERVICES INC	22026250	EQUIPMENT-RENT/LEASE	200.02
10/13/2020	CANON FINANCIAL SERVICES INC	22026251	EQUIPMENT-RENT/LEASE	78.83
10/13/2020	CANON FINANCIAL SERVICES INC	22026252	EQUIPMENT-RENT/LEASE	196.33
10/13/2020	CANON FINANCIAL SERVICES INC	22026253	EQUIPMENT-RENT/LEASE	65.79
10/13/2020	CANON FINANCIAL SERVICES INC	22026254	EQUIPMENT-RENT/LEASE	65.56
10/13/2020	CANON FINANCIAL SERVICES INC	22026255	EQUIPMENT-RENT/LEASE	78.83
10/13/2020	CARVED STONE INC	20184	SUPPLIES-OTHER	375.00
10/13/2020	CDW-G LLC	203553	SUPPLIES-COMPUTERS	689.48
10/13/2020	DEALERS ELECTRICAL SUPPLY	1880441-00	SUPPLIES-OTHER	59.71
10/13/2020	DELL MARKETING LP	203554	SUPPLIES-OTHER	238.54
10/13/2020	DELL MARKETING LP	203555	REPAIRS-COMMUNICATIONS	129.98
10/13/2020	FEDEX OFFICE & PRINT SVCS INC	203541	POSTAGE	126.95
10/13/2020	GALLS LLC	016692203	UNIFORMS	20.98
10/13/2020	GRAINGER	203548	SAFETY ITEMS	85.25
10/13/2020	GT DISTRIBUTORS INC	INV0797068	UNIFORMS	133.50
10/13/2020	MCCOYS CORPORATION	203460	SUPPLIES-OTHER	212.68
10/13/2020	MCCOYS CORPORATION	207380	SIDEWALKS	859.60
10/13/2020	MOORE SUPPLY CO	S159839449.001	SUPPLIES-OTHER	141.53
10/13/2020	OFFICE DEPOT	184322	SUPPLIES-OFFICE	28.99
10/13/2020	OFFICE DEPOT	203465	SUPPLIES-OFFICE	77.98
10/13/2020	OFFICE DEPOT	203471	SUPPLIES-OFFICE	7.84
10/13/2020	OFFICE DEPOT	203472	SUPPLIES-OFFICE	93.38
10/13/2020	OFFICE DEPOT	203478	SUPPLIES-OTHER	18.91
10/13/2020	OFFICE DEPOT	203511	SUPPLIES-OFFICE	29.99
10/13/2020	OFFICE DEPOT	203512	SUPPLIES-OFFICE	153.01
10/13/2020	OFFICE DEPOT	203513	SUPPLIES-OFFICE	24.19

10/13/2020	OFFICE DEPOT	203563	SUPPLIES-OFFICE	30.99
10/13/2020	OFFICE DEPOT	203564	SUPPLIES-OFFICE	19.49
10/13/2020	OFFICE DEPOT	203565	SUPPLIES-OFFICE	14.99
10/13/2020	OFFICE DEPOT	203566	SUPPLIES-OFFICE	176.49
10/13/2020	TIME WARNER CABLE	203514	EQUIPMENT-RENT/LEASE	73.11
10/13/2020	TX COMM ON ENVIRONMENTAL QUALIT	203466	DUES & SUBSCRIPTIONS	10.48
10/13/2020	TX COMM ON ENVIRONMENTAL QUALIT	203537	PROFESSIONAL DEVELOPMENT	113.75
10/13/2020	TX COMM ON ENVIRONMENTAL QUALIT	203538	PROFESSIONAL DEVELOPMENT	113.75
10/13/2020	TX COMM ON ENVIRONMENTAL QUALIT	203560	PROFESSIONAL DEVELOPMENT	113.75
10/13/2020	TX COMM ON FIRE PROTECTION	97606	PROFESSIONAL DEVELOPMENT	87.17
10/13/2020	TX COMM ON FIRE PROTECTION	98541	PROFESSIONAL DEVELOPMENT	56.49
10/13/2020	TX COMM ON FIRE PROTECTION	99147	PROFESSIONAL DEVELOPMENT	87.17
10/13/2020	TX COMM ON FIRE PROTECTION	99202	PROFESSIONAL DEVELOPMENT	87.17
10/13/2020	TX COMM ON FIRE PROTECTION	99203	PROFESSIONAL DEVELOPMENT	87.17
10/13/2020	TX COMM ON FIRE PROTECTION	99205	PROFESSIONAL DEVELOPMENT	56.49
10/13/2020	TX STATE UNIV-SAN MARCOS- RECREATI	203489	PRINTING & PUBLICATIONS	34.41
10/13/2020	TX WATER UTILITIES ASSOC	202335	PROFESSIONAL DEVELOPMENT	375.00
10/13/2020	TX WATER UTILITIES ASSOC	203468	PROFESSIONAL DEVELOPMENT	375.00
10/13/2020	TX WATER UTILITIES ASSOC	203558	PROFESSIONAL DEVELOPMENT	475.00
<b>10/13/2020 Total</b>				<b>9,788.95</b>
10/14/2020	BURCHAM ENVIRONMENTAL SVC LLC	11842	CONTRACTED SERVICES	2,100.00
10/14/2020	BYRN & ASSOCIATES INC	20-4443	ENGINEERING GF DEBT 2013	4,000.00
10/14/2020	BYRN & ASSOCIATES INC	20-4447	ENGINEERING GF DEBT 2013	3,000.00
10/14/2020	CDW-G LLC	2777206	SOFTWARE LIC & MAINTENANCE	2,023.00
10/14/2020	COLORID LLC	251794	SUPPLIES-OTHER	1,329.00
10/14/2020	GREEN GUY RECYCLING INC	2020-1055	CONTRACTED SERVICES	6.00
10/14/2020	GT DISTRIBUTORS INC	INV0798823	SUPPLIES-OTHER	2,916.70
10/14/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102427	ADVERTISING-JOB VACANCY	874.00
10/14/2020	TECHLINE INC	1269905-05	STORES	239.65
10/14/2020	TECHLINE INC	1271477-05	STORES	115.56
10/14/2020	TECHLINE INC	1271573-10	STORES	6,622.00
10/14/2020	TECHLINE INC	1271573-11	STORES	49.50
10/14/2020	TECHLINE INC	1271621-01	STORES	115,582.88
10/14/2020	TECHLINE INC	1271621-02	STORES	18,268.75

10/14/2020	TECHLINE INC	1272527-00	STORES	13,200.00
10/14/2020	UNIFIRST HOLDINGS INC	822 2357121	UNIFORMS	288.43
10/14/2020	UNIFIRST HOLDINGS INC	822 2357122	UNIFORMS	13.25
10/14/2020	UNIFIRST HOLDINGS INC	822 2357123	UNIFORMS	92.79
10/14/2020	UNIFIRST HOLDINGS INC	822 2357124	UNIFORMS	93.67
10/14/2020	UNIFIRST HOLDINGS INC	822 2357125	UNIFORMS	24.37
10/14/2020	UNIFIRST HOLDINGS INC	822 2357126	UNIFORMS	188.97
10/14/2020	UNIFIRST HOLDINGS INC	822 2357127	UNIFORMS	149.85
10/14/2020	UNIFIRST HOLDINGS INC	822 2357128	UNIFORMS	86.90
10/14/2020	UNIFIRST HOLDINGS INC	822 2357129	UNIFORMS	665.20
10/14/2020	UNIFIRST HOLDINGS INC	822 2357130	UNIFORMS	219.16
10/14/2020	UNIFIRST HOLDINGS INC	822 2357133	UNIFORMS	91.54
10/14/2020	UNIFIRST HOLDINGS INC	822 2357390	JANITORIAL SERVICES	33.00
10/14/2020	UNIFIRST HOLDINGS INC	822 2357391	JANITORIAL SERVICES	33.00
10/14/2020	UNIFIRST HOLDINGS INC	822 2357392	JANITORIAL SERVICES	33.00
10/14/2020	UNIFIRST HOLDINGS INC	822 2357393	JANITORIAL SERVICES	33.00
10/14/2020	UNIFIRST HOLDINGS INC	822 2359148	UNIFORMS	13.25
10/14/2020	UNION PACIFIC RAILROAD COMPANY	90100938	ENGINEERING GF DEBT PTT	1,538.00
10/14/2020	UNION PACIFIC RAILROAD COMPANY	90101213	ENGINEERING GF DEBT PTT	376.73
<b>10/14/2020 Total</b>				<b>174,301.15</b>
10/15/2020	CH2M HILL INC	351290-026	WWTP O&M-OMI CONTRACT	225,941.63
10/15/2020	CH2M HILL INC	351290-026	WWTP POWER COST-OMI CONTRACT	26,266.37
10/15/2020	GALLS LLC	016711184	UNIFORMS	11.23
10/15/2020	MATERA PAPER CO INC	A184282	JANITORIAL SERVICES	357.74
10/15/2020	TECHLINE INC	1271554-00	STORES	82,955.43
10/15/2020	TECHLINE INC	1271554-01	STORES	670.00
10/15/2020	TECHLINE INC	1271573-12	STORES	1,095.50
10/15/2020	TECHLINE INC	1271621-03	STORES	909.51
<b>10/15/2020 Total</b>				<b>338,207.41</b>
10/16/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106115	CONTRACTED SERVICES-VET	96.99
10/16/2020	CENTERLINE SUPPLY LTD	ORD0024832	SUPPLIES-OTHER	340.00
10/16/2020	GT DISTRIBUTORS INC	INV0799542	SUPPLIES-ARMORY	704.46
10/16/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006598	REPAIRS-COMMUNICATIONS	954.04
10/16/2020	TECHLINE INC	1271513-00	STORES	31,405.00



10/16/2020	TECHLINE INC	1272017-01	STORES	7,985.60
10/16/2020	UNIFIRST HOLDINGS INC	822 2355803	JANITORIAL SERVICES	33.00
10/16/2020	UNIFIRST HOLDINGS INC	822 2358170	JANITORIAL SERVICES	33.00
10/16/2020	UNIFIRST HOLDINGS INC	822 2358171	JANITORIAL SERVICES	33.00
10/16/2020	UNIFIRST HOLDINGS INC	822 2358172	JANITORIAL SERVICES	48.80
10/16/2020	UNIFIRST HOLDINGS INC	822 2358173	JANITORIAL SERVICES	33.00
10/16/2020	UNIFIRST HOLDINGS INC	822 2358174	JANITORIAL SERVICES	33.00
<b>10/16/2020 Total</b>				<b>41,699.89</b>
10/17/2020	COLORADO MATERIALS LTD	299977	INVENTORY-MATERIALS	1,754.39
10/17/2020	COLORADO MATERIALS LTD	299978	ASPHALT	1,353.46
10/17/2020	PARKS AND REC	2000705.003	PARD-CLEARING ACCOUNT	203.00
10/17/2020	PARKS AND REC	2000708.003	PARD-CLEARING ACCOUNT	369.76
<b>10/17/2020 Total</b>				<b>3,680.61</b>
10/19/2020	A E CUMMINGS INC	31911	INVENTORY-MATERIALS	1,500.00
10/19/2020	AMER WATER WORKS ASSN	220567	DUES & SUBSCRIPTIONS	2,237.00
10/19/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	203662	PROFESSIONAL DEVELOPMENT	350.00
10/19/2020	CDW-G LLC	204357	SUPPLIES-OTHER	416.96
10/19/2020	COMPROLLER OF PUBLIC ACCOUNTS	203648	PROFESSIONAL DEVELOPMENT	375.00
10/19/2020	COMPROLLER OF PUBLIC ACCOUNTS	203649	PROFESSIONAL SERVICES	375.00
10/19/2020	DELL MARKETING LP	204359	SUPPLIES-OTHER	420.00
10/19/2020	DELL MARKETING LP	204360	SUPPLIES-OTHER	68.78
10/19/2020	DELL MARKETING LP	204361	MS4 COMPLIANCE COST	2,304.32
10/19/2020	DIAMONDBACK LANDSCAPING AND LAV	51217	PROFESSIONAL SERVICES	140.00
10/19/2020	EJ USA INC	110200082167	INVENTORY-MATERIALS	2,314.00
10/19/2020	EJ USA INC	110200082168	INVENTORY-MATERIALS	1,150.80
10/19/2020	EMBASSY SUITES	203702	ASSESSMENTS CENTER	125.35
10/19/2020	FEDEX OFFICE & PRINT SVCS INC	204320	PRINTING & PUBLICATIONS	124.20
10/19/2020	GRAINGER	9684008171	SUPPLIES-OTHER	56.76
10/19/2020	GT DISTRIBUTORS INC	INV0800120	SUPPLIES-ARMORY	614.46
10/19/2020	GT DISTRIBUTORS INC	RTL0851345	SUPPLIES-ARMORY	718.76
10/19/2020	HERNANDEZ ISAAC	REIMB-101920	UNIFORMS	125.00
10/19/2020	HILTI INC	203622	SUPPLIES-OTHER	341.00
10/19/2020	HILTI INC	4615712010	SUPPLIES-OTHER	688.25
10/19/2020	MCCOYS CORPORATION	205015	SIDEWALKS	152.11

10/19/2020	MCCOYS CORPORATION	207385	SIDEWALKS	385.29
10/19/2020	MCCOYS CORPORATION	2501271	SUPPLIES-OTHER	24.04
10/19/2020	MOORE SUPPLY CO	S159885047.001	SUPPLIES-OTHER	93.58
10/19/2020	NEW DAWN TECHNOLOGIES	0000005340	SOFTWARE LIC & MAINTENANCE	18,214.04
10/19/2020	OFFICE DEPOT	203581	SUPPLIES-OTHER	19.99
10/19/2020	OFFICE DEPOT	203582	SUPPLIES-OTHER	56.80
10/19/2020	OFFICE DEPOT	203627	SUPPLIES-OFFICE	-31.14
10/19/2020	OFFICE DEPOT	203654	SUPPLIES-OFFICE	-24.49
10/19/2020	OFFICE DEPOT	203655	SUPPLIES-OFFICE	53.46
10/19/2020	OFFICE DEPOT	203680	SUPPLIES-OFFICE	203.94
10/19/2020	OFFICE DEPOT	203701	CIVIL SERVICE ADMINISTRATION	17.79
10/19/2020	OFFICE DEPOT	203711	SUPPLIES-OFFICE	24.17
10/19/2020	OFFICE DEPOT	203712	SUPPLIES-OFFICE	66.38
10/19/2020	OFFICE DEPOT	204315	SUPPLIES-OFFICE	35.18
10/19/2020	OFFICE DEPOT	204353	SUPPLIES-OFFICE	227.16
10/19/2020	OFFICE DEPOT	205014	SUPPLIES-OFFICE	82.43
10/19/2020	OFFICE DEPOT	207394	SUPPLIES-OFFICE	7.99
10/19/2020	OFFICE DEPOT	207395	SUPPLIES-OFFICE	15.99
10/19/2020	OFFICE DEPOT	207396	SUPPLIES-OFFICE	248.73
10/19/2020	OFFICE DEPOT	208507	SUPPLIES-OFFICE	96.92
10/19/2020	PRODUCTIVITY CENTER INC	SMM00182120	PROFESSIONAL DEVELOPMENT	330.00
10/19/2020	PROSTAR SERVICES INC	203583	SUPPLIES-OFFICE	25.95
10/19/2020	RICK'S LOCK & KEY SERVICE INC	07027	SUPPLIES-OTHER	20.00
10/19/2020	RIVERCITY SPORTSWEAR LLC	147959	SAFETY ITEMS	100.00
10/19/2020	STRATEGIC GOVERNMENT RESOURCES II	203584	PROFESSIONAL DEVELOPMENT	129.00
10/19/2020	TECHLINE INC	3111949-00	SUPPLIES-OTHER	558.00
10/19/2020	TIME WARNER CABLE	202338	COMMUNICATIONS/TELEPHONE	100.51
10/19/2020	TIME WARNER CABLE	203681	EQUIPMENT-RENT/LEASE	219.90
10/19/2020	TX COMM ON ENVIRONMENTAL QUALIT	203579	PROFESSIONAL DEVELOPMENT	111.00
10/19/2020	TX COMM ON ENVIRONMENTAL QUALIT	203686	PROFESSIONAL DEVELOPMENT	113.75
10/19/2020	TX COMM ON FIRE PROTECTION	99480	PROFESSIONAL DEVELOPMENT	56.49
10/19/2020	TX COMM ON FIRE PROTECTION	99482	PROFESSIONAL DEVELOPMENT	56.49
10/19/2020	TX COMM ON FIRE PROTECTION	99636	PROFESSIONAL DEVELOPMENT	56.49
10/19/2020	TX DEPT OF AGRICULTURE	203708	PROFESSIONAL DEVELOPMENT	76.94

10/19/2020	TX STATE UNIV-SAN MARCOS- RECREATI	203624	PROFESSIONAL DEVELOPMENT	50.00
10/19/2020	TX STATE UNIV-SAN MARCOS- RECREATI	203713	PRINTING & PUBLICATIONS	99.05
10/19/2020	TX STATE UNIV-SAN MARCOS- RECREATI	203714	PRINTING & PUBLICATIONS	83.00
10/19/2020	TX STATE UNIV-SAN MARCOS- RECREATI	204343	PRINTING & PUBLICATIONS	34.41
10/19/2020	TX STATE UNIV-SAN MARCOS- RECREATI	204344	PRINTING & PUBLICATIONS	34.41
10/19/2020	TX STATE UNIV-SAN MARCOS- RECREATI	204345	PRINTING & PUBLICATIONS	34.41
10/19/2020	TX WATER UTILITIES ASSOC	203632	SUPPLIES-OTHER	375.00
10/19/2020	VICTORY CLEANERS INC	203629	UNIFORMS	73.50
10/19/2020	VICTORY CLEANERS INC	203703	UNIFORMS	6.50
10/19/2020	WESCO DISTRIBUTION INC	922155	SUPPLIES-OTHER	688.10
10/19/2020	WESCO DISTRIBUTION INC	923491	SAFETY ITEMS	148.68
10/19/2020	WESCO DISTRIBUTION INC	926504	SAFETY ITEMS	132.00
10/19/2020	WESCO DISTRIBUTION INC	926506	SAFETY ITEMS	12.00
<b>10/19/2020 Total</b>				<b>38,141.58</b>
10/20/2020	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	12134-WO7920	CONTRACTED SERVICES	8,700.00
10/20/2020	CDW-G LLC	3028131	SOFTWARE LIC & MAINTENANCE	7,184.80
10/20/2020	FREESE AND NICHOLS INC	1314539	ELECTRIC CASH	135.48
10/20/2020	MYTHICS INC	151138	SOFTWARE LIC & MAINTENANCE	2,590.49
10/20/2020	TX DEPT OF LICENSING & REGULATION	INV-102020	PROFESSIONAL DEVELOPMENT	25.00
<b>10/20/2020 Total</b>				<b>18,635.77</b>
10/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106230	CONTRACTED SERVICES-VET	373.43
10/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106231	CONTRACTED SERVICES-VET	65.63
10/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106232	CONTRACTED SERVICES-VET	377.64
10/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106233	CONTRACTED SERVICES-VET	228.07
10/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106234	CONTRACTED SERVICES-VET	57.44
10/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106239	CONTRACTED SERVICES-VET	36.92
10/21/2020	DOWNTOWN ASSN OF SAN MARCOS	INV-102120	CONTRACTED SERVICES	300.00
10/21/2020	EMBASSY SUITES	48843	ASSESSMENTS CENTER	1,524.50
10/21/2020	TECHLINE INC	1269758-10	STORES	443.25
10/21/2020	TECHLINE INC	1271554-02	STORES	396.10
10/21/2020	TECHLINE INC	1271621-04	STORES	3,286.50
10/21/2020	TECHLINE INC	1271621-05	STORES	671.00
10/21/2020	TECHLINE INC	1273213-00	STORES	2,033.30
10/21/2020	TECHLINE INC	1273213-01	STORES	125.10

10/21/2020	TECHLINE INC	1273394-00	STORES	624.50
10/21/2020	TECHLINE INC	1273396-00	STORES	10,770.48
10/21/2020	TX DISPOSAL SYSTEMS INC	5631063	EQUIPMENT-RENT/LEASE	125.00
10/21/2020	UNIFIRST HOLDINGS INC	822 2359147	UNIFORMS	331.03
10/21/2020	UNIFIRST HOLDINGS INC	822 2359149	UNIFORMS	92.79
10/21/2020	UNIFIRST HOLDINGS INC	822 2359150	UNIFORMS	93.67
10/21/2020	UNIFIRST HOLDINGS INC	822 2359151	UNIFORMS	24.37
10/21/2020	UNIFIRST HOLDINGS INC	822 2359152	UNIFORMS	203.21
10/21/2020	UNIFIRST HOLDINGS INC	822 2359153	UNIFORMS	152.50
10/21/2020	UNIFIRST HOLDINGS INC	822 2359154	UNIFORMS	86.90
10/21/2020	UNIFIRST HOLDINGS INC	822 2359155	UNIFORMS	678.87
10/21/2020	UNIFIRST HOLDINGS INC	822 2359156	UNIFORMS	232.27
10/21/2020	UNIFIRST HOLDINGS INC	822 2359159	UNIFORMS	91.54
10/21/2020	UNIFIRST HOLDINGS INC	822 2359423	JANITORIAL SERVICES	33.00
10/21/2020	UNIFIRST HOLDINGS INC	822 2359424	JANITORIAL SERVICES	37.68
10/21/2020	UNIFIRST HOLDINGS INC	822 2359425	JANITORIAL SERVICES	33.00
<b>10/21/2020 Total</b>				<b>23,529.69</b>
10/22/2020	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	12134-0920	CONTRACTED SERVICES	4,260.00
10/22/2020	FEDERAL EXPRESS CORP	7-158-10430	POSTAGE	8.24
10/22/2020	GREEN GUY RECYCLING INC	2020-1093	CONTRACTED SERVICES	420.00
10/22/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102447	PROFESSIONAL SERVICES	7,115.10
10/22/2020	UNIFIRST HOLDINGS INC	822 2359844	JANITORIAL SERVICES	33.00
<b>10/22/2020 Total</b>				<b>11,836.34</b>
10/23/2020	CANNON TECHNOLOGIES INC	941382016	WWW CASH CIP	34,237.72
10/23/2020	LIBRARY	REFUND-102320-BI	LIBRARY LOST MATERIALS	15.00
10/23/2020	TECHLINE INC	1270589-01	STORES	503.25
10/23/2020	TECHLINE INC	1273462-00	STORES	1,038.75
<b>10/23/2020 Total</b>				<b>35,794.72</b>
10/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106335	CONTRACTED SERVICES-VET	1,859.47
10/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106336	CONTRACTED SERVICES-VET	723.13
10/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106338	CONTRACTED SERVICES-VET	1,497.91
10/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106339	CONTRACTED SERVICES-VET	774.78
10/24/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106340	CONTRACTED SERVICES-VET	17.22
10/24/2020	SPRINT PCS	LCI-344261	INVESTIGATIVE COSTS	100.00

<b>10/24/2020 Total</b>				<b>4,972.51</b>
10/25/2020	HALFF ASSOCIATES INC	10043818	ENGINEERING GF DEBT 09	6,779.00
<b>10/25/2020 Total</b>				<b>6,779.00</b>
10/26/2020	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	12134-WO8920R	CONTRACTED SERVICES	3,500.00
10/26/2020	COX COMMERCIAL LLC	PR#26 C281	ENG DF DEBT 2016	46,965.27
10/26/2020	COX COMMERCIAL LLC	PR#26 C281	ENG GF DEBT 2016	157,867.28
10/26/2020	GRAINGER	9695752833	SUPPLIES-OTHER	967.16
10/26/2020	JACO INDUSTRIAL SUPPLY	21962	ASPHALT	2,941.28
10/26/2020	LOWER COLORADO RIVER AUTHORITY	T4S-0009701	CONTRACTED SERVICES	1,699.63
10/26/2020	MATERA PAPER CO INC	A184790	JANITORIAL SERVICES	390.68
10/26/2020	PEDERNALES FIRE DEPT	RT-10-12-2020-03	PROFESSIONAL DEVELOPMENT	1,000.00
10/26/2020	SMEU	REBATE-091620-CG	EFFICIENCY INCENTIVES	6,860.00
10/26/2020	ULINE INC	125883775	SUPPLIES-OTHER	99.95
10/26/2020	WORKERS ASSISTANCE PROGRAM INC	INV00076310	EAP PAYABLE	1,334.34
<b>10/26/2020 Total</b>				<b>223,625.59</b>
10/27/2020	GT DISTRIBUTORS INC	INV0801331	SUPPLIES-OTHER	1,177.50
10/27/2020	GT DISTRIBUTORS INC	INV0801331	UNIFORMS	427.00
10/27/2020	GT DISTRIBUTORS INC	INV0801342	UNIFORMS	637.50
10/27/2020	HAYS COUNTY	NOV2020	BUILDING RENTAL	5,653.02
10/27/2020	LOWER COLORADO RIVER AUTHORITY	T4M0015400	SAFETY ITEMS	369.00
10/27/2020	PEDERNALES ELECTRIC COOP INC	354-1020	POWER & LIGHT	3,216.07
10/27/2020	PEDERNALES ELECTRIC COOP INC	354-1020	POWER & LIGHT-FIRE	739.87
10/27/2020	PEDERNALES ELECTRIC COOP INC	354-1020	POWER & LIGHT-OTHER BLDGS	4,167.65
10/27/2020	PEDERNALES ELECTRIC COOP INC	354-1020	STREET LIGHTING	750.13
10/27/2020	PEDERNALES ELECTRIC COOP INC	354-1020	SUSPENSE-UTILITY FEES	2,521.86
10/27/2020	PEDERNALES ELECTRIC COOP INC	354-1020	TRAFFIC LIGHTS	44.78
10/27/2020	PEST MANAGEMENT INC	461799	CONTRACTED SERVICES	40.00
10/27/2020	PEST MANAGEMENT INC	461800	CONTRACTED SERVICES	464.00
10/27/2020	PEST MANAGEMENT INC	461801	CONTRACTED SERVICES	61.60
10/27/2020	PEST MANAGEMENT INC	461804	CONTRACTED SERVICES	12.00
10/27/2020	PEST MANAGEMENT INC	461821	CONTRACTED SERVICES	14.16
10/27/2020	PEST MANAGEMENT INC	461822	CONTRACTED SERVICES	152.00
10/27/2020	PEST MANAGEMENT INC	461826	CONTRACTED SERVICES	53.70
10/27/2020	PEST MANAGEMENT INC	461929	CONTRACTED SERVICES	20.00

10/27/2020	TAPCO	I682344	INVENTORY-TRAFFIC SHOP	3,565.00
10/27/2020	TECHLINE INC	1213457-00	STORES	8,316.00
10/27/2020	TECHLINE INC	1269106-06	STORES	632.40
10/27/2020	TECHLINE INC	1272116-00	STORES	432.00
10/27/2020	WOODS COMFORT SYSTEMS INC	38900210	FACILITIES CASH CIP	7,530.00
<b>10/27/2020 Total</b>				<b>40,997.24</b>
10/28/2020	AUSTEX PRINTING & MAILING	110549	PRINTING & PUBLICATIONS	1,635.09
10/28/2020	BLUEBONNET ELECTRIC	2944-1020	POWER & LIGHT	2,409.20
10/28/2020	BLUEBONNET ELECTRIC	2944-1020	POWER & LIGHT-OTHER BLDGS	85.22
10/28/2020	BLUEBONNET ELECTRIC	2944-1020	STREET LIGHTING	558.09
10/28/2020	BLUEBONNET ELECTRIC	2944-1020 LATE FE	STREET LIGHTING	159.36
10/28/2020	BLUEBONNET ELECTRIC	6543-1020	STREET LIGHTING	267.09
10/28/2020	CDW-G LLC	3423265	SOFTWARE LIC & MAINTENANCE	6,902.95
10/28/2020	PARKS AND REC	2000714.003	PARD-CLEARING ACCOUNT	157.00
10/28/2020	PARKS AND REC	2021-REIMB SPONS	SPECIAL EVENTS/PROJECTS	1,875.00
10/28/2020	POWER DELIVERY PROGRAM	CIGT-003671C	PROFESSIONAL DEVELOPMENT	1,220.00
10/28/2020	TECHLINE INC	1231200-02	STORES	5,900.00
10/28/2020	TECHLINE INC	1232630-00	STORES	2,950.00
10/28/2020	TECHLINE INC	1240039-00	STORES	27,842.00
10/28/2020	TECHLINE INC	1271445-00	STORES	2,103.60
10/28/2020	TECHLINE INC	1271554-03	STORES	415.41
10/28/2020	TECHLINE INC	1273460-00	STORES	6,333.12
10/28/2020	TECHLINE INC	1273460-01	STORES	467.18
10/28/2020	TECHLINE INC	1273469-00	STORES	1,339.80
10/28/2020	UNIFIRST HOLDINGS INC	822 2361172	UNIFORMS	286.03
10/28/2020	UNIFIRST HOLDINGS INC	822 2361173	UNIFORMS	14.67
10/28/2020	UNIFIRST HOLDINGS INC	822 2361174	UNIFORMS	92.79
10/28/2020	UNIFIRST HOLDINGS INC	822 2361175	UNIFORMS	93.67
10/28/2020	UNIFIRST HOLDINGS INC	822 2361176	UNIFORMS	24.37
10/28/2020	UNIFIRST HOLDINGS INC	822 2361177	UNIFORMS	222.42
10/28/2020	UNIFIRST HOLDINGS INC	822 2361178	UNIFORMS	149.85
10/28/2020	UNIFIRST HOLDINGS INC	822 2361179	UNIFORMS	86.90
10/28/2020	UNIFIRST HOLDINGS INC	822 2361180	UNIFORMS	695.47
10/28/2020	UNIFIRST HOLDINGS INC	822 2361181	UNIFORMS	226.97

10/28/2020	UNIFIRST HOLDINGS INC	822 2361184	UNIFORMS	91.54
10/28/2020	UNIFIRST HOLDINGS INC	822 2361444	JANITORIAL SERVICES	33.00
10/28/2020	UNIFIRST HOLDINGS INC	822 2361445	JANITORIAL SERVICES	33.00
10/28/2020	UNIFIRST HOLDINGS INC	822 2361446	JANITORIAL SERVICES	33.00
10/28/2020	UNIFIRST HOLDINGS INC	822 2361447	JANITORIAL SERVICES	33.00
<b>10/28/2020 Total</b>				<b>64,736.79</b>
10/29/2020	CANNON TECHNOLOGIES INC	941445557	WWW CASH CIP	8,739.36
10/29/2020	EMBASSY SUITES	202301	SUPPLIES-OTHER	1,462.00
10/29/2020	FEDERAL EXPRESS CORP	7-166-15825	POSTAGE	7.67
10/29/2020	GULF COAST PAPER CO INC	1953055	SUPPLIES-OTHER	2,916.08
10/29/2020	TECHLINE INC	1270097-03	STORES	30.16
10/29/2020	TECHLINE INC	1270214-01	STORES	4,721.00
10/29/2020	TECHLINE INC	1272017-02	STORES	56,288.85
<b>10/29/2020 Total</b>				<b>74,165.12</b>
10/30/2020	AED SUPERSTORE	205402	PROFESSIONAL DEVELOPMENT	106.16
10/30/2020	ALAN PLUMMER ASSOCIATES INC	47606	WWW CASH CIP	280.11
10/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106497	CONTRACTED SERVICES-VET	219.18
10/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106498	CONTRACTED SERVICES-VET	66.30
10/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106499	CONTRACTED SERVICES-VET	25.22
10/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106500	CONTRACTED SERVICES-VET	92.65
10/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106501	CONTRACTED SERVICES-VET	165.82
10/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106502	CONTRACTED SERVICES-VET	79.04
10/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106503	CONTRACTED SERVICES-VET	231.32
10/30/2020	APPLE INC	205357	DUES & SUBSCRIPTIONS	0.99
10/30/2020	AUGUST INDUSTRIES INC	205149	PROFESSIONAL SERVICES	420.50
10/30/2020	AUGUST INDUSTRIES INC	205150	PROFESSIONAL SERVICES	776.40
10/30/2020	AUGUST INDUSTRIES INC	205151	PROFESSIONAL SERVICES	220.97
10/30/2020	BRODART CO	205174	SUPPLIES-OTHER	40.79
10/30/2020	CAFE ON THE SQUARE	205370	SPECIAL EVENTS/PROJECTS	50.00
10/30/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	205196	COMMUNICATIONS/TELEPHONE	34.14
10/30/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	205465	COMMUNICATIONS/TELEPHONE	34.14
10/30/2020	COLORADO MATERIALS LTD	297739	SUPPLIES-OTHER	-97.69
10/30/2020	CONCENTRA MEDICAL CENTERS	256706069	EMPLOYEE PHYSICALS	169.00
10/30/2020	CONSOLIDATED TRAFFIC CONTROLS INC	48966	INVENTORY-TRAFFIC SIGNALS	11,791.00

10/30/2020	COTHRONS	205089	SUPPLIES-OTHER	558.75
10/30/2020	CREDIT SYSTEMS INT'L INC	120229	PROFESSIONAL SERVICES	275.77
10/30/2020	DELL MARKETING LP	205209	SUPPLIES-COMPUTERS	670.41
10/30/2020	DELL MARKETING LP	205466	SUPPLIES-OTHER	41.99
10/30/2020	DELL MARKETING LP	205473	SENIOR PROGRAMS	28.85
10/30/2020	DELL MARKETING LP	205474	SENIOR PROGRAMS	172.49
10/30/2020	DELL MARKETING LP	205477	SUPPLIES-OTHER	620.00
10/30/2020	ELLIOTT ELECTRIC SUPPLY INC	98-35116-01	SUPPLIES-OTHER	1,047.55
10/30/2020	ELLIOTT ELECTRIC SUPPLY INC	98-35674-01	STORES	1,010.10
10/30/2020	EMBASSY SUITES	205165	ASSESSMENTS CENTER	125.35
10/30/2020	ESRI	93926535	CONTRACTED SERVICES	6,145.09
10/30/2020	ESRI	93926535	PROFESSIONAL SERVICES	2,300.79
10/30/2020	FEDEX OFFICE & PRINT SVCS INC	205369	PRINTING & PUBLICATIONS	63.30
10/30/2020	FIRETROL PROTECTION SYSTEMS INC	100684422	SUPPLIES-OTHER	1,292.00
10/30/2020	GALLS LLC	015944196	UNIFORMS	112.00
10/30/2020	GRAINGER	9698299279	SAFETY ITEMS	168.78
10/30/2020	HAYS CO BAR-B-Q & CATERING INC	205139	MEALS	155.53
10/30/2020	HD SUPPLY WATERWORKS LTD	205187	MATERIALS-MAINTENANCE	364.00
10/30/2020	HILTI INC	205144	SUPPLIES-OTHER	402.39
10/30/2020	HILTI INC	205145	SUPPLIES-OTHER	377.00
10/30/2020	KNIGHT OFFICE SOLUTIONS	624535	SOFTWARE LIC & MAINTENANCE	252.50
10/30/2020	LOWER COLORADO RIVER AUTHORITY	LAB-0045905	PROFESSIONAL SERVICES	7,344.00
10/30/2020	MATERA PAPER CO INC	A185084	JANITORIAL SERVICES	251.67
10/30/2020	MCCOYS CORPORATION	205101	SUPPLIES-OTHER	40.16
10/30/2020	MCCOYS CORPORATION	205229	SUPPLIES-OTHER	17.91
10/30/2020	MCCOYS CORPORATION	624857	SUPPLIES-OTHER	55.98
10/30/2020	NCH CORPORATION	3969291	SAFETY ITEMS	602.85
10/30/2020	OFFICE DEPOT	205093	SUPPLIES-OFFICE	249.45
10/30/2020	OFFICE DEPOT	205109	SUPPLIES-OFFICE	36.83
10/30/2020	OFFICE DEPOT	205110	SUPPLIES-OFFICE	19.25
10/30/2020	OFFICE DEPOT	205113	SUPPLIES-OFFICE	68.52
10/30/2020	OFFICE DEPOT	205114	SUPPLIES-OFFICE	17.29
10/30/2020	OFFICE DEPOT	205115	SUPPLIES-OFFICE	26.12
10/30/2020	OFFICE DEPOT	205116	SUPPLIES-OFFICE	34.47



10/30/2020	OFFICE DEPOT	205163	SUPPLIES-OTHER	90.39
10/30/2020	OFFICE DEPOT	205190	SUPPLIES-OFFICE	31.00
10/30/2020	OFFICE DEPOT	205191	SUPPLIES-OFFICE	53.88
10/30/2020	OFFICE DEPOT	205193	SUPPLIES-OFFICE	41.82
10/30/2020	OFFICE DEPOT	205203	SUPPLIES-OFFICE	35.16
10/30/2020	OFFICE DEPOT	205218	SUPPLIES-OFFICE	23.76
10/30/2020	OFFICE DEPOT	205219	SUPPLIES-OFFICE	29.38
10/30/2020	OFFICE DEPOT	205294	SUPPLIES-OFFICE	56.74
10/30/2020	OFFICE DEPOT	205326	SUPPLIES-COMPUTERS	44.99
10/30/2020	OFFICE DEPOT	205327	SUPPLIES-OTHER	79.91
10/30/2020	OFFICE DEPOT	205338	SUPPLIES-OFFICE	50.99
10/30/2020	OFFICE DEPOT	205340	SUPPLIES-OFFICE	156.63
10/30/2020	OFFICE DEPOT	205359	SUPPLIES-OFFICE	51.25
10/30/2020	OFFICE DEPOT	205362	SUPPLIES-OFFICE	23.40
10/30/2020	OFFICE DEPOT	205363	SUPPLIES-OFFICE	58.51
10/30/2020	OFFICE DEPOT	205406	SUPPLIES-OFFICE	33.57
10/30/2020	OFFICE DEPOT	205412	SUPPLIES-OFFICE	50.39
10/30/2020	OFFICE DEPOT	205440	SUPPLIES-OFFICE	48.14
10/30/2020	OFFICE DEPOT	205441	SUPPLIES-OFFICE	10.69
10/30/2020	OFFICE DEPOT	205445	SUPPLIES-OFFICE	176.70
10/30/2020	OFFICE DEPOT	205446	SUPPLIES-OFFICE	7.49
10/30/2020	OFFICE DEPOT	205449	SUPPLIES-OFFICE	3.49
10/30/2020	OFFICE DEPOT	205450	SUPPLIES-OFFICE	-59.99
10/30/2020	OFFICE DEPOT	205497	SUPPLIES-OTHER	92.24
10/30/2020	OFFICE DEPOT	208529	SUPPLIES-OFFICE	104.97
10/30/2020	ROOT CELLAR ENTERPRISES LLC	205372	SPECIAL EVENTS/PROJECTS	50.00
10/30/2020	SAN MARCOS HAYS CO EMS	INV000001923	PROFESSIONAL DEVELOPMENT	700.00
10/30/2020	SNAP-ON INDUSTRIAL TOOLS	ARV-45610589	SUPPLIES-OTHER	60.56
10/30/2020	STATE FIREMEN'S AND FIRE	205355	PROFESSIONAL DEVELOPMENT	63.75
10/30/2020	STATE FIREMEN'S AND FIRE	65234	PROFESSIONAL DEVELOPMENT	2,292.50
10/30/2020	SUNRISE ENVIRONMENTAL	115705	BEAUTIFICATION PROJECTS	384.96
10/30/2020	TCMA	205493	DUES & SUBSCRIPTIONS	120.00
10/30/2020	TECHLINE INC	1105067-00	INVENTORY-MATERIALS	2,077.92
10/30/2020	TECHLINE INC	1105721-00	INVENTORY-MATERIALS	1,069.70

10/30/2020	TECHLINE INC	1105954-00	INVENTORY-MATERIALS	976.85
10/30/2020	TECHLINE INC	1106225-00	REPAIRS-MAINTENANCE	309.39
10/30/2020	TECHLINE INC	1106533-00	INVENTORY-MATERIALS	339.00
10/30/2020	TECHLINE INC	1106534-00	INVENTORY-MATERIALS	1,816.72
10/30/2020	TECHLINE INC	1106546-00	INVENTORY-MATERIALS	107.60
10/30/2020	TECHLINE INC	1106546-01	INVENTORY-MATERIALS	281.80
10/30/2020	TECHLINE INC	1106567-00	INVENTORY-MATERIALS	515.25
10/30/2020	TECHLINE INC	1106659-00	INVENTORY-MATERIALS	496.54
10/30/2020	TECHLINE INC	1106808-00	INVENTORY-MATERIALS	156.30
10/30/2020	TECHLINE INC	205467	IT ELECTRIC CASH	23.17
10/30/2020	TECHLINE INC	205467	IT WWW CASH	23.18
10/30/2020	TEXAS STATE UNIVERSITY	1098	PROFESSIONAL SERVICES	792.00
10/30/2020	TEXAS STATE UNIVERSITY	1099	PROFESSIONAL SERVICES	180.00
10/30/2020	TEXAS STATE UNIVERSITY	1100	PROFESSIONAL SERVICES	1,136.00
10/30/2020	TIME WARNER CABLE	205164	COMMUNICATIONS/TELEPHONE	119.99
10/30/2020	TX A&M UNIV-TX ENG EXT SVC	205082	PROFESSIONAL DEVELOPMENT	410.00
10/30/2020	TX A&M UNIV-TX ENG EXT SVC	205279	PROFESSIONAL DEVELOPMENT	425.00
10/30/2020	TX A&M UNIV-TX ENG EXT SVC	205280	PROFESSIONAL DEVELOPMENT	425.00
10/30/2020	TX COMM ON ENVIRONMENTAL QUALIT	205107	PROFESSIONAL DEVELOPMENT	111.00
10/30/2020	TX COMM ON ENVIRONMENTAL QUALIT	205313	SUPPLIES-OTHER	113.75
10/30/2020	TX COMM ON FIRE PROTECTION	100308	PROFESSIONAL DEVELOPMENT	56.49
10/30/2020	TX COMM ON FIRE PROTECTION	205099	PROFESSIONAL DEVELOPMENT	87.17
10/30/2020	TX COMM ON FIRE PROTECTION	205100	PROFESSIONAL DEVELOPMENT	87.17
10/30/2020	TX COMM ON FIRE PROTECTION	205311	PROFESSIONAL DEVELOPMENT	87.17
10/30/2020	TX COMM ON FIRE PROTECTION	205312	PROFESSIONAL DEVELOPMENT	56.49
10/30/2020	TX COMM ON FIRE PROTECTION	205328	PROFESSIONAL DEVELOPMENT	87.17
10/30/2020	TX COMM ON FIRE PROTECTION	205329	PROFESSIONAL DEVELOPMENT	87.17
10/30/2020	TX DEPT OF STATE HEALTH SERVICES	205091	PROFESSIONAL DEVELOPMENT	64.00
10/30/2020	TX DOWNTOWN ASSOCIATION	13632	PROFESSIONAL DEVELOPMENT	150.00
10/30/2020	TX METER & DEVICE CO	205297	SUPPLIES-COMPUTERS	346.08
10/30/2020	TX MUNICIPAL RETIREMENT SYS	01150-OCT20	RETIREMENT PAYABLE-TMRS	929,422.85
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205124	PRINTING & PUBLICATIONS	21.16
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205127	SUPPLIES-OTHER	34.41
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205128	SUPPLIES-OFFICE	34.41

10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205129	SUPPLIES-OFFICE	34.41
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205173	PRINTING & PUBLICATIONS	99.06
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205290	PRINTING & PUBLICATIONS	45.41
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205292	PRINTING & PUBLICATIONS	34.41
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205341	PRINTING & PUBLICATIONS	126.24
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205382	PROFESSIONAL DEVELOPMENT	50.00
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205383	PROFESSIONAL DEVELOPMENT	50.00
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205384	PROFESSIONAL DEVELOPMENT	50.00
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205432	PROFESSIONAL DEVELOPMENT	50.00
10/30/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205448	PRINTING & PUBLICATIONS	265.07
10/30/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	69545	PRINTING & PUBLICATIONS	67.43
10/30/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	69593	PRINTING & PUBLICATIONS	67.43
10/30/2020	TX WATER UTILITIES ASSOC	205212	PROFESSIONAL DEVELOPMENT	375.00
10/30/2020	TX WATER UTILITIES ASSOC	205283	PROFESSIONAL DEVELOPMENT	750.00
10/30/2020	TX WATER UTILITIES ASSOC	205356	PROFESSIONAL DEVELOPMENT	375.00
10/30/2020	TX WATER UTILITIES ASSOC	205385	PROFESSIONAL DEVELOPMENT	375.00
10/30/2020	TX WATER UTILITIES ASSOC	205431	PROFESSIONAL DEVELOPMENT	375.00
10/30/2020	ULINE INC	126113978	SUPPLIES-OTHER	87.66
10/30/2020	ULINE INC	205141	SUPPLIES-OTHER	1,193.38
10/30/2020	ULINE INC	205388	POLICE CONTRIBUTIONS	825.35
10/30/2020	ULINE INC	205389	SUPPLIES-OTHER	60.35
10/30/2020	ULINE INC	44483144	SUPPLIES-OTHER	191.78
10/30/2020	UNIFIRST HOLDINGS INC	822 2362224	JANITORIAL SERVICES	33.00
10/30/2020	UNIFIRST HOLDINGS INC	822 2362225	JANITORIAL SERVICES	33.00
10/30/2020	UNIFIRST HOLDINGS INC	822 2362226	JANITORIAL SERVICES	48.80
10/30/2020	UNIFIRST HOLDINGS INC	822 2362227	JANITORIAL SERVICES	33.00
10/30/2020	UNIFIRST HOLDINGS INC	822 2362228	JANITORIAL SERVICES	33.00
10/30/2020	VERNON LIBRARY SUPPLIES INC	679335	SUPPLIES-OTHER	1,390.00
10/30/2020	VICTORY CLEANERS INC	205301	UNIFORMS	70.75
10/30/2020	WOODS COMFORT SYSTEMS INC	38915288	FACILITIES CASH CIP	5,110.00
<b>10/30/2020 Total</b>				<b>999,449.88</b>
10/31/2020	AUSTIN TRAFFIC SIGNAL CONSTRUCTION	12134-WO91020	CONTRACTED SERVICES	11,720.00
10/31/2020	COLORADO MATERIALS LTD	300867	ASPHALT	5,781.04
10/31/2020	COLORADO MATERIALS LTD	300868	CONTRACTED SERVICES	659.40

10/31/2020	COLORADO MATERIALS LTD	300869	ASPHALT	703.00
10/31/2020	HARRIS COMPUTERS SYSTEMS	CT048509	SOFTWARE LIC & MAINTENANCE	15,000.00
10/31/2020	HARRIS COMPUTERS SYSTEMS	MN00133547	SOFTWARE LIC & MAINTENANCE	128,836.72
10/31/2020	HARRIS COMPUTERS SYSTEMS	MN00134161	SOFTWARE LIC & MAINTENANCE	67,723.15
10/31/2020	SAN ANTONIO RIVER AUTHORITY	INV-103120	DUES & SUBSCRIPTIONS	84.24
10/31/2020	TOTAL WELLNESS	CS-1020	AEROBICS CONTRACTS	367.20
10/31/2020	TX DISPOSAL SYSTEMS INC	5664230	GARBAGE CONTRACT-RESIDENTIAL	321,443.52
10/31/2020	TX DISPOSAL SYSTEMS INC	5664230	GARBAGE-CITY FACILITIES	6,022.00
10/31/2020	TX DISPOSAL SYSTEMS INC	5666608	MS4 COMPLIANCE COST	143.11
10/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-20255	PROFESSIONAL SERVICES	574.73
10/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-21405	CONTRACTED SERVICES	270.27
<b>10/31/2020 Total</b>				<b>559,328.38</b>
11/01/2020	EBSCO INFORMATION SERVICES	1000141400-1	SOFTWARE LIC & MAINTENANCE	2,253.00
11/01/2020	GBRA	SI009247	RAW WATER DELIVERY SYS O&M	89,701.04
11/01/2020	GBRA	SI009248	RAW WATER DELIVERY SYS DEBT	51,853.37
11/01/2020	GBRA	SI009281	SURFACE WATER SUPPLY	125,833.33
11/01/2020	SAN MARCOS HAYS CO EMS	IN000001945	EMS CONTRIBUTION	138,193.25
11/01/2020	THE BRANDT COMPANIES LLC	SRV0177864	EQUIPMENT-RENT/LEASE	1,900.00
11/01/2020	TML-IRP	8475-1020	INSURANCE	1,037,623.02
11/01/2020	TYLER TECHNOLOGIES INC	025-312700	SOFTWARE LIC & MAINTENANCE	1,989.00
11/01/2020	ZOLL DATA SYSTEMS INC	INV00072112	SOFTWARE LIC & MAINTENANCE	5,800.00
<b>11/01/2020 Total</b>				<b>1,455,146.01</b>
11/02/2020	A E CUMMINGS INC	32083	BASE MATERIAL	800.00
11/02/2020	A E CUMMINGS INC	32083	CONTRACTED SERVICES	800.00
11/02/2020	A E CUMMINGS INC	32083	MATERIALS-MAINTENANCE	400.00
11/02/2020	DIAMONDBACK LANDSCAPING AND LAV	51286	PROFESSIONAL SERVICES	400.00
11/02/2020	DUO-SAFETY LADDER CORP	477851-000	SUPPLIES-OTHER	75.45
11/02/2020	GULF COAST PAPER CO INC	1954669	SUPPLIES-OTHER	491.75
11/02/2020	PEST MANAGEMENT INC	464962	CONTRACTED SERVICES	85.00
11/02/2020	PEST MANAGEMENT INC	465079	CONTRACTED SERVICES	48.00
11/02/2020	SMEU	REBATE-110220-KE	EFFICIENCY INCENTIVES	680.00
11/02/2020	SMEU	REBATE-110220-SO	EFFICIENCY INCENTIVES	1,100.00
11/02/2020	SMEU	REBATE-110220-WI	EFFICIENCY INCENTIVES	1,175.00
11/02/2020	TX DEPT OF STATE HEALTH SERVICES	2012126	BIRTHS-VITAL STATS	58.56

<b>11/02/2020 Total</b>				<b>6,113.76</b>
11/03/2020	CITIBANK NA	110320PC	ACI LIABILITY	270,204.34
11/03/2020	PARKS AND REC	2000715.003	PARD-CLEARING ACCOUNT	53.64
11/03/2020	PARKS AND REC	2000716.003	PARD-CLEARING ACCOUNT	175.00
11/03/2020	RECREATION ENGINEERING AND PLANN	PR#8 FINAL	PARD GF DEBT 2010	6,399.00
11/03/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102491	TRAINING-SUPERVISORY	198.00
11/03/2020	TECHLINE INC	1271202-00	STORES	11,430.00
<b>11/03/2020 Total</b>				<b>288,459.98</b>
11/04/2020	GALLS LLC	016864419	UNIFORMS	215.00
11/04/2020	MUNICIPAL CODE CORP	00350328	PRINTING & PUBLICATIONS	450.00
11/04/2020	ONLINE INFORMATION SVCS INC	1024581	PROFESSIONAL SERVICES	794.10
11/04/2020	RECREATION ENGINEERING AND PLANN	PR#33 FY061	PARD GF DEBT 2010	5,480.00
11/04/2020	SHI GOVERNMENT SOLUTIONS INC	GB00390918	SOFTWARE LIC & MAINTENANCE	1,555.00
11/04/2020	TECHLINE INC	1271621-07	STORES	9,336.60
11/04/2020	TECHLINE INC	1272017-03	STORES	1,436.40
11/04/2020	TECHLINE INC	1273460-02	STORES	229.44
11/04/2020	TECHLINE INC	1273728-00	STORES	5,581.77
11/04/2020	TECHLINE INC	1273728-01	STORES	258.12
11/04/2020	TECHLINE INC	1273753-00	STORES	2,904.00
11/04/2020	TECHLINE INC	1273754-00	STORES	2,529.00
11/04/2020	TECHLINE INC	1273772-00	STORES	59,788.79
11/04/2020	TECHLINE INC	1273772-01	STORES	229.44
11/04/2020	TECHLINE INC	1273772-02	STORES	149.05
11/04/2020	THOMSON WEST	843340466	LEGAL REFERENCE SERVICES	581.00
11/04/2020	UNIFIRST HOLDINGS INC	822 2363190	UNIFORMS	302.73
11/04/2020	UNIFIRST HOLDINGS INC	822 2363191	UNIFORMS	14.67
11/04/2020	UNIFIRST HOLDINGS INC	822 2363192	UNIFORMS	92.79
11/04/2020	UNIFIRST HOLDINGS INC	822 2363193	UNIFORMS	93.67
11/04/2020	UNIFIRST HOLDINGS INC	822 2363194	UNIFORMS	24.37
11/04/2020	UNIFIRST HOLDINGS INC	822 2363195	UNIFORMS	222.42
11/04/2020	UNIFIRST HOLDINGS INC	822 2363196	UNIFORMS	149.85
11/04/2020	UNIFIRST HOLDINGS INC	822 2363197	UNIFORMS	86.90
11/04/2020	UNIFIRST HOLDINGS INC	822 2363199	UNIFORMS	226.97
11/04/2020	UNIFIRST HOLDINGS INC	822 2363202	UNIFORMS	91.54

11/04/2020	UNIFIRST HOLDINGS INC	822 2363464	JANITORIAL SERVICES	33.00
11/04/2020	UNIFIRST HOLDINGS INC	822 2363465	JANITORIAL SERVICES	37.68
11/04/2020	UNIFIRST HOLDINGS INC	822 2363466	JANITORIAL SERVICES	33.00
11/04/2020	WOODS COMFORT SYSTEMS INC	39311076	FACILITIES CASH CIP	7,665.00
<b>11/04/2020 Total</b>				<b>100,592.30</b>
11/05/2020	FEDERAL EXPRESS CORP	7-173-20529	POSTAGE	6.82
11/05/2020	GT DISTRIBUTORS INC	INV0803310	SUPPLIES-ARMORY	11,629.50
11/05/2020	GULF COAST PAPER CO INC	1957457	SUPPLIES-OTHER	83.13
11/05/2020	PEDERNALES ELECTRIC COOP INC	90017352	COMMUNICATIONS/TELEPHONE	1,250.00
11/05/2020	PEDERNALES ELECTRIC COOP INC	90017353	COMMUNICATIONS/TELEPHONE	1,050.00
11/05/2020	PERMIT CENTER	2019-27374	PICP ESCROW (PERMIT CTR)	8,006.25
11/05/2020	SAN MARCOS AREA CHAMBER OF COM	1081	BUILDING RENTAL	2,000.00
11/05/2020	SAN MARCOS AREA CHAMBER OF COM	1081	POSTAGE	56.20
11/05/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102497	PROFESSIONAL SERVICES	6,730.50
11/05/2020	TECHLINE INC	1273418-01	STORES	1,827.80
11/05/2020	TECHLINE INC	1273418-02	STORES	2,893.55
11/05/2020	TECHLINE INC	9892109-00	CONTRACTED SERVICES	8,500.00
11/05/2020	UNIFIRST HOLDINGS INC	822 2363884	JANITORIAL SERVICES	33.00
<b>11/05/2020 Total</b>				<b>44,066.75</b>
11/06/2020	BISCOM INC	0133443	SOFTWARE LIC & MAINTENANCE	210.85
11/06/2020	DIEBOLD INC	600316265	MAINT CONTRACT-OFFICE EQUIP	12,933.80
11/06/2020	POLICE DEPARTMENT	REIMB-13-16765-IT	POLICE EVIDENCE	500.00
11/06/2020	REGIONS BANK	90342	FISCAL AGENT FEES	806.25
11/06/2020	REGIONS BANK	90343	FISCAL AGENT FEES	806.25
11/06/2020	REGIONS BANK	90344	FISCAL AGENT FEES	806.25
11/06/2020	REGIONS BANK	90345	FISCAL AGENT FEES	806.25
11/06/2020	SMEU	REBATE-123120-TB	EFFICIENCY INCENTIVES	667.50
11/06/2020	TX DEPT OF LICENSING & REGULATION	TDLR 11514366	DUES & SUBSCRIPTIONS	350.00
<b>11/06/2020 Total</b>				<b>17,887.15</b>
11/07/2020	COLORADO MATERIALS LTD	301270	INVENTORY-MATERIALS	2,010.56
11/07/2020	COLORADO MATERIALS LTD	301270-1694	INVENTORY-MATERIALS	6,851.30
11/07/2020	COLORADO MATERIALS LTD	301270-210139	INVENTORY-MATERIALS	880.65
11/07/2020	COLORADO MATERIALS LTD	301271	BASE MATERIAL	27,218.40
<b>11/07/2020 Total</b>				<b>36,960.91</b>

11/09/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106712	CONTRACTED SERVICES-VET	430.43
11/09/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106713	CONTRACTED SERVICES-VET	259.15
11/09/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106716	CONTRACTED SERVICES-VET	469.52
11/09/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106829	CONTRACTED SERVICES-VET	1,652.87
11/09/2020	APPLE INC	205596	DUES & SUBSCRIPTIONS	2.99
11/09/2020	CITY OF SEGUIN	8003-1020	POWER & LIGHT	128.00
11/09/2020	ELLIOTT ELECTRIC SUPPLY INC	98-35814-01	STORES	45.20
11/09/2020	FERGUSON WATERWORKS	1088729	INVENTORY-MATERIALS	1,094.35
11/09/2020	HILL CO SPRINGS	205541	SUPPLIES-OFFICE	106.99
11/09/2020	KNIGHT OFFICE SOLUTIONS	626629	SUPPLIES-OTHER	500.00
11/09/2020	OFFICE DEPOT	205578	SUPPLIES-OFFICE	32.33
11/09/2020	OFFICE DEPOT	205579	SUPPLIES-OFFICE	14.91
11/09/2020	OFFICE DEPOT	205584	SUPPLIES-OFFICE	19.89
11/09/2020	OFFICE DEPOT	205595	SUPPLIES-OFFICE	40.75
11/09/2020	OFFICE DEPOT	205652	SUPPLIES-OFFICE	30.14
11/09/2020	OFFICE DEPOT	205653	SUPPLIES-OFFICE	20.79
11/09/2020	OFFICE DEPOT	205667	SUPPLIES-OTHER	51.76
11/09/2020	PEST MANAGEMENT INC	464955	CONTRACTED SERVICES	155.20
11/09/2020	PEST MANAGEMENT INC	464956	CONTRACTED SERVICES	56.00
11/09/2020	PEST MANAGEMENT INC	464957	CONTRACTED SERVICES	37.44
11/09/2020	PEST MANAGEMENT INC	464958	CONTRACTED SERVICES	35.19
11/09/2020	PEST MANAGEMENT INC	464959	CONTRACTED SERVICES	18.65
11/09/2020	PEST MANAGEMENT INC	465023	CONTRACTED SERVICES	12.00
11/09/2020	PEST MANAGEMENT INC	465024	CONTRACTED SERVICES	12.00
11/09/2020	PEST MANAGEMENT INC	465067	CONTRACTED SERVICES	24.00
11/09/2020	PEST MANAGEMENT INC	465098	CONTRACTED SERVICES	20.00
11/09/2020	PEST MANAGEMENT INC	465259	CONTRACTED SERVICES	120.00
11/09/2020	RIVERCITY SPORTSWEAR LLC	218180	UNIFORMS	105.00
11/09/2020	SAN MARCOS TITLE COMPANY	029165SMT	LAND	1,184,680.35
11/09/2020	SAN MARCOS TITLE COMPANY	029175SMT	LAND	815,314.85
11/09/2020	SMEU	REBATE 110920	EFFICIENCY INCENTIVES	855.00
11/09/2020	SMOOTHIE WARRIORS	205603	SPECIAL EVENTS/PROJECTS	27.00
11/09/2020	STRATEGIC GOVERNMENT RESOURCES II	205517	PROFESSIONAL DEVELOPMENT	129.00
11/09/2020	TCMA	205666	PROFESSIONAL DEVELOPMENT	250.00

11/09/2020	TECHLINE INC	1271513-01	STORES	12,562.00
11/09/2020	TECHLINE INC	1271513-02	STORES	31,405.00
11/09/2020	TECHLINE INC	1273418-03	STORES	47,652.00
11/09/2020	TIME WARNER CABLE	205534	COMMUNICATIONS/TELEPHONE	74.24
11/09/2020	TIME WARNER CABLE	205534	DUES & SUBSCRIPTIONS	78.79
11/09/2020	TIME WARNER CABLE	205614	EQUIPMENT-RENT/LEASE	73.11
11/09/2020	TIME WARNER CABLE	205628	COMMUNICATIONS/TELEPHONE	119.99
11/09/2020	TIME WARNER CABLE	207417	COMMUNICATIONS/TELEPHONE	71.03
11/09/2020	TX COMM ON ENVIRONMENTAL QUALIT	205590	PROFESSIONAL DEVELOPMENT	111.00
11/09/2020	TX COMM ON ENVIRONMENTAL QUALIT	205668	PROFESSIONAL DEVELOPMENT	111.00
11/09/2020	TX COMM ON FIRE PROTECTION	205553	PROFESSIONAL DEVELOPMENT	56.49
11/09/2020	TX DEPT OF LICENSING & REGULATION	205507	PROFESSIONAL DEVELOPMENT	75.00
11/09/2020	TX MUNICIPAL CLERKS ASSN	205529	PROFESSIONAL DEVELOPMENT	600.00
11/09/2020	TX MUNICIPAL LEAGUE	205611	DUES & SUBSCRIPTIONS	80.00
11/09/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205536	SUPPLIES-OFFICE	45.41
11/09/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205537	SUPPLIES-OFFICE	45.41
11/09/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205538	SUPPLIES-OFFICE	45.41
11/09/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205539	SUPPLIES-OFFICE	45.41
11/09/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205540	SUPPLIES-OFFICE	45.41
11/09/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205663	PRINTING & PUBLICATIONS	84.64
11/09/2020	TX STATE UNIV-SAN MARCOS- RECREATI	69700	SUPPLIES-OFFICE	34.41
11/09/2020	TX STATE UNIV-SAN MARCOS- RECREATI	69702	SUPPLIES-OFFICE	34.41
11/09/2020	ULINE INC	126313348	STORES	152.00
11/09/2020	ULINE INC	126313348	SUPPLIES-OTHER	598.95
<b>11/09/2020 Total</b>				<b>2,100,952.86</b>
11/10/2020	CALPINE CORPORATION	66118	POWER COSTS-ERCOT & OTHER	6,954.33
11/10/2020	CALPINE CORPORATION	66118	POWER COSTS-FUEL	309,467.44
11/10/2020	CALPINE CORPORATION	66118	POWER COSTS-TRANSMISSION	31,294.46
11/10/2020	CANNON TECHNOLOGIES INC	941688029	WWW CASH CIP	18,506.88
11/10/2020	CITY OF AUSTIN	RFC 2881-111020	UNIFORMS	880.00
11/10/2020	COLORID LLC	252482	SUPPLIES-OTHER	1,329.00
11/10/2020	DOWNTOWN DECORATIONS INC	30667	PROFESSIONAL SERVICES	5,032.55
11/10/2020	GREEN GUY RECYCLING INC	2020-1129	GARBAGE CONTRACT-RECYCLE	20,972.13
11/10/2020	GREEN GUY RECYCLING INC	2020-1129	RECYCLING-CITY FACILITIES	3,220.70



11/10/2020	QUALITY COUNTS LLC	153218-1	CONTRACTED SERVICES	1,520.00
11/10/2020	TECHLINE INC	1273058-00	STORES	13,029.95
<b>11/10/2020 Total</b>				<b>412,207.44</b>
11/11/2020	ATLAS ENVIRONMENTAL INC	10-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	110.00
11/11/2020	CDW-G LLC	4053370	SOFTWARE LIC & MAINTENANCE	5,156.25
11/11/2020	DIAMONDBACK LANDSCAPING AND LA	51317	PROFESSIONAL SERVICES	203.60
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013776	CONTRACTED SERVICES	204.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013777	COMMUNICATIONS/TELEPHONE	119.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013778	COMMUNICATIONS/TELEPHONE	34.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013780	COMMUNICATIONS/TELEPHONE	697.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013781	COMMUNICATIONS/TELEPHONE	1,683.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013782	MAINT CONTRACT-OFFICE EQUIP	51.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013783	COMMUNICATIONS/TELEPHONE	245.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013784	COMMUNICATIONS/TELEPHONE	187.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013785	EQUIPMENT-RENT/LEASE	4,852.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013786	COMMUNICATIONS/TELEPHONE	153.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013787	COMMUNICATIONS/TELEPHONE	442.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013788	MOBILE COMM SYSTEM	289.00
11/11/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013789	MOBILE COMM SYSTEM	459.00
11/11/2020	MOTOR PROTECTION ELECTRONICS INC	IN00047442	REPAIRS-MAINTENANCE	291.29
11/11/2020	POWER DELIVERY PROGRAM	CIGT-003770C	PROFESSIONAL DEVELOPMENT	1,220.00
11/11/2020	UNIFIRST HOLDINGS INC	822 2363198	UNIFORMS	740.47
11/11/2020	UNIFIRST HOLDINGS INC	822 2365199	UNIFORMS	295.68
11/11/2020	UNIFIRST HOLDINGS INC	822 2365200	UNIFORMS	16.09
11/11/2020	UNIFIRST HOLDINGS INC	822 2365201	UNIFORMS	92.79
11/11/2020	UNIFIRST HOLDINGS INC	822 2365202	UNIFORMS	93.67
11/11/2020	UNIFIRST HOLDINGS INC	822 2365203	UNIFORMS	24.37
11/11/2020	UNIFIRST HOLDINGS INC	822 2365204	UNIFORMS	222.42
11/11/2020	UNIFIRST HOLDINGS INC	822 2365205	UNIFORMS	149.85
11/11/2020	UNIFIRST HOLDINGS INC	822 2365206	UNIFORMS	85.14
11/11/2020	UNIFIRST HOLDINGS INC	822 2365207	UNIFORMS	695.47
11/11/2020	UNIFIRST HOLDINGS INC	822 2365208	UNIFORMS	226.97
11/11/2020	UNIFIRST HOLDINGS INC	822 2365211	UNIFORMS	91.54
11/11/2020	UNIFIRST HOLDINGS INC	822 2365464	JANITORIAL SERVICES	33.00

11/11/2020	UNIFIRST HOLDINGS INC	822 2365465	JANITORIAL SERVICES	33.00
11/11/2020	UNIFIRST HOLDINGS INC	822 2365466	JANITORIAL SERVICES	33.00
11/11/2020	UNIFIRST HOLDINGS INC	822 2365467	JANITORIAL SERVICES	33.00
<b>11/11/2020 Total</b>				<b>19,262.60</b>
11/12/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106821	CONTRACTED SERVICES-VET	826.43
11/12/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106825	CONTRACTED SERVICES-VET	723.13
11/12/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106830	CONTRACTED SERVICES-VET	51.65
11/12/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106831	CONTRACTED SERVICES-VET	992.24
11/12/2020	CANON FINANCIAL SERVICES INC	22140867	SUPPLIES-OTHER	111.13
11/12/2020	CANON FINANCIAL SERVICES INC	22140868	COPIER RENTAL	187.35
11/12/2020	CANON FINANCIAL SERVICES INC	22140870	EQUIPMENT-RENT/LEASE	200.02
11/12/2020	CANON FINANCIAL SERVICES INC	22140871	EQUIPMENT-RENT/LEASE	78.83
11/12/2020	CANON FINANCIAL SERVICES INC	22140872	EQUIPMENT-RENT/LEASE	196.33
11/12/2020	CANON FINANCIAL SERVICES INC	22140873	EQUIPMENT-RENT/LEASE	65.79
11/12/2020	CANON FINANCIAL SERVICES INC	22140874	EQUIPMENT-RENT/LEASE	65.56
11/12/2020	CANON FINANCIAL SERVICES INC	22140875	EQUIPMENT-RENT/LEASE	78.83
11/12/2020	COMMUNITY COFFEE CO LLC	12457031769	EQUIPMENT-RENT/LEASE	230.40
11/12/2020	GALLS LLC	016937160	UNIFORMS	301.14
11/12/2020	HAYS COUNTY	RENT-1220 KYLE	BUILDING RENTAL	1,600.00
11/12/2020	KNIGHT SECURITY SYSTEM LLC	822702	SOFTWARE LIC & MAINTENANCE	48,498.60
11/12/2020	TECHLINE INC	1271573-13	STORES	1,078.80
11/12/2020	TECHLINE INC	1271621-08	STORES	719.20
11/12/2020	TECHLINE INC	1273213-02	STORES	844.44
11/12/2020	TECHLINE INC	1273460-03	STORES	29.82
11/12/2020	TECHLINE INC	1273460-04	STORES	560.00
11/12/2020	TECHLINE INC	1273469-01	STORES	570.00
11/12/2020	TECHLINE INC	1273754-01	STORES	7,587.00
11/12/2020	TECHLINE INC	1273754-02	STORES	5,058.00
11/12/2020	TECHLINE INC	1273772-04	STORES	318.24
11/12/2020	TECHLINE INC	1273772-05	STORES	1,509.25
11/12/2020	TECHLINE INC	1273772-06	STORES	6,154.80
11/12/2020	TECHLINE INC	1273772-07	STORES	1,210.00
11/12/2020	TECHLINE INC	1273772-08	STORES	2,293.83
11/12/2020	TECHLINE INC	1273772-09	STORES	228.75

11/12/2020	TECHLINE INC	1274078-00	STORES	5,784.82
11/12/2020	TECHLINE INC	1274078-01	STORES	1,063.84
11/12/2020	TECHLINE INC	1274078-02	STORES	736.40
11/12/2020	TECHLINE INC	1274078-03	STORES	85.00
11/12/2020	TEXAS STATE UNIVERSITY	9-4568	CONTRACTED SERVICES	14,637.49
11/12/2020	TWOFOLD LLC	RENT-1220 NB	BUILDING RENTAL	1,600.00
11/12/2020	TX DISPOSAL SYSTEMS INC	5677433	EQUIPMENT-RENT/LEASE	456.00
<b>11/12/2020 Total</b>				<b>106,733.11</b>
11/13/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-110120	PROFESSIONAL SERVICES	421.99
11/13/2020	GALLS LLC	016947083	UNIFORMS	151.61
11/13/2020	GBRA	SI009231	SWTP O&M	156,897.10
11/13/2020	GBRA	SI009231	SWTP POWER COST	36,337.22
11/13/2020	GBRA	SI009231-CM	WHOLESALE WATER SALES	-80,644.11
11/13/2020	GT DISTRIBUTORS INC	INV0805433	UNIFORMS	94.50
11/13/2020	SMEU	REBATE-111320	EFFICIENCY INCENTIVES	1,265.00
11/13/2020	SMEU	REBATE-111320-RA	EFFICIENCY INCENTIVES	2,505.00
11/13/2020	UNIFIRST HOLDINGS INC	822 2366234	JANITORIAL SERVICES	33.00
11/13/2020	UNIFIRST HOLDINGS INC	822 2366235	JANITORIAL SERVICES	33.00
11/13/2020	UNIFIRST HOLDINGS INC	822 2366236	JANITORIAL SERVICES	48.80
<b>11/13/2020 Total</b>				<b>117,143.11</b>
11/14/2020	COLORADO MATERIALS LTD	301713	ASPHALT	1,755.40
<b>11/14/2020 Total</b>				<b>1,755.40</b>
11/16/2020	ALTEC INDUSTRIES INC	8264502-A	EQUIPMENT	86,990.00
11/16/2020	FREESE AND NICHOLS INC	1315285	ELECTRIC CASH	213.64
11/16/2020	GULF COAST PAPER CO INC	1963223	SUPPLIES-OTHER	81.75
11/16/2020	TECHLINE INC	1273418-04	STORES	69,312.00
11/16/2020	TECHLINE INC	1274532-00	STORES	718.00
<b>11/16/2020 Total</b>				<b>157,315.39</b>
11/17/2020	BRAUN GROUP	7441	ENGINEERING GF DEBT PTT	517.50
11/17/2020	BRODART CO	206081	SUPPLIES-OTHER	57.12
11/17/2020	BWI COMPANIES INC	205692	SOFTBALL FIELDS	458.61
11/17/2020	CDW-G LLC	207481	TECHNOLOGY CAPITAL MAINT	588.06
11/17/2020	CDW-G LLC	207482	TECHNOLOGY CAPITAL MAINT	1,296.74
11/17/2020	COBB FENDLEY & ASSOC INC	287662	ENGINEERING GF DEBT 09	208.94

11/17/2020	DELL MARKETING LP	207484	SUPPLIES-OTHER	210.00
11/17/2020	FEDEX OFFICE & PRINT SVCS INC	205761	PRINTING & PUBLICATIONS	1,698.62
11/17/2020	GALLS LLC	016841531	UNIFORMS	19.00
11/17/2020	GRAINGER	206132	SUPPLIES-OTHER	57.84
11/17/2020	GRAINGER	9708418372	SUPPLIES-OTHER	20.69
11/17/2020	GREATER SAN MARCOS PARTNERSHIP	206063	PROFESSIONAL DEVELOPMENT	30.00
11/17/2020	HD SUPPLY WATERWORKS LTD	206086	MATERIALS-MAINTENANCE	160.00
11/17/2020	HILL CO SPRINGS	205775	SUPPLIES-OFFICE	45.98
11/17/2020	HILL COUNTRY TROPHY LLC	0003756	AWARDS	350.00
11/17/2020	ICMA	206130	DUES & SUBSCRIPTIONS	1,400.00
11/17/2020	MAGNUM CUSTOM TRAILERS	205769	SUPPLIES-OTHER	2,769.00
11/17/2020	MCCOYS CORPORATION	207477	SIDEWALKS	260.90
11/17/2020	MCCOYS CORPORATION	2503758	SUPPLIES-OTHER	42.96
11/17/2020	OFFICE DEPOT	205690	SUPPLIES-OFFICE	63.48
11/17/2020	OFFICE DEPOT	205712	SUPPLIES-OFFICE	77.14
11/17/2020	OFFICE DEPOT	205713	SUPPLIES-OFFICE	6.39
11/17/2020	OFFICE DEPOT	205742	SUPPLIES-OFFICE	53.79
11/17/2020	OFFICE DEPOT	205743	SUPPLIES-OFFICE	43.86
11/17/2020	OFFICE DEPOT	205744	SUPPLIES-OFFICE	10.49
11/17/2020	OFFICE DEPOT	205745	SUPPLIES-OFFICE	5.38
11/17/2020	OFFICE DEPOT	205793	SUPPLIES-OFFICE	188.90
11/17/2020	OFFICE DEPOT	205794	SUPPLIES-OFFICE	17.65
11/17/2020	OFFICE DEPOT	206094	SUPPLIES-OFFICE	155.96
11/17/2020	OFFICE DEPOT	206129	SUPPLIES-OFFICE	436.12
11/17/2020	OFFICE DEPOT	206469	SUPPLIES-OFFICE	30.26
11/17/2020	OFFICE DEPOT	207491	SUPPLIES-OFFICE	102.87
11/17/2020	OFFICE DEPOT	207492	SUPPLIES-OFFICE	14.99
11/17/2020	OFFICE DEPOT	207494	SUPPLIES-OFFICE	110.25
11/17/2020	OFFICE DEPOT	207495	SUPPLIES-OFFICE	30.39
11/17/2020	OFFICE DEPOT	207496	SUPPLIES-OFFICE	16.99
11/17/2020	PEDERNALES ELECTRIC COOP INC	206101	COMMUNICATIONS/TELEPHONE	100.00
11/17/2020	RICK'S LOCK & KEY SERVICE INC	205702	SOFTBALL FIELDS	12.00
11/17/2020	RICK'S LOCK & KEY SERVICE INC	206083	SUPPLIES-OTHER	36.00
11/17/2020	RIVERCITY SPORTSWEAR LLC	148486	AWARDS	919.00

11/17/2020	STRATEGIC GOVERNMENT RESOURCES II	205688	PROFESSIONAL DEVELOPMENT	129.00
11/17/2020	STRATEGIC GOVERNMENT RESOURCES II	205689	PROFESSIONAL DEVELOPMENT	129.00
11/17/2020	TCMA	207427	PROFESSIONAL DEVELOPMENT	250.00
11/17/2020	TECHLINE INC	1106534-01	SUPPLIES-OTHER	129.13
11/17/2020	TECHLINE INC	1106567-01	SUPPLIES-OTHER	563.75
11/17/2020	TECHLINE INC	1106659-01	SUPPLIES-OTHER	1,986.16
11/17/2020	TECHLINE INC	1106905-00	SUPPLIES-OTHER	1,273.69
11/17/2020	TECHLINE INC	1106905-01	SUPPLIES-OTHER	66.82
11/17/2020	TECHLINE INC	1106905-02	SUPPLIES-OTHER	184.80
11/17/2020	TECHLINE INC	1106905-03	SUPPLIES-OTHER	338.25
11/17/2020	TECHLINE INC	1106905-04	SUPPLIES-OTHER	138.90
11/17/2020	TECHLINE INC	1106907-00	SUPPLIES-OTHER	1,084.44
11/17/2020	TECHLINE INC	1106908-00	SUPPLIES-OTHER	23.50
11/17/2020	TECHLINE INC	1106979-00	SUPPLIES-OTHER	345.88
11/17/2020	TECHLINE INC	1107057-00	SUPPLIES-OTHER	24.12
11/17/2020	TECHLINE INC	1107103-00	SUPPLIES-OTHER	535.38
11/17/2020	TECHLINE INC	1107193-00	SUPPLIES-OTHER	420.84
11/17/2020	TECHLINE INC	1107199-00	SUPPLIES-OTHER	2,722.00
11/17/2020	TECHLINE INC	1107261-00	SUPPLIES-OTHER	785.76
11/17/2020	TECHLINE INC	1107292-00	SUPPLIES-OTHER	57.10
11/17/2020	TECHLINE INC	1231335-00	STORES	21,500.00
11/17/2020	TECHLINE INC	1272099-00	STORES	22,616.00
11/17/2020	TIME WARNER CABLE	205772	EQUIPMENT-RENT/LEASE	109.95
11/17/2020	TIME WARNER CABLE	206074	COMMUNICATIONS/TELEPHONE	100.51
11/17/2020	TIME WARNER CABLE	206075	COMMUNICATIONS/TELEPHONE	100.51
11/17/2020	TIME WARNER CABLE	206076	COMMUNICATIONS/TELEPHONE	100.51
11/17/2020	TX COMM ON ENVIRONMENTAL QUALIT	205719	PROFESSIONAL DEVELOPMENT	111.00
11/17/2020	TX COMM ON ENVIRONMENTAL QUALIT	205728	DUES & SUBSCRIPTIONS	147.65
11/17/2020	TX COMM ON FIRE PROTECTION	205749	PROFESSIONAL DEVELOPMENT	56.49
11/17/2020	TX COMM ON FIRE PROTECTION	206065	PROFESSIONAL DEVELOPMENT	87.17
11/17/2020	TX COMM ON FIRE PROTECTION	206066	PROFESSIONAL DEVELOPMENT	87.17
11/17/2020	TX MUNICIPAL CLERKS ASSN	205697	PROFESSIONAL DEVELOPMENT	25.00
11/17/2020	TX MUNICIPAL CLERKS ASSN	205698	DUES & SUBSCRIPTIONS	100.00
11/17/2020	TX MUNICIPAL LEAGUE	206064	PROFESSIONAL DEVELOPMENT	250.00

11/17/2020	TX STATE UNIV-SAN MARCOS- RECREATI	205729	PRINTING & PUBLICATIONS	34.41
11/17/2020	TX STATE UNIV-SAN MARCOS- RECREATI	206124	PRINTING & PUBLICATIONS	21.16
11/17/2020	TX STATE UNIV-SAN MARCOS- RECREATI	206125	PRINTING & PUBLICATIONS	21.16
11/17/2020	TX WATER UTILITIES ASSOC	205717	SUPPLIES-OTHER	375.00
11/17/2020	TX WATER UTILITIES ASSOC	206127	PROFESSIONAL DEVELOPMENT	375.00
11/17/2020	UNIV OF VIRGINIA	207489	TRAINING-SUPERVISORY	200.00
<b>11/17/2020 Total</b>				<b>70,231.08</b>
11/18/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106972	CONTRACTED SERVICES-VET	517.01
11/18/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106973	CONTRACTED SERVICES-VET	258.26
11/18/2020	ANIMAL CARE CENTER OF HAYS COUNTY	106974	CONTRACTED SERVICES-VET	55.95
11/18/2020	DIAMONDBACK LANDSCAPING AND LAV	51407	PROFESSIONAL SERVICES	140.00
11/18/2020	LOWER COLORADO RIVER AUTHORITY	T4S-0009712	CONTRACTED SERVICES	1,989.66
11/18/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006677	REPAIRS-COMMUNICATIONS	717.91
11/18/2020	RABA KISTNER INC	A032495	ENGINEERING GF DEBT 09	3,438.26
11/18/2020	RABA KISTNER INC	A032495	ENGINEERING GF DEBT 2008A	6,887.72
11/18/2020	TAPCO	I684195	INVENTORY-TRAFFIC SIGNALS	10,662.00
11/18/2020	TECHLINE INC	1274605-00	STORES	1,266.00
11/18/2020	TX DISPOSAL SYSTEMS INC	5683242	EQUIPMENT-RENT/LEASE	125.00
11/18/2020	TYLER TECHNOLOGIES INC	045-321658	PROFESSIONAL SERVICES	11,775.00
11/18/2020	UNIFIRST HOLDINGS INC	822 2367250	UNIFORMS	298.88
11/18/2020	UNIFIRST HOLDINGS INC	822 2367251	UNIFORMS	16.09
11/18/2020	UNIFIRST HOLDINGS INC	822 2367252	UNIFORMS	92.79
11/18/2020	UNIFIRST HOLDINGS INC	822 2367253	UNIFORMS	93.67
11/18/2020	UNIFIRST HOLDINGS INC	822 2367254	UNIFORMS	24.37
11/18/2020	UNIFIRST HOLDINGS INC	822 2367255	UNIFORMS	222.42
11/18/2020	UNIFIRST HOLDINGS INC	822 2367256	UNIFORMS	149.85
11/18/2020	UNIFIRST HOLDINGS INC	822 2367257	UNIFORMS	88.11
11/18/2020	UNIFIRST HOLDINGS INC	822 2367258	UNIFORMS	695.47
11/18/2020	UNIFIRST HOLDINGS INC	822 2367259	UNIFORMS	226.97
11/18/2020	UNIFIRST HOLDINGS INC	822 2367262	UNIFORMS	91.54
11/18/2020	UNIFIRST HOLDINGS INC	822 2367518	JANITORIAL SERVICES	33.00
11/18/2020	UNIFIRST HOLDINGS INC	822 2367519	JANITORIAL SERVICES	37.68
11/18/2020	UNIFIRST HOLDINGS INC	822 2367520	JANITORIAL SERVICES	33.00
<b>11/18/2020 Total</b>				<b>39,936.61</b>

11/19/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107010	CONTRACTED SERVICES-VET	1,084.70
11/19/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107016	CONTRACTED SERVICES-VET	774.78
11/19/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107022	CONTRACTED SERVICES-VET	120.53
11/19/2020	GRAINGER	9722439974	SUPPLIES-OTHER	301.08
11/19/2020	HAYS COUNTY	DEEDS-111920	DEEDS FILED PAYABLE	156.00
11/19/2020	PARKS AND REC	111920-REIMB-CAR	SPECIAL EVENTS/PROJECTS	250.00
11/19/2020	PARKS AND REC	111920-REIMB-ERN	ADVERTISING	500.00
11/19/2020	PARKS AND REC	111920-REIMB-GR	ADVERTISING	875.00
11/19/2020	PARKS AND REC	111920-REIMB-GR	SPECIAL EVENTS/PROJECTS	500.00
11/19/2020	PARKS AND REC	111920-REIMB-SAN	ADVERTISING	360.00
11/19/2020	RICK'S LOCK & KEY SERVICE INC	57815	SUPPLIES-OTHER	1,145.00
11/19/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102540	PROFESSIONAL SERVICES	3,076.80
11/19/2020	TECHLINE INC	1271573-14	STORES	3,046.61
11/19/2020	TECHLINE INC	1271621-09	STORES	1,078.49
11/19/2020	TECHLINE INC	1273469-02	STORES	142.50
11/19/2020	TECHLINE INC	1273475-00	STORES	985.18
11/19/2020	TECHLINE INC	1273754-03	STORES	5,058.00
11/19/2020	TECHLINE INC	1273772-10	STORES	152.50
11/19/2020	TECHLINE INC	1274078-04	STORES	176.40
11/19/2020	TECHLINE INC	1274530-00	STORES	3,499.36
11/19/2020	UNIFIRST HOLDINGS INC	822 2367929	JANITORIAL SERVICES	33.00
<b>11/19/2020 Total</b>				<b>23,315.93</b>
11/20/2020	GALLS LLC	016994255	UNIFORMS	109.76
11/20/2020	HAYS COUNTY	UTIL-1020 KYLE	GARBAGE COLLECTION	37.00
11/20/2020	HAYS COUNTY	UTIL-1020 KYLE	POWER & LIGHT	133.54
11/20/2020	HAYS COUNTY	UTIL-1020 KYLE	WATER & SEWER-OTHER BLDGS	70.78
11/20/2020	MUNICIPAL COURT	2017005365	MUNICIPAL COURT-CASH BONDS	500.00
11/20/2020	SMEU	REBATE-112020	EFFICIENCY INCENTIVES	2,782.50
11/20/2020	TECHLINE INC	1268748-01	STORES	143,867.00
11/20/2020	TECHLINE INC	1273418-05	STORES	12,996.00
11/20/2020	TECHLINE INC	1274605-01	STORES	1,619.25
11/20/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	69546	PRINTING & PUBLICATIONS	67.43
11/20/2020	U.S. POSTAL SERVICE	BRM-144000-1120	DUES & SUBSCRIPTIONS	240.00
<b>11/20/2020 Total</b>				<b>162,423.26</b>

11/21/2020	COLORADO MATERIALS LTD	302124	INVENTORY-MATERIALS	1,951.37
11/21/2020	COLORADO MATERIALS LTD	302125	ASPHALT	4,360.48
11/21/2020	COLORADO MATERIALS LTD	302126	ASPHALT	7,331.89
<b>11/21/2020 Total</b>				<b>13,643.74</b>
11/23/2020	HAYS COUNTY	DEC2020	BUILDING RENTAL	5,653.02
11/23/2020	PEST MANAGEMENT INC	464961	CONTRACTED SERVICES	344.00
11/23/2020	PEST MANAGEMENT INC	464999	CONTRACTED SERVICES	25.00
11/23/2020	PEST MANAGEMENT INC	465068	CONTRACTED SERVICES	20.00
11/23/2020	PEST MANAGEMENT INC	465070	CONTRACTED SERVICES	20.00
11/23/2020	TECHLINE INC	1273773-01	STORES	1,378.00
11/23/2020	TECHLINE INC	3112556-00	STORES	1,941.00
11/23/2020	TECHLINE INC	9893144-00	CONTRACTED SERVICES	8,500.00
11/23/2020	TX STATE UNIV-SAN MARCOS-EDWARDS	1112	PROFESSIONAL SERVICES	774.00
11/23/2020	TX STATE UNIV-SAN MARCOS-EDWARDS	1113	PROFESSIONAL SERVICES	270.00
11/23/2020	TX STATE UNIV-SAN MARCOS-EDWARDS	1114	PROFESSIONAL SERVICES	1,335.00
11/23/2020	WORKERS ASSISTANCE PROGRAM INC	INV00076656	EAP PAYABLE	1,336.23
<b>11/23/2020 Total</b>				<b>21,596.25</b>
11/24/2020	ACT PIPE & SUPPLY INC	S100598713.001	INVENTORY-MATERIALS	175.00
11/24/2020	BLUEBONNET ELECTRIC	2944-1120	STREET LIGHTING	3,135.80
11/24/2020	BLUEBONNET ELECTRIC	6543-1120	STREET LIGHTING	266.95
11/24/2020	BWI COMPANIES INC	16181551	SOFTBALL FIELDS	458.61
11/24/2020	CANNON TECHNOLOGIES INC	941720511	WWW CASH CIP	3,855.60
11/24/2020	CENTERLINE SUPPLY LTD	26321 102620	INVENTORY-TRAFFIC SHOP	2,400.00
11/24/2020	CENTERLINE SUPPLY LTD	ORD0026195 1022	INVENTORY-TRAFFIC SHOP	2,880.00
11/24/2020	DELL MARKETING LP	207558	MS4 COMPLIANCE COST	542.67
11/24/2020	DELL MARKETING LP	207559	SUPPLIES-OFFICE	210.00
11/24/2020	DELL MARKETING LP	207560	SUPPLIES-OFFICE	210.00
11/24/2020	GALLS LLC	016606534	UNIFORMS	1,142.87
11/24/2020	GALLS LLC	016863424	UNIFORMS	623.00
11/24/2020	GALLS LLC	016938366	UNIFORMS	86.70
11/24/2020	HILL COUNTRY TROPHY LLC	206137	UNIFORMS	60.00
11/24/2020	HILL COUNTRY TROPHY LLC	206512	AWARDS	523.55
11/24/2020	HILL COUNTRY TROPHY LLC	206542	PARD-VETERANS MEMORIAL	540.00
11/24/2020	HILL COUNTRY TROPHY LLC	216231	COUNCIL RELATED ITEMS	70.00



11/24/2020	HILTI INC	206526	SUPPLIES-OTHER	186.01
11/24/2020	HILTI INC	206527	SUPPLIES-OTHER	75.96
11/24/2020	INTERNATIONAL ASSOC OF FIRE CHIEFS	206530	DUES & SUBSCRIPTIONS	1,595.00
11/24/2020	MAGNUM CUSTOM TRAILERS	205798	SUPPLIES-OTHER	780.86
11/24/2020	MCCOYS CORPORATION	207564	SIDEWALKS	404.41
11/24/2020	MCCOYS CORPORATION	207565	SIDEWALKS	-139.90
11/24/2020	MCCOYS CORPORATION	207566	SIDEWALKS	179.37
11/24/2020	OFFICE DEPOT	206156	SUPPLIES-OFFICE	55.67
11/24/2020	OFFICE DEPOT	206541	SUPPLIES-OFFICE	97.56
11/24/2020	OFFICE DEPOT	206545	SUPPLIES-OFFICE	57.95
11/24/2020	OFFICE DEPOT	206546	ARTS PROJECT FUNDING	36.99
11/24/2020	OFFICE DEPOT	206547	ARTS PROJECT FUNDING	17.98
11/24/2020	OFFICE DEPOT	206548	SUPPLIES-OFFICE	19.12
11/24/2020	OFFICE DEPOT	206549	SUPPLIES-OFFICE	40.69
11/24/2020	OFFICE DEPOT	207569	SUPPLIES-OFFICE	-14.99
11/24/2020	OFFICE DEPOT	207571	SUPPLIES-OFFICE	55.58
11/24/2020	OFFICE DEPOT	207572	SUPPLIES-OFFICE	240.94
11/24/2020	OFFICE DEPOT	216228	ELECTION EXPENSES	9.27
11/24/2020	PERMIT CENTER	2015-17139	SITE PLAN ESCROW (PERMIT CTR)	3,500.00
11/24/2020	RIVERCITY SPORTSWEAR LLC	149028	UNIFORMS	175.91
11/24/2020	RIVERCITY SPORTSWEAR LLC	206151	SUPPLIES-OTHER	674.00
11/24/2020	SAUCEDO'S WRECKER SERVICE	206138	INVESTIGATIVE COSTS	150.00
11/24/2020	SCOTT-MERRIMAN INC	066316	SUPPLIES-VITALS	1,609.98
11/24/2020	SETON NAME PLATE COMPANY	206586	SUPPLIES-OTHER	661.95
11/24/2020	SIGHTS AND SOUNDS OF CHRISTMAS IN	1093	SIGHTS & SOUNDS	80,000.00
11/24/2020	STERICYCLE SPECIALTY WASTE SOLUTION	4009614828-I	SUPPLIES-OTHER	120.92
11/24/2020	TCMA	209593	DUES & SUBSCRIPTIONS	255.00
11/24/2020	TECHLINE INC	1331491-00	STORES	9,352.00
11/24/2020	TIME WARNER CABLE	206169	COMMUNICATIONS/TELEPHONE	119.99
11/24/2020	TX A&M UNIV-TX ENG EXT SVC	207540	PROFESSIONAL DEVELOPMENT	625.00
11/24/2020	TX COMM ON FIRE PROTECTION	206509	PROFESSIONAL DEVELOPMENT	87.17
11/24/2020	TX DEPT OF STATE HEALTH SERVICES	205803	PROFESSIONAL DEVELOPMENT	64.00
11/24/2020	TX DEPT OF STATE HEALTH SERVICES	206508	PROFESSIONAL DEVELOPMENT	64.00
11/24/2020	TX MUNICIPAL COURTS EDUC CTR	207497	PROFESSIONAL DEVELOPMENT	100.00

11/24/2020	TX MUNICIPAL COURTS EDUC CTR	207498	PROFESSIONAL DEVELOPMENT	100.00
11/24/2020	TX STATE UNIV-SAN MARCOS- RECREATI	206161	PROFESSIONAL DEVELOPMENT	50.00
11/24/2020	TX STATE UNIV-SAN MARCOS- RECREATI	206556	SUPPLIES-OFFICE	34.41
11/24/2020	TX STATE UNIV-SAN MARCOS- RECREATI	206563	PROFESSIONAL DEVELOPMENT	50.00
11/24/2020	TX STATE UNIV-SAN MARCOS- RECREATI	206564	PROFESSIONAL DEVELOPMENT	50.00
<b>11/24/2020 Total</b>				<b>118,723.55</b>
11/25/2020	CH2M HILL INC	351290-027	WWTP O&M-OMI CONTRACT	215,744.26
11/25/2020	CH2M HILL INC	351290-027	WWTP POWER COST-OMI CONTRACT	30,080.39
11/25/2020	DUO-SAFETY LADDER CORP	478157-000	SUPPLIES-OTHER	52.73
11/25/2020	FREESE AND NICHOLS INC	1315975	PROFESSIONAL SERVICES	9,450.28
11/25/2020	GUADALUPE APPRAISAL DISTRICT	INV-112520	PROF SRVCS-APPRAIS DIST	4.86
11/25/2020	PARKS AND REC	2000735.003	PARD-CLEARING ACCOUNT	300.00
11/25/2020	PARKS AND REC	2000736.003	PARD-CLEARING ACCOUNT	64.00
11/25/2020	TAPCO	1684760	INVENTORY-TRAFFIC SHOP	7,200.00
11/25/2020	TECHLINE INC	1268748-00	STORES	151,224.00
11/25/2020	TECHLINE INC	1272018-00	STORES	24,390.00
11/25/2020	TECHLINE INC	1273418-00	STORES	2,016.00
11/25/2020	TECHLINE INC	1273418-06	STORES	275.00
11/25/2020	TECHLINE INC	1273773-00	STORES	7,855.00
11/25/2020	TECHLINE INC	9893856-00	CONTRACTED SERVICES	8,500.00
11/25/2020	UNIFIRST HOLDINGS INC	822 2369265	UNIFORMS	295.62
11/25/2020	UNIFIRST HOLDINGS INC	822 2369266	UNIFORMS	21.39
11/25/2020	UNIFIRST HOLDINGS INC	822 2369267	UNIFORMS	92.79
11/25/2020	UNIFIRST HOLDINGS INC	822 2369268	UNIFORMS	93.67
11/25/2020	UNIFIRST HOLDINGS INC	822 2369269	UNIFORMS	24.37
11/25/2020	UNIFIRST HOLDINGS INC	822 2369270	UNIFORMS	222.42
11/25/2020	UNIFIRST HOLDINGS INC	822 2369271	UNIFORMS	149.85
11/25/2020	UNIFIRST HOLDINGS INC	822 2369272	UNIFORMS	121.11
11/25/2020	UNIFIRST HOLDINGS INC	822 2369273	UNIFORMS	702.57
11/25/2020	UNIFIRST HOLDINGS INC	822 2369274	UNIFORMS	226.97
11/25/2020	UNIFIRST HOLDINGS INC	822 2369277	UNIFORMS	91.54
11/25/2020	UNIFIRST HOLDINGS INC	822 2369524	JANITORIAL SERVICES	33.00
11/25/2020	UNIFIRST HOLDINGS INC	822 2369525	JANITORIAL SERVICES	33.00
11/25/2020	UNIFIRST HOLDINGS INC	822 2369526	JANITORIAL SERVICES	33.00

11/25/2020	UNIFIRST HOLDINGS INC	822 2369527	JANITORIAL SERVICES	33.00
<b>11/25/2020 Total</b>				<b>459,330.82</b>
11/27/2020	SHI GOVERNMENT SOLUTIONS INC	GB00393415	WEB HOSTED RECRUITING SYS	1,202.00
11/27/2020	UNIFIRST HOLDINGS INC	822 2370288	JANITORIAL SERVICES	33.00
11/27/2020	UNIFIRST HOLDINGS INC	822 2370289	JANITORIAL SERVICES	33.00
11/27/2020	UNIFIRST HOLDINGS INC	822 2370290	JANITORIAL SERVICES	48.80
11/27/2020	UNIFIRST HOLDINGS INC	822 2370291	JANITORIAL SERVICES	33.00
11/27/2020	UNIFIRST HOLDINGS INC	822 2370292	JANITORIAL SERVICES	33.00
<b>11/27/2020 Total</b>				<b>1,382.80</b>
11/30/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107231	CONTRACTED SERVICES-VET	143.31
11/30/2020	ATLAS ENVIRONMENTAL INC	11-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	110.00
11/30/2020	BENCHMARK INSURANCE GROUP	120088	PROFESSIONAL DEVELOPMENT	71.00
11/30/2020	CAPITAL AREA RURAL TRANSPORTATION	2269	LOCAL CITY ROUTE	182,536.55
11/30/2020	COX COMMERCIAL LLC	PR#27 C281	ENG DF DEBT 2016	57,084.11
11/30/2020	COX COMMERCIAL LLC	PR#27 C281	ENG GF DEBT 2016	191,880.35
11/30/2020	CREDIT SYSTEMS INT'L INC	120965	PROFESSIONAL SERVICES	3,542.66
11/30/2020	GALLS LLC	017056157	UNIFORMS	225.48
11/30/2020	GALLS LLC	017067546	UNIFORMS	302.18
11/30/2020	GALLS LLC	017067557	UNIFORMS	304.00
11/30/2020	GRAYBAR ELECTRIC COMPANY INC	9318969092	PARKS CAPITAL MAINTENANCE	55,498.00
11/30/2020	KIMLEY-HORN & ASSOC INC	069227310-1120	ENGINEERING GF DEBT PTT	3,217.50
11/30/2020	LOWER COLORADO RIVER AUTHORITY	LAB-0047632	PROFESSIONAL SERVICES	7,344.00
11/30/2020	ONLINE INFORMATION SVCS INC	1030006	PROFESSIONAL SERVICES	551.10
11/30/2020	SMEU	REBATE-113020-LM	EFFICIENCY INCENTIVES	1,240.00
11/30/2020	TECHLINE INC	1271573-15	STORES	929.50
11/30/2020	TECHLINE INC	1271621-10	STORES	557.70
11/30/2020	TECHLINE INC	1271621-11	STORES	223.08
11/30/2020	TECHLINE INC	1273213-03	STORES	2,836.00
11/30/2020	TECHLINE INC	1273772-11	STORES	114.72
11/30/2020	TECHLINE INC	1274078-05	STORES	2,530.00
11/30/2020	TX DISPOSAL SYSTEMS INC	5706834	GARBAGE CONTRACT-RESIDENTIAL	324,933.33
11/30/2020	TX DISPOSAL SYSTEMS INC	5706834	GARBAGE-CITY FACILITIES	6,022.00
11/30/2020	TX DISPOSAL SYSTEMS INC	5709187	MS4 COMPLIANCE COST	3,495.16
11/30/2020	TX EXCAVATION SAFETY SYSTEM INC	20-21910	CONTRACTED SERVICES	182.19

11/30/2020	TX EXCAVATION SAFETY SYSTEM INC	20-21911	PROFESSIONAL SERVICES	22.80
11/30/2020	TX EXCAVATION SAFETY SYSTEM INC	20-21998	PROFESSIONAL SERVICES	555.10
<b>11/30/2020 Total</b>				<b>846,451.82</b>
12/01/2020	A E CUMMINGS INC	32323	BASE MATERIAL	800.00
12/01/2020	A E CUMMINGS INC	32323	CONTRACTED SERVICES	800.00
12/01/2020	A E CUMMINGS INC	32323	MATERIALS-MAINTENANCE	400.00
12/01/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107264	CONTRACTED SERVICES-VET	16.70
12/01/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107266	CONTRACTED SERVICES-VET	97.48
12/01/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107267	CONTRACTED SERVICES-VET	228.70
12/01/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107268	CONTRACTED SERVICES-VET	454.25
12/01/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107269	CONTRACTED SERVICES-VET	99.15
12/01/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107271	CONTRACTED SERVICES-VET	25.78
12/01/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107275	CONTRACTED SERVICES-VET	309.91
12/01/2020	APPLE INC	206649	DUES & SUBSCRIPTIONS	0.99
12/01/2020	CALDWELL CO APPRAISAL DISTRICT	CSM-120120	PROF SRVCS-APPRAIS DIST	1,113.33
12/01/2020	DELL MARKETING LP	207592	REPAIRS-COMMUNICATIONS	94.04
12/01/2020	EJ USA INC	110200096041	INVENTORY-MATERIALS	863.25
12/01/2020	ELLIOTT ELECTRIC SUPPLY INC	98-37576-01	MATERIALS-MAINTENANCE	6.92
12/01/2020	FEDEX OFFICE & PRINT SVCS INC	206671	PRINTING & PUBLICATIONS	78.97
12/01/2020	GALLS LLC	016864383	UNIFORMS	231.24
12/01/2020	GBRA	SI009761	RAW WATER DELIVERY SYS O&M	80,957.36
12/01/2020	GBRA	SI009762	RAW WATER DELIVERY SYS DEBT	51,853.37
12/01/2020	GBRA	SI009795	SURFACE WATER SUPPLY	125,833.33
12/01/2020	GRAINGER	208577	SAFETY ITEMS	361.82
12/01/2020	GRAINGER	9732484432	SUPPLIES-OTHER	151.56
12/01/2020	GRAINGER	9732735742	SUPPLIES-OTHER	981.79
12/01/2020	GRAINGER	9732740973	SUPPLIES-OTHER	204.20
12/01/2020	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-120120	PROF SRVCS-APPRAIS DIST	62,895.59
12/01/2020	INGRAM LIBRARY SERVICES	206667	BOOKS & MATERIALS	2,259.24
12/01/2020	INGRAM LIBRARY SERVICES	206668	BOOKS & MATERIALS	2,095.40
12/01/2020	INGRAM LIBRARY SERVICES	206669	BOOKS & MATERIALS	2,648.64
12/01/2020	INGRAM LIBRARY SERVICES	206683	BOOKS & MATERIALS	2,130.07
12/01/2020	INGRAM LIBRARY SERVICES	206684	BOOKS & MATERIALS	2,715.26
12/01/2020	MCCOYS CORPORATION	206593	SAFETY ITEMS	205.92

12/01/2020	MUNICIPAL COURT	2020002368	CONS FEE LGC SEC 133.102	14.00
12/01/2020	MUNICIPAL COURT	2020002368	CONSOLIDATED COURT COSTS	62.00
12/01/2020	MUNICIPAL COURT	2020002368	COUNTY JURORS-MUNI COURT	4.00
12/01/2020	MUNICIPAL COURT	2020002368	TRAFFIC FEE	104.00
12/01/2020	NEW YORK TIMES THE	206665	PERIODICALS	972.40
12/01/2020	OFFICE DEPOT	139968673-001	SUPPLIES-OFFICE	56.22
12/01/2020	OFFICE DEPOT	206663	EMPLOYEE GROUP ACTIVITIES	16.99
12/01/2020	OFFICE DEPOT	206664	SUPPLIES-OFFICE	498.98
12/01/2020	OFFICE DEPOT	206666	SUPPLIES-OFFICE	74.31
12/01/2020	OFFICE DEPOT	206688	SUPPLIES-OFFICE	117.20
12/01/2020	OFFICE DEPOT	206691	SUPPLIES-OTHER	20.73
12/01/2020	OFFICE DEPOT	206693	SUPPLIES-OTHER	183.68
12/01/2020	SAN MARCOS AREA CHAMBER OF COM	1084	BUILDING RENTAL	2,000.00
12/01/2020	SAN MARCOS AREA CHAMBER OF COM	1084	POSTAGE	33.50
12/01/2020	SMEU	REBATE-120120-KM	EFFICIENCY INCENTIVES	3,015.00
12/01/2020	SPRINT PCS	LCI-345362	INVESTIGATIVE COSTS	1,050.00
12/01/2020	STATE BAR OF TX	SALES00000034839	LEGAL BOOKS	314.00
12/01/2020	STRATEGIC GOVERNMENT RESOURCES II	206604	PROFESSIONAL DEVELOPMENT	129.00
12/01/2020	THE BRANDT COMPANIES LLC	SRV0179137	EQUIPMENT-RENT/LEASE	1,900.00
12/01/2020	TX COMM ON ENVIRONMENTAL QUALIT	206619	SUPPLIES-OTHER	113.75
12/01/2020	TX DEPT OF STATE HEALTH SERVICES	2012462	BIRTHS-VITAL STATS	53.07
12/01/2020	TX DEPT OF STATE HEALTH SERVICES	206594	PROFESSIONAL DEVELOPMENT	64.00
12/01/2020	ULINE INC	206681	SUPPLIES-OTHER	1,151.53
<b>12/01/2020 Total</b>				<b>352,862.62</b>
12/02/2020	DSHS CENTRAL LAB MC2004	DSHS-1120	PROFESSIONAL SERVICES	855.68
12/02/2020	GREEN GUY RECYCLING INC	2020-1231	CONTRACTED SERVICES	17.85
12/02/2020	HAYS COUNTY	RENT-0121 KYLE	BUILDING RENTAL	1,600.00
12/02/2020	PETTY CASH-FINANCE	PC-120220	SUPPLIES-OTHER	31.98
12/02/2020	TECHLINE INC	1271477-06	STORES	484.75
12/02/2020	TECHLINE INC	1271573-16	STORES	4,501.25
12/02/2020	TECHLINE INC	1271573-17	STORES	13,530.00
12/02/2020	TECHLINE INC	1271573-18	STORES	807.12
12/02/2020	TECHLINE INC	1271660-03	STORES	328.56
12/02/2020	TECHLINE INC	1273728-02	STORES	39.67

12/02/2020	TECHLINE INC	1273772-12	STORES	1,746.45
12/02/2020	TECHLINE INC	1274530-01	STORES	1,167.00
12/02/2020	TWOFOLD LLC	RENT-0121 NB	BUILDING RENTAL	1,600.00
12/02/2020	UNIFIRST HOLDINGS INC	822 2371261	UNIFORMS	328.08
12/02/2020	UNIFIRST HOLDINGS INC	822 2371262	UNIFORMS	17.54
12/02/2020	UNIFIRST HOLDINGS INC	822 2371263	UNIFORMS	92.79
12/02/2020	UNIFIRST HOLDINGS INC	822 2371264	UNIFORMS	93.67
12/02/2020	UNIFIRST HOLDINGS INC	822 2371265	UNIFORMS	24.37
12/02/2020	UNIFIRST HOLDINGS INC	822 2371266	UNIFORMS	222.42
12/02/2020	UNIFIRST HOLDINGS INC	822 2371267	UNIFORMS	149.85
12/02/2020	UNIFIRST HOLDINGS INC	822 2371268	UNIFORMS	88.11
12/02/2020	UNIFIRST HOLDINGS INC	822 2371269	UNIFORMS	680.52
12/02/2020	UNIFIRST HOLDINGS INC	822 2371270	UNIFORMS	226.97
12/02/2020	UNIFIRST HOLDINGS INC	822 2371273	UNIFORMS	91.54
12/02/2020	UNIFIRST HOLDINGS INC	822 2371525	JANITORIAL SERVICES	33.00
12/02/2020	UNIFIRST HOLDINGS INC	822 2371526	JANITORIAL SERVICES	37.68
12/02/2020	UNIFIRST HOLDINGS INC	822 2371527	JANITORIAL SERVICES	33.00
<b>12/02/2020 Total</b>				<b>28,829.85</b>
12/03/2020	CITIBANK NA	120320PC	ACI LIABILITY	260,706.87
12/03/2020	GABRIEL ROEDER SMITH & CO	458724	PROFESSIONAL SERVICES	3,648.00
12/03/2020	GALLS LLC	017093010	UNIFORMS	222.90
12/03/2020	GALLS LLC	017093011	UNIFORMS	107.80
12/03/2020	GALLS LLC	017093012	UNIFORMS	180.82
12/03/2020	GALLS LLC	017093013	UNIFORMS	56.74
12/03/2020	GALLS LLC	017098597	UNIFORMS	21.46
12/03/2020	GALLS LLC	017099006	UNIFORMS	55.25
12/03/2020	HAYS COUNTY	OCT-NOV-DEC20	BUILDING RENTAL	6,075.63
12/03/2020	RECREATION ENGINEERING AND PLANN	PR#34 FY061	PARD GF DEBT 2010	2,800.00
12/03/2020	RICK'S LOCK & KEY SERVICE INC	57843	SUPPLIES-OTHER	169.50
12/03/2020	SHERWIN-WILLIAMS CO	5383-3	MURAL FUNDING	519.35
12/03/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102574	PROFESSIONAL SERVICES	6,057.45
12/03/2020	UNIFIRST HOLDINGS INC	822 2371943	JANITORIAL SERVICES	33.00
<b>12/03/2020 Total</b>				<b>280,654.77</b>
12/04/2020	BISCOM INC	0133969	SOFTWARE LIC & MAINTENANCE	212.00

12/04/2020	GALLS LLC	017104380	UNIFORMS	185.23
12/04/2020	GALLS LLC	017104432	UNIFORMS	20.20
12/04/2020	GEAR CLEANING SOLUTIONS LLC	31783	PROFESSIONAL SERVICES	1,987.06
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013878	CONTRACTED SERVICES	204.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013879	COMMUNICATIONS/TELEPHONE	119.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013880	COMMUNICATIONS/TELEPHONE	34.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013882	COMMUNICATIONS/TELEPHONE	731.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013883	COMMUNICATIONS/TELEPHONE	1,683.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013884	MAINT CONTRACT-OFFICE EQUIP	51.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013885	COMMUNICATIONS/TELEPHONE	245.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013886	COMMUNICATIONS/TELEPHONE	187.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013887	EQUIPMENT-RENT/LEASE	4,852.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013888	COMMUNICATIONS/TELEPHONE	153.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013889	COMMUNICATIONS/TELEPHONE	442.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013890	MOBILE COMM SYSTEM	289.00
12/04/2020	LOWER COLORADO RIVER AUTHORITY	TMR0013891	MOBILE COMM SYSTEM	459.00
12/04/2020	PROGRESSIVE COMMERCIAL AQUATICS	IA4988	CHEMICALS-POOLS	110.00
12/04/2020	SAN MARCOS HAYS CO EMS	IN000001975	EMS CONTRIBUTION	138,193.25
12/04/2020	SEALY MATTRESS CO	12247990	SUPPLIES-OTHER	3,843.00
12/04/2020	THOMSON WEST	843506440	LEGAL REFERENCE SERVICES	1,010.00
<b>12/04/2020 Total</b>				<b>155,009.74</b>
12/05/2020	GALLS LLC	017117639	UNIFORMS	110.50
<b>12/05/2020 Total</b>				<b>110.50</b>
12/07/2020	CASCO INDUSTRIES INC	224356	UNIFORMS	13,801.75
12/07/2020	DIAMONDBACK LANDSCAPING AND LAV	51461	PROFESSIONAL SERVICES	300.00
12/07/2020	GALLS LLC	017121788	UNIFORMS	21.51
12/07/2020	GALLS LLC	017121818	UNIFORMS	56.71
12/07/2020	GALLS LLC	017121822	UNIFORMS	185.52
12/07/2020	GALLS LLC	017121865	UNIFORMS	301.96
12/07/2020	GALLS LLC	017121873	UNIFORMS	42.89
12/07/2020	KNIGHT SECURITY SYSTEM LLC	822993	SOFTWARE LIC & MAINTENANCE	1,116.00
12/07/2020	PARKS AND REC	2000747.003	PARD-CLEARING ACCOUNT	377.62
12/07/2020	SHERWIN-WILLIAMS CO	1303-4	MURAL FUNDING	51.30
12/07/2020	TOTAL WELLNESS	CS-1120	AEROBICS CONTRACTS	383.35

12/07/2020	TX SOCIAL SECURITY PROGRAM	9291203-120720	PROFESSIONAL SERVICES	42.00
12/07/2020 Total				<b>16,680.61</b>
12/08/2020	AED SUPERSTORE	1804195	SAFETY PROGRAM	349.00
12/08/2020	AMER SOCIETY OF CIVIL ENGINEERS	207645	DUES & SUBSCRIPTIONS	170.00
12/08/2020	AMERICAN PLANNING ASSN	209611	PROFESSIONAL DEVELOPMENT	237.50
12/08/2020	CAD SUPPLIES SPECIALTY INC	209609	PRINTING & PUBLICATIONS	696.00
12/08/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	210943	COMMUNICATIONS/TELEPHONE	34.14
12/08/2020	CENTURYLINK	206706	EOY ACCOUNTS PAYABLE	11,782.40
12/08/2020	CORIX WATER PRODUCTS INC	206716	SUPPLIES-OTHER	647.06
12/08/2020	COUNTY OF HAYS THE	1282020-024	COUNCIL RELATED ITEMS	39,878.92
12/08/2020	GALLS LLC	017133553	UNIFORMS	10.95
12/08/2020	GALLS LLC	017133566	UNIFORMS	111.67
12/08/2020	GALLS LLC	017133572	UNIFORMS	10.95
12/08/2020	GALLS LLC	017133573	UNIFORMS	125.69
12/08/2020	GALLS LLC	017133580	UNIFORMS	110.50
12/08/2020	GALLS LLC	017139747	UNIFORMS	21.34
12/08/2020	GOVT FINANCE OFFICERS ASSN	206759	DUES & SUBSCRIPTIONS	575.00
12/08/2020	GRAINGER	9739369743	SAFETY ITEMS	1,407.23
12/08/2020	HILL CO SPRINGS	206721	SUPPLIES-OFFICE	124.99
12/08/2020	HILL CO SPRINGS	206750	SUPPLIES-OFFICE	22.99
12/08/2020	HILTI INC	206761	SUPPLIES-OTHER	129.58
12/08/2020	MATERA PAPER CO INC	206729	SAFETY ITEMS	662.48
12/08/2020	MCCOYS CORPORATION	206779	SIDEWALKS	30.94
12/08/2020	MCCOYS CORPORATION	206780	SIDEWALKS	125.88
12/08/2020	OFFICE DEPOT	205806	SUPPLIES-OFFICE	2.50
12/08/2020	OFFICE DEPOT	206179	SUPPLIES-OFFICE	58.39
12/08/2020	OFFICE DEPOT	206710	SUPPLIES-OTHER	50.46
12/08/2020	OFFICE DEPOT	206771	SUPPLIES-OFFICE	65.12
12/08/2020	OFFICE DEPOT	207626	SUPPLIES-OFFICE	147.42
12/08/2020	OFFICE DEPOT	208622	SUPPLIES-OFFICE	22.99
12/08/2020	OFFICE DEPOT	208626	SUPPLIES-OFFICE	174.46
12/08/2020	OFFICE DEPOT	209606	SUPPLIES-OFFICE	183.17
12/08/2020	OFFICE DEPOT	209607	SUPPLIES-OFFICE	5.99
12/08/2020	OFFICE DEPOT	209608	SUPPLIES-OFFICE	23.69



12/08/2020	SHERWIN-WILLIAMS CO	206775	BEAUTIFICATION PROJECTS	485.48
12/08/2020	SMEU	REBATE-111220	EFFICIENCY INCENTIVES	1,625.00
12/08/2020	TECHNIQUE DATA SYSTEMS INC	055207	PROFESSIONAL SERVICES	850.00
12/08/2020	TELEDYNE ISCO	S020436712	SUPPLIES-LAB	9,074.00
12/08/2020	TIME WARNER CABLE	206176	COMMUNICATIONS/TELEPHONE	100.51
12/08/2020	TIME WARNER CABLE	206177	COMMUNICATIONS/TELEPHONE	100.51
12/08/2020	TIME WARNER CABLE	206178	COMMUNICATIONS/TELEPHONE	119.99
12/08/2020	TIME WARNER CABLE	207615	COMMUNICATIONS/TELEPHONE	142.06
12/08/2020	TIME WARNER CABLE	209598	COMMUNICATIONS/TELEPHONE	74.24
12/08/2020	TIME WARNER CABLE	209598	DUES & SUBSCRIPTIONS	78.79
12/08/2020	TX ASSN OF LOCAL WIC DIRECTORS	206180	PROFESSIONAL DEVELOPMENT	190.00
12/08/2020	TX BOARD OF PROFESIONAL ENGINEERS	207646	DUES & SUBSCRIPTIONS	40.00
12/08/2020	TX COMM ON ENVIRONMENTAL QUALIT	206742	PROFESSIONAL DEVELOPMENT	113.75
12/08/2020	TX MUNICIPAL CLERKS ASSN	206715	DUES & SUBSCRIPTIONS	100.00
12/08/2020	TX MUNICIPAL RETIREMENT SYS	01150-NOV20	RETIREMENT PAYABLE-TMRS	990,356.78
12/08/2020	TX STATE BOARD OF PLUMBING	209603	DUES & SUBSCRIPTIONS	55.00
12/08/2020	TX WATER UTILITIES ASSOC	206736	SUPPLIES-OTHER	375.00
12/08/2020	ULINE INC	206776	BEAUTIFICATION PROJECTS	495.53
<b>12/08/2020 Total</b>				<b>1,062,376.04</b>
12/09/2020	DIAMONDBACK LANDSCAPING AND LAV	51472	FEE IN LIEU OF TREES	822.50
12/09/2020	FINANCE	REFUND-120920	SOLID WASTE HAULER PERMIT FEE	3,710.00
12/09/2020	GALLS LLC	017145264	UNIFORMS	478.35
12/09/2020	GALLS LLC	017152265	UNIFORMS	46.68
12/09/2020	PARKS AND REC	2000749.003	PARD-CLEARING ACCOUNT	39.45
12/09/2020	RABA KISTNER INC	A032540	ENGINEERING GF DEBT 09	650.31
12/09/2020	RABA KISTNER INC	A032540	ENGINEERING GF DEBT 2008A	1,302.74
12/09/2020	SHERWIN-WILLIAMS CO	5636-4	MURAL FUNDING	148.08
12/09/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102597	ASSESSMENTS CENTER	9,200.00
12/09/2020	TANGER PROPERTY LIMITED PART	TAN-120920	TANGER MARKETING PROGRAM	50,000.00
12/09/2020	UNIFIRST HOLDINGS INC	822 2373272	UNIFORMS	318.48
12/09/2020	UNIFIRST HOLDINGS INC	822 2373273	UNIFORMS	17.54
12/09/2020	UNIFIRST HOLDINGS INC	822 2373274	UNIFORMS	92.79
12/09/2020	UNIFIRST HOLDINGS INC	822 2373275	UNIFORMS	96.64
12/09/2020	UNIFIRST HOLDINGS INC	822 2373276	UNIFORMS	24.37

12/09/2020	UNIFIRST HOLDINGS INC	822 2373277	UNIFORMS	222.42
12/09/2020	UNIFIRST HOLDINGS INC	822 2373278	UNIFORMS	149.85
12/09/2020	UNIFIRST HOLDINGS INC	822 2373279	UNIFORMS	88.11
12/09/2020	UNIFIRST HOLDINGS INC	822 2373280	UNIFORMS	686.02
12/09/2020	UNIFIRST HOLDINGS INC	822 2373281	UNIFORMS	229.62
12/09/2020	UNIFIRST HOLDINGS INC	822 2373284	UNIFORMS	91.54
12/09/2020	UNIFIRST HOLDINGS INC	822 2373530	JANITORIAL SERVICES	33.00
12/09/2020	UNIFIRST HOLDINGS INC	822 2373531	JANITORIAL SERVICES	33.00
12/09/2020	UNIFIRST HOLDINGS INC	822 2373532	JANITORIAL SERVICES	33.00
12/09/2020	UNIFIRST HOLDINGS INC	822 2373533	JANITORIAL SERVICES	33.00
<b>12/09/2020 Total</b>				<b>68,547.49</b>
12/10/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107527	CONTRACTED SERVICES-VET	1,291.30
12/10/2020	CALPINE CORPORATION	67112	POWER COSTS-ERCOT & OTHER	6,209.99
12/10/2020	CALPINE CORPORATION	67112	POWER COSTS-FUEL	276,344.87
12/10/2020	CALPINE CORPORATION	67112	POWER COSTS-TRANSMISSION	27,944.99
12/10/2020	CITY OF SEGUIN	8003-1120	POWER & LIGHT	251.00
12/10/2020	FIRETROL PROTECTION SYSTEMS INC	100692286	SUPPLIES-OTHER	1,200.00
12/10/2020	GALLS LLC	017157238	UNIFORMS	8.52
12/10/2020	GALLS LLC	017157239	UNIFORMS	9.00
12/10/2020	GALLS LLC	017157241	UNIFORMS	8.61
12/10/2020	GALLS LLC	017157243	UNIFORMS	8.48
12/10/2020	GALLS LLC	017157247	UNIFORMS	28.04
12/10/2020	GALLS LLC	017157262	UNIFORMS	34.09
12/10/2020	GALLS LLC	017160527	UNIFORMS	285.14
12/10/2020	GREEN GUY RECYCLING INC	2020-1249	GARBAGE CONTRACT-RECYCLE	21,348.17
12/10/2020	GREEN GUY RECYCLING INC	2020-1249	RECYCLING-CITY FACILITIES	3,220.70
12/10/2020	SPRINT PCS	LCI-345108	INVESTIGATIVE COSTS	300.00
12/10/2020	TECHLINE INC	1271573-19	STORES	3,564.95
12/10/2020	TECHLINE INC	1271573-20	STORES	85.00
12/10/2020	TECHLINE INC	1271573-21	STORES	692.50
12/10/2020	TECHLINE INC	1271621-12	STORES	227.55
12/10/2020	TECHLINE INC	1271621-13	STORES	371.80
12/10/2020	TECHLINE INC	1271621-14	STORES	7,937.65
12/10/2020	TECHLINE INC	1271660-04	STORES	115.44

12/10/2020	TECHLINE INC	1272017-05	STORES	623.25
12/10/2020	TECHLINE INC	1273213-04	STORES	259.50
12/10/2020	TECHLINE INC	1274530-02	STORES	1,795.00
12/10/2020	TECHLINE INC	1274530-03	STORES	1,437.50
12/10/2020	TECHLINE INC	1274530-04	STORES	271.00
12/10/2020	TECHLINE INC	1274530-05	STORES	929.50
12/10/2020	TECHLINE INC	1274530-06	STORES	420.05
12/10/2020	TECHLINE INC	1274530-07	STORES	81.69
12/10/2020	TECHLINE INC	1274530-08	STORES	1,038.75
12/10/2020	TX ASA DISTRICT 19	28	ASSOCIATION REGISTRATION	2,628.00
12/10/2020	UNION PACIFIC RAILROAD COMPANY	2049562	ELECTRIC CASH	755.00
12/10/2020	UNION PACIFIC RAILROAD COMPANY	90103066	ENGINEERING GF DEBT PTT	1,045.69
<b>12/10/2020 Total</b>				<b>362,772.72</b>
12/11/2020	ACROSS THE STREET PRODUCTIONS	INV06309	PROFESSIONAL DEVELOPMENT	3,454.40
12/11/2020	GALLS LLC	017168450	UNIFORMS	11.91
12/11/2020	GALLS LLC	017168459	UNIFORMS	110.50
12/11/2020	GEAR CLEANING SOLUTIONS LLC	31790	PROFESSIONAL SERVICES	2,149.40
12/11/2020	TX FACILITIES COMMISSION	1710376	SUPPLIES-OTHER	23.35
12/11/2020	TX FACILITIES COMMISSION	1710377	SUPPLIES-OTHER	139.65
12/11/2020	UNIFIRST HOLDINGS INC	822 2374302	JANITORIAL SERVICES	33.00
12/11/2020	UNIFIRST HOLDINGS INC	822 2374303	JANITORIAL SERVICES	33.00
12/11/2020	UNIFIRST HOLDINGS INC	822 2374304	JANITORIAL SERVICES	48.80
12/11/2020	UNIFIRST HOLDINGS INC	822 2374305	JANITORIAL SERVICES	33.00
12/11/2020	UNIFIRST HOLDINGS INC	822 2374306	JANITORIAL SERVICES	33.00
<b>12/11/2020 Total</b>				<b>6,070.01</b>
12/12/2020	ITRON INC	575817	SOFTWARE LIC & MAINTENANCE	3,825.99
12/12/2020	ITRON INC	576372	EQUIPMENT	360.00
12/12/2020	SHERWIN-WILLIAMS CO	5724-8	MURAL FUNDING	-4.24
12/12/2020	SHERWIN-WILLIAMS CO	5739-6	MURAL FUNDING	374.60
<b>12/12/2020 Total</b>				<b>4,556.35</b>
12/13/2020	CANON FINANCIAL SERVICES INC	22253205	COPIER RENTAL	187.35
12/13/2020	CANON FINANCIAL SERVICES INC	22253207	EQUIPMENT-RENT/LEASE	200.02
12/13/2020	CANON FINANCIAL SERVICES INC	22253208	EQUIPMENT-RENT/LEASE	78.83
12/13/2020	CANON FINANCIAL SERVICES INC	22253209	EQUIPMENT-RENT/LEASE	196.33

12/13/2020	CANON FINANCIAL SERVICES INC	22253210	EQUIPMENT-RENT/LEASE	65.79
12/13/2020	CANON FINANCIAL SERVICES INC	22253211	EQUIPMENT-RENT/LEASE	65.56
12/13/2020	CANON FINANCIAL SERVICES INC	22253212	EQUIPMENT-RENT/LEASE	78.83
<b>12/13/2020 Total</b>				<b>872.71</b>
12/14/2020	APPLE INC	207687	DUES & SUBSCRIPTIONS	2.99
12/14/2020	CAPITAL AREA COUNCIL OF GOVERNMEI	210954	COMMUNICATIONS/TELEPHONE	34.14
12/14/2020	CH2M HILL INC	351290-028	WWTP O&M-OMI CONTRACT	238,287.25
12/14/2020	CH2M HILL INC	351290-028	WWTP POWER COST-OMI CONTRACT	24,858.66
12/14/2020	COBB FENDLEY & ASSOC INC	288321R	ENGINEERING GF DEBT 2013	3,086.00
12/14/2020	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-120120	PROFESSIONAL SERVICES	549.06
12/14/2020	DELL MARKETING LP	210955	SUPPLIES-OTHER	210.00
12/14/2020	DELL MARKETING LP	210956	TECHNOLOGY CAPITAL MAINT	1,475.00
12/14/2020	ESRI	210957	PROFESSIONAL DEVELOPMENT	1,330.00
12/14/2020	GBRA	SI009745	SWTP O&M	213,302.55
12/14/2020	GBRA	SI009745	SWTP POWER COST	36,851.77
12/14/2020	GBRA	SI009745-CM	WHOLESALE WATER SALES	-79,287.39
12/14/2020	HEB GROCERY CO LP	212351	SAFETY PROGRAM	13.98
12/14/2020	HILL COUNTRY TROPHY LLC	206804	COUNCIL RELATED ITEMS	486.60
12/14/2020	MATERA PAPER CO INC	A186669	JANITORIAL SERVICES	533.08
12/14/2020	MCCOYS CORPORATION	207649	BEAUTIFICATION PROJECTS	74.02
12/14/2020	MCCOYS CORPORATION	207666	SUPPLIES-OTHER	76.26
12/14/2020	MCCOYS CORPORATION	207697	SUPPLIES-OTHER	47.58
12/14/2020	OFFICE DEPOT	206183	SUPPLIES-OFFICE	-11.70
12/14/2020	OFFICE DEPOT	206810	SUPPLIES-COUNCIL	188.84
12/14/2020	OFFICE DEPOT	207651	SUPPLIES-OFFICE	-39.76
12/14/2020	OFFICE DEPOT	207652	SUPPLIES-OFFICE	10.48
12/14/2020	OFFICE DEPOT	207653	SUPPLIES-OFFICE	39.76
12/14/2020	OFFICE DEPOT	207671	SUPPLIES-OFFICE	57.20
12/14/2020	OFFICE DEPOT	207705	SUPPLIES-OFFICE	139.98
12/14/2020	OFFICE DEPOT	207706	SUPPLIES-OFFICE	97.05
12/14/2020	OFFICE DEPOT	207707	SUPPLIES-OFFICE	7.67
12/14/2020	OFFICE DEPOT	209645	SUPPLIES-OFFICE	13.92
12/14/2020	OFFICE DEPOT	209646	SUPPLIES-OFFICE	-13.92
12/14/2020	OFFICE DEPOT	209647	SUPPLIES-OFFICE	10.59

12/14/2020	OFFICE DEPOT	209648	SUPPLIES-OFFICE	59.59
12/14/2020	OFFICE DEPOT	209662	EMPLOYEE GROUP ACTIVITIES	52.80
12/14/2020	OFFICE DEPOT	212350	EMPLOYEE GROUP ACTIVITIES	62.85
12/14/2020	PEDERNALES ELECTRIC COOP INC	90018754	COMMUNICATIONS/TELEPHONE	2,820.00
12/14/2020	PEST MANAGEMENT INC	467776	CONTRACTED SERVICES	34.38
12/14/2020	PEST MANAGEMENT INC	467781	CONTRACTED SERVICES	43.51
12/14/2020	PEST MANAGEMENT INC	467787	CONTRACTED SERVICES	42.00
12/14/2020	PEST MANAGEMENT INC	467788	CONTRACTED SERVICES	14.40
12/14/2020	PEST MANAGEMENT INC	467852	CONTRACTED SERVICES	12.00
12/14/2020	PEST MANAGEMENT INC	467853	CONTRACTED SERVICES	12.00
12/14/2020	PEST MANAGEMENT INC	467894	CONTRACTED SERVICES	24.00
12/14/2020	PEST MANAGEMENT INC	468035	CONTRACTED SERVICES	225.00
12/14/2020	PEST MANAGEMENT INC	468036	CONTRACTED SERVICES	45.00
12/14/2020	PEST MANAGEMENT INC	468037	CONTRACTED SERVICES	225.00
12/14/2020	PEST MANAGEMENT INC	468038	CONTRACTED SERVICES	95.00
12/14/2020	PEST MANAGEMENT INC	468039	CONTRACTED SERVICES	45.00
12/14/2020	PEST MANAGEMENT INC	468076	CONTRACTED SERVICES	120.00
12/14/2020	RICK'S LOCK & KEY SERVICE INC	105624	SUPPLIES-OTHER	5.00
12/14/2020	SMEU	REBATE-121420	EFFICIENCY INCENTIVES	1,339.00
12/14/2020	SMEU	REBATE-121420-AS	EFFICIENCY INCENTIVES	4,180.00
12/14/2020	SOUTHWEST TOWING	206846	SUPPLIES-OTHER	75.00
12/14/2020	STATE FIREMEN'S AND FIRE	206880	DUES & SUBSCRIPTIONS	200.00
12/14/2020	STATE FIREMEN'S AND FIRE	206881	PROFESSIONAL DEVELOPMENT	322.50
12/14/2020	STRATEGIC GOVERNMENT RESOURCES II	206812	PROFESSIONAL DEVELOPMENT	129.00
12/14/2020	STRATEGIC GOVERNMENT RESOURCES II	207692	PROFESSIONAL DEVELOPMENT	129.00
12/14/2020	STRATEGIC GOVERNMENT RESOURCES II	210947	PROFESSIONAL DEVELOPMENT	129.00
12/14/2020	SUNRISE ENVIRONMENTAL	206894	BEAUTIFICATION PROJECTS	769.92
12/14/2020	TCMA	206860	PROFESSIONAL DEVELOPMENT	190.00
12/14/2020	TECHLINE INC	1272789-00	ELEC DEV PAID CIP	433.00
12/14/2020	TIME WARNER CABLE	206858	EQUIPMENT-RENT/LEASE	109.95
12/14/2020	TIME WARNER CABLE	207669	SUPPLIES-OFFICE	8.67
12/14/2020	TIME WARNER CABLE	207670	SUPPLIES-OFFICE	17.34
12/14/2020	TIME WARNER CABLE	207691	EQUIPMENT-RENT/LEASE	73.11
12/14/2020	TX ASSN OF LOCAL WIC DIRECTORS	206184	DUES & SUBSCRIPTIONS	125.00

12/14/2020	TX BOARD OF PROFESIONAL ENGINEERS 209612	PROFESSIONAL DEVELOPMENT	40.00
12/14/2020	TX COMM ON ENVIRONMENTAL QUALIT 206797	PROFESSIONAL DEVELOPMENT	113.75
12/14/2020	TX COMM ON ENVIRONMENTAL QUALIT 206857	PROFESSIONAL DEVELOPMENT	113.75
12/14/2020	TX COMM ON ENVIRONMENTAL QUALIT 206895	PROFESSIONAL DEVELOPMENT	113.75
12/14/2020	TX COMM ON ENVIRONMENTAL QUALIT 207685	PROFESSIONAL DEVELOPMENT	111.00
12/14/2020	TX COMM ON FIRE PROTECTION 206837	PROFESSIONAL DEVELOPMENT	87.17
12/14/2020	TX COMM ON FIRE PROTECTION 206838	PROFESSIONAL DEVELOPMENT	87.17
12/14/2020	TX COMM ON FIRE PROTECTION 206839	PROFESSIONAL DEVELOPMENT	56.49
12/14/2020	TX COMM ON FIRE PROTECTION 206840	PROFESSIONAL DEVELOPMENT	56.49
12/14/2020	TX COMM ON FIRE PROTECTION 206854	PROFESSIONAL DEVELOPMENT	56.49
12/14/2020	TX COMM ON FIRE PROTECTION 206869	PROFESSIONAL DEVELOPMENT	56.49
12/14/2020	TX COMM ON FIRE PROTECTION 206870	PROFESSIONAL DEVELOPMENT	56.49
12/14/2020	TX DEPT OF LICENSING & REGULATION 207686	PROFESSIONAL DEVELOPMENT	50.00
12/14/2020	TX DEPT OF STATE HEALTH SERVICES 206796	PROFESSIONAL DEVELOPMENT	96.00
12/14/2020	TX STATE BOARD OF PLUMBING 209640	DUES & SUBSCRIPTIONS	55.00
12/14/2020	TX STATE BOARD OF PLUMBING 209641	DUES & SUBSCRIPTIONS	55.00
12/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI 206811	PROFESSIONAL DEVELOPMENT	50.00
12/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI 206829	SUPPLIES-OTHER	50.00
12/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI 206833	PROFESSIONAL DEVELOPMENT	40.00
12/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI 206896	PROFESSIONAL DEVELOPMENT	50.00
12/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI 206915	PROFESSIONAL DEVELOPMENT	50.00
12/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI 206916	PROFESSIONAL DEVELOPMENT	50.00
12/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI 207672	SUPPLIES-OFFICE	338.36
12/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI 209659	PRINTING & PUBLICATIONS	34.41
12/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI 209666	SUPPLIES-OFFICE	34.41
12/14/2020	TX STATE UNIV-SAN MARCOS- RECREATI 209667	SUPPLIES-OFFICE	34.41
12/14/2020	ULINE INC 127872264	SUPPLIES-OTHER	33.00
12/14/2020	VICTORY CLEANERS INC 208646	UNIFORMS	47.63
12/14/2020	WESCO DISTRIBUTION INC 919779	STORES	580.00
<b>12/14/2020 Total</b>			<b>457,196.94</b>
12/15/2020	ANIMAL CARE CENTER OF HAYS COUNTY 107634	CONTRACTED SERVICES-VET	723.13
12/15/2020	ANIMAL CARE CENTER OF HAYS COUNTY 107638	CONTRACTED SERVICES-VET	1,033.05
12/15/2020	ANIMAL CARE CENTER OF HAYS COUNTY 107650	CONTRACTED SERVICES-VET	53.14
12/15/2020	ANIMAL CARE CENTER OF HAYS COUNTY 107650	SUPPLIES-MEDICAL	5.16

12/15/2020	GALLS LLC	017206522	UNIFORMS	301.81
12/15/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006705	COMMUNICATIONS/TELEPHONE	7,868.72
12/15/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006707	REPAIRS-E-COMM	50.00
12/15/2020	LOWER COLORADO RIVER AUTHORITY	TCI0006708	MOBILE COMM SYSTEM	511.59
12/15/2020	PARKS AND REC	2000752.003	PARD-CLEARING ACCOUNT	90.00
12/15/2020	TX DEPT OF TRANSPORTATION	CSJ 0016-03-114	ENGINEERING GF DEBT PTT	350,000.00
12/15/2020	TX WORKFORCE COMMISSION	PC4050	PROFESSIONAL SERVICES	1,500.00
<b>12/15/2020 Total</b>				<b>362,136.60</b>
12/16/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107678	CONTRACTED SERVICES-VET	826.43
12/16/2020	COBB FENDLEY & ASSOC INC	288417	ENGINEERING GF DEBT 09	67.17
12/16/2020	EVANS DINAIR CASSIA	TUIT-121620	PROFESSIONAL DEVELOPMENT	334.00
12/16/2020	GALLS LLC	017208054	UNIFORMS	55.25
12/16/2020	GALLS LLC	017208055	UNIFORMS	10.95
12/16/2020	GALLS LLC	017208193	UNIFORMS	22.40
12/16/2020	GALLS LLC	017211399	UNIFORMS	56.75
12/16/2020	GT DISTRIBUTORS INC	INV0812176	UNIFORMS	1,884.70
12/16/2020	REGIONS BANK	BI10094-021521	INTEREST PAYMENTS	684,478.36
12/16/2020	REGIONS BANK	BI4941-021521	INTEREST PAYMENTS	158,675.00
12/16/2020	REGIONS BANK	BI5541-021521	INTEREST PAYMENTS	133,925.00
12/16/2020	REGIONS BANK	BI5547-021521	INTEREST PAYMENTS	159,437.50
12/16/2020	REGIONS BANK	BI6138-021521	INTEREST PAYMENTS	175,134.38
12/16/2020	REGIONS BANK	BI6191-021521	INTEREST PAYMENTS	544,025.00
12/16/2020	REGIONS BANK	BI6552-021521	INTEREST PAYMENTS	713,475.00
12/16/2020	REGIONS BANK	BI6553-021521	INTEREST PAYMENTS	88,385.00
12/16/2020	REGIONS BANK	BI6553-021521	PRINCIPAL PAYMENTS	330,000.00
12/16/2020	REGIONS BANK	BI6914-021521	INTEREST PAYMENTS	372.75
12/16/2020	REGIONS BANK	BI7235-021521	INTEREST PAYMENTS	330,753.13
12/16/2020	REGIONS BANK	BI7550-021521	INTEREST PAYMENTS	300,278.13
12/16/2020	REGIONS BANK	BI7720-021521	INTEREST PAYMENTS	520,203.13
12/16/2020	REGIONS BANK	BI8396-021521	INTEREST PAYMENTS	25,582.00
12/16/2020	REGIONS BANK	BI8397-021521	INTEREST PAYMENTS	5,397.50
12/16/2020	REGIONS BANK	BI8634-021521	INTEREST PAYMENTS	546,450.00
12/16/2020	REGIONS BANK	BI9013-021521	INTEREST PAYMENTS	529,450.00
12/16/2020	REGIONS BANK	BI9014-021521	INTEREST PAYMENTS	683,962.50

12/16/2020	REGIONS BANK	BI9170-021521	INTEREST PAYMENTS	11,410.00
12/16/2020	REGIONS BANK	BI9434-021521	INTEREST PAYMENTS	549,700.00
12/16/2020	REGIONS BANK	BI9635-021521	INTEREST PAYMENTS	371,375.00
12/16/2020	SKYLINE EQUIPMENT INC	PS-INV000091	EQUIPMENT	3,649.85
12/16/2020	SKYLINE EQUIPMENT INC	PS-INV000091	SUPPLIES-OTHER	619.80
12/16/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102624	TRAINING-SUPERVISORY	132.00
12/16/2020	TECHLINE INC	1232655-00	STORES	2,950.00
12/16/2020	TECHLINE INC	1271391-04	STORES	277.00
12/16/2020	TECHLINE INC	1271573-22	STORES	11.21
12/16/2020	TECHLINE INC	1271621-15	STORES	661.39
12/16/2020	TECHLINE INC	1271621-16	STORES	56.05
12/16/2020	TECHLINE INC	1273772-13	STORES	254.87
12/16/2020	TECHLINE INC	1274078-06	STORES	89.00
12/16/2020	TECHLINE INC	1275138-00	STORES	175.00
12/16/2020	TECHLINE INC	1275196-00	STORES	8,526.00
12/16/2020	TECHLINE INC	1275197-00	STORES	25,705.80
12/16/2020	TECHLINE INC	1275228-00	STORES	6,916.24
12/16/2020	TECHLINE INC	1275353-00	STORES	2,357.12
12/16/2020	TEXAS STATE UNIVERSITY	1127	PROFESSIONAL SERVICES	882.00
12/16/2020	TEXAS STATE UNIVERSITY	1128	PROFESSIONAL SERVICES	450.00
12/16/2020	TOTAL WELLNESS	271	ADMIN FEES	1,000.00
12/16/2020	TX DISPOSAL SYSTEMS INC	5724077	EQUIPMENT-RENT/LEASE	125.00
12/16/2020	UNIFIRST HOLDINGS INC	822 2375278	UNIFORMS	321.83
12/16/2020	UNIFIRST HOLDINGS INC	822 2375279	UNIFORMS	17.54
12/16/2020	UNIFIRST HOLDINGS INC	822 2375280	UNIFORMS	92.79
12/16/2020	UNIFIRST HOLDINGS INC	822 2375281	UNIFORMS	96.64
12/16/2020	UNIFIRST HOLDINGS INC	822 2375282	UNIFORMS	24.37
12/16/2020	UNIFIRST HOLDINGS INC	822 2375283	UNIFORMS	222.42
12/16/2020	UNIFIRST HOLDINGS INC	822 2375284	UNIFORMS	149.85
12/16/2020	UNIFIRST HOLDINGS INC	822 2375285	UNIFORMS	88.11
12/16/2020	UNIFIRST HOLDINGS INC	822 2375286	UNIFORMS	686.02
12/16/2020	UNIFIRST HOLDINGS INC	822 2375287	UNIFORMS	226.97
12/16/2020	UNIFIRST HOLDINGS INC	822 2375290	UNIFORMS	91.54
12/16/2020	UNIFIRST HOLDINGS INC	822 2375543	JANITORIAL SERVICES	33.00



12/16/2020	UNIFIRST HOLDINGS INC	822 2375544	JANITORIAL SERVICES	37.68
12/16/2020	UNIFIRST HOLDINGS INC	822 2375545	JANITORIAL SERVICES	33.00
<b>12/16/2020 Total</b>				<b>6,922,687.12</b>
12/17/2020	CANNON TECHNOLOGIES INC	941958396	WWW CASH CIP	479.81
12/17/2020	CANNON TECHNOLOGIES INC	941958528	WWW CASH CIP	822.53
12/17/2020	CANNON TECHNOLOGIES INC	941958530	WWW CASH CIP	753.98
12/17/2020	COUNTY OF HAYS THE	1132020-003	ELECTION EXPENSES	38,313.00
12/17/2020	COUNTY OF HAYS THE	1132020-003	SUPPLIES-OFFICE	3,500.00
12/17/2020	COUNTY OF HAYS THE	1132020-003	SUPPLIES-OTHER	9,000.00
12/17/2020	COUNTY OF HAYS THE	1132020-003	SUPPLIES-SPECIAL EVENTS	5,054.91
12/17/2020	DIAMONDBACK LANDSCAPING AND LAV	51494	FEE IN LIEU OF TREES	2,998.00
12/17/2020	FEDERAL EXPRESS CORP	7-216-44219	POSTAGE	17.26
12/17/2020	GREEN GUY RECYCLING INC	2020-1286	CONTRACTED SERVICES	18.50
12/17/2020	TX DEPT OF LICENSING & REGULATION	INV-121720	PROFESSIONAL DEVELOPMENT	100.00
12/17/2020	TX STATE UNIV-SAN MARCOS-PRINT SHC	69427	PRINTING & PUBLICATIONS	67.43
12/17/2020	UNIFIRST HOLDINGS INC	822 2375964	JANITORIAL SERVICES	33.00
12/17/2020	WINTER AND COMPANY	22745	DEVELOPMENT ELEC CASH	5,998.34
<b>12/17/2020 Total</b>				<b>67,156.76</b>
12/18/2020	DIAMONDBACK LANDSCAPING AND LAV	51490	PROFESSIONAL SERVICES	2,982.60
12/18/2020	DIAMONDBACK LANDSCAPING AND LAV	51566	PROFESSIONAL SERVICES	140.00
12/18/2020	GALLS LLC	017233375	UNIFORMS	56.96
12/18/2020	GEAR CLEANING SOLUTIONS LLC	31797	PROFESSIONAL SERVICES	1,488.21
12/18/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102637	PROFESSIONAL SERVICES	6,730.50
12/18/2020	TECHLINE INC	1273478-01	STORES	6,680.00
<b>12/18/2020 Total</b>				<b>18,078.27</b>
12/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107776	CONTRACTED SERVICES-VET	112.43
12/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107777	CONTRACTED SERVICES-VET	77.14
12/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107779	CONTRACTED SERVICES-VET	141.66
12/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107780	CONTRACTED SERVICES-VET	151.07
12/21/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107790	CONTRACTED SERVICES-VET	1,615.94
12/21/2020	BANNON & ASSOCIATES	208685	PROFESSIONAL DEVELOPMENT	250.00
12/21/2020	BANNON & ASSOCIATES	208686	PROFESSIONAL DEVELOPMENT	250.00
12/21/2020	CITY OF AUSTIN	ARIC 2021-05	CONTRACTED SERVICES	14,976.00
12/21/2020	COX COMMERCIAL LLC	PR#28 C281	ENG DF DEBT 2016	42,001.85

12/21/2020	COX COMMERCIAL LLC	PR#28 C281	ENG GF DEBT 2016	141,183.41
12/21/2020	DEALERS ELECTRICAL SUPPLY	206930	REPAIRS-MAINTENANCE	78.25
12/21/2020	DELL MARKETING LP	10450865998	SUPPLIES-OTHER	6,885.00
12/21/2020	DELL MARKETING LP	210961	SUPPLIES-COMPUTERS	462.00
12/21/2020	DELL MARKETING LP	210962	SUPPLIES-OTHER	231.00
12/21/2020	DELL MARKETING LP	210963	SUPPLIES-OTHER	1,405.00
12/21/2020	DEMCO INC	206975	SUPPLIES-OTHER	115.76
12/21/2020	EJ USA INC	110200100046	INVENTORY-MATERIALS	1,452.25
12/21/2020	EMBASSY SUITES	207748	ASSESSMENTS CENTER	376.05
12/21/2020	FREESE AND NICHOLS INC	1317003	PROFESSIONAL SERVICES	21,247.51
12/21/2020	GRAINGER	9744438111	SUPPLIES-OTHER	45.41
12/21/2020	GRAINGER	9748035368	SAFETY ITEMS	76.40
12/21/2020	GRANDE TRUCK CENTER	1891822	SUPPLIES-OTHER	165.86
12/21/2020	HAYS CO BAR-B-Q & CATERING INC	208676	MEALS	83.27
12/21/2020	HAYS CO BAR-B-Q & CATERING INC	208699	MEALS	111.63
12/21/2020	HEB GROCERY CO LP	210965	MEALS	19.42
12/21/2020	HEB GROCERY CO LP	212353	EMPLOYEE GROUP ACTIVITIES	19.40
12/21/2020	HEB GROCERY CO LP	212354	EMPLOYEE GROUP ACTIVITIES	85.41
12/21/2020	HEB GROCERY CO LP	212355	EMPLOYEE GROUP ACTIVITIES	17.70
12/21/2020	HEB GROCERY CO LP	216236	SUPPLIES-OTHER	25.00
12/21/2020	HEB GROCERY CO LP	216237	SUPPLIES-OTHER	2.00
12/21/2020	HILL COUNTRY TROPHY LLC	209693	SPECIAL EVENTS/PROJECTS	1,208.25
12/21/2020	OFFICE DEPOT	207743	SUPPLIES-OFFICE	64.47
12/21/2020	OFFICE DEPOT	208684	SUPPLIES-OFFICE	38.82
12/21/2020	OFFICE DEPOT	209701	SUPPLIES-OFFICE	11.24
12/21/2020	OFFICE DEPOT	209702	SUPPLIES-OFFICE	123.46
12/21/2020	OFFICE DEPOT	212352	EMPLOYEE GROUP ACTIVITIES	275.86
12/21/2020	PEDERNALES ELECTRIC COOP INC	354-1120	POWER & LIGHT	3,288.28
12/21/2020	PEDERNALES ELECTRIC COOP INC	354-1120	POWER & LIGHT-FIRE	878.69
12/21/2020	PEDERNALES ELECTRIC COOP INC	354-1120	POWER & LIGHT-OTHER BLDGS	4,415.06
12/21/2020	PEDERNALES ELECTRIC COOP INC	354-1120	STREET LIGHTING	712.13
12/21/2020	PEDERNALES ELECTRIC COOP INC	354-1120	SUSPENSE-UTILITY FEES	2,492.72
12/21/2020	PEDERNALES ELECTRIC COOP INC	354-1120	TRAFFIC LIGHTS	45.64
12/21/2020	RIVERCITY SPORTSWEAR LLC	149555	UNIFORMS	340.00

12/21/2020	TCMA	207774	PROFESSIONAL DEVELOPMENT	175.00
12/21/2020	TCMA	207775	PROFESSIONAL DEVELOPMENT	180.00
12/21/2020	TCMA	GFOAT DUES-10232	DUES & SUBSCRIPTIONS	80.00
12/21/2020	TECHLINE INC	3112868-00	STORES	468.00
12/21/2020	TECHLINE INC	9894464-00	CONTRACTED SERVICES	8,500.00
12/21/2020	THE DAVEY TREE EXPERT CO	915275631	CONTRACTED SERVICES	2,400.00
12/21/2020	TICKLE-BLAGG ANIMAL HOSPITAL PLLC	208668	PROFESSIONAL SERVICES	266.58
12/21/2020	TIME WARNER CABLE	206966	COMMUNICATIONS/TELEPHONE	100.51
12/21/2020	TIME WARNER CABLE	206968	COMMUNICATIONS/TELEPHONE	119.99
12/21/2020	TX COMM ON ENVIRONMENTAL QUALIT	206956	PROFESSIONAL DEVELOPMENT	113.75
12/21/2020	TX COMM ON FIRE PROTECTION	206940	PROFESSIONAL DEVELOPMENT	87.17
12/21/2020	TX COMM ON FIRE PROTECTION	206941	PROFESSIONAL DEVELOPMENT	56.49
12/21/2020	TX COMM ON FIRE PROTECTION	206952	PROFESSIONAL DEVELOPMENT	87.17
12/21/2020	TX COMM ON FIRE PROTECTION	206964	PROFESSIONAL DEVELOPMENT	76.94
12/21/2020	TX FLOODPLAIN MGMT ASSN	209699	PROFESSIONAL DEVELOPMENT	20.00
12/21/2020	TX WATER UTILITIES ASSOC	207717	PROFESSIONAL DEVELOPMENT	375.00
12/21/2020	WORKERS ASSISTANCE PROGRAM INC	INV00076995	EAP PAYABLE	1,338.12
<b>12/21/2020 Total</b>				<b>262,003.16</b>
12/22/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107847	CONTRACTED SERVICES-VET	1,084.70
12/22/2020	ANIMAL CARE CENTER OF HAYS COUNTY	107849	CONTRACTED SERVICES-VET	378.78
12/22/2020	BYRN & ASSOCIATES INC	20-4492	ELECTRIC CASH	13,500.00
12/22/2020	HAYS COUNTY	UTIL-1120 KYLE	GARBAGE COLLECTION	37.00
12/22/2020	HAYS COUNTY	UTIL-1120 KYLE	POWER & LIGHT	139.75
12/22/2020	HAYS COUNTY	UTIL-1120 KYLE	WATER & SEWER-OTHER BLDGS	68.09
12/22/2020	LOWER COLORADO RIVER AUTHORITY	T4S-0009722	CONTRACTED SERVICES	1,507.19
12/22/2020	PEST MANAGEMENT INC	467780	CONTRACTED SERVICES	5.92
12/22/2020	PEST MANAGEMENT INC	467782	CONTRACTED SERVICES	216.00
12/22/2020	PEST MANAGEMENT INC	467783	CONTRACTED SERVICES	85.00
12/22/2020	PEST MANAGEMENT INC	467784	CONTRACTED SERVICES	76.00
12/22/2020	PEST MANAGEMENT INC	467785	CONTRACTED SERVICES	22.33
12/22/2020	PEST MANAGEMENT INC	467789	CONTRACTED SERVICES	57.12
12/22/2020	PEST MANAGEMENT INC	467790	CONTRACTED SERVICES	25.05
12/22/2020	PEST MANAGEMENT INC	467896	CONTRACTED SERVICES	20.00
12/22/2020	PEST MANAGEMENT INC	467905	CONTRACTED SERVICES	48.00

12/22/2020	SMEU		REBATE-122220-SH EFFICIENCY INCENTIVES	982.50
12/22/2020	THE LIBRARY CORPORATION	2021020084	SOFTWARE LIC & MAINTENANCE	20,404.00
12/22/2020	TYLER TECHNOLOGIES INC	130-18231	SOFTWARE LIC & MAINTENANCE	12,350.00
12/22/2020	TYLER TECHNOLOGIES INC	130-18232	SOFTWARE LIC & MAINTENANCE	9,978.00
12/22/2020	TYLER TECHNOLOGIES INC	130-18233	SOFTWARE LIC & MAINTENANCE	4,650.00
12/22/2020	TYLER TECHNOLOGIES INC	130-18234	SOFTWARE LIC & MAINTENANCE	4,123.00
<b>12/22/2020 Total</b>				<b>69,758.43</b>
12/23/2020	GALLS LLC	017277578	UNIFORMS	219.99
12/23/2020	GT DISTRIBUTORS INC	INV0814162	UNIFORMS	445.90
12/23/2020	LOCKWOOD, ANDREWS & NEWNAM INC	120-12100-001-10	ENGINEERING GF DEBT 09	11,002.12
12/23/2020	UNIFIRST HOLDINGS INC	822 2377289	UNIFORMS	321.83
12/23/2020	UNIFIRST HOLDINGS INC	822 2377290	UNIFORMS	17.54
12/23/2020	UNIFIRST HOLDINGS INC	822 2377291	UNIFORMS	92.79
12/23/2020	UNIFIRST HOLDINGS INC	822 2377292	UNIFORMS	96.64
12/23/2020	UNIFIRST HOLDINGS INC	822 2377293	UNIFORMS	24.37
12/23/2020	UNIFIRST HOLDINGS INC	822 2377294	UNIFORMS	230.02
12/23/2020	UNIFIRST HOLDINGS INC	822 2377295	UNIFORMS	149.85
12/23/2020	UNIFIRST HOLDINGS INC	822 2377296	UNIFORMS	88.11
12/23/2020	UNIFIRST HOLDINGS INC	822 2377297	UNIFORMS	686.02
12/23/2020	UNIFIRST HOLDINGS INC	822 2377298	UNIFORMS	226.97
12/23/2020	UNIFIRST HOLDINGS INC	822 2377301	UNIFORMS	91.54
12/23/2020	UNIFIRST HOLDINGS INC	822 2377548	JANITORIAL SERVICES	33.00
12/23/2020	UNIFIRST HOLDINGS INC	822 2377549	JANITORIAL SERVICES	33.00
12/23/2020	UNIFIRST HOLDINGS INC	822 2377550	JANITORIAL SERVICES	33.00
12/23/2020	UNIFIRST HOLDINGS INC	822 2377551	JANITORIAL SERVICES	33.00
<b>12/23/2020 Total</b>				<b>13,825.69</b>
12/24/2020	FEDERAL EXPRESS CORP	7-224-39227	POSTAGE	6.99
<b>12/24/2020 Total</b>				<b>6.99</b>
12/25/2020	UNIFIRST HOLDINGS INC	822 2378315	JANITORIAL SERVICES	33.00
12/25/2020	UNIFIRST HOLDINGS INC	822 2378316	JANITORIAL SERVICES	33.00
12/25/2020	UNIFIRST HOLDINGS INC	822 2378317	JANITORIAL SERVICES	48.80
12/25/2020	UNIFIRST HOLDINGS INC	822 2378318	JANITORIAL SERVICES	33.00
12/25/2020	UNIFIRST HOLDINGS INC	822 2378319	JANITORIAL SERVICES	33.00
<b>12/25/2020 Total</b>				<b>180.80</b>

12/28/2020	AMER SOCIETY OF CIVIL ENGINEERS	213897	DUES & SUBSCRIPTIONS	315.00
12/28/2020	AMERICAN PLANNING ASSN	209726	DUES & SUBSCRIPTIONS	564.00
12/28/2020	BLUEBONNET ELECTRIC	2944-1220	POWER & LIGHT	2,438.36
12/28/2020	BLUEBONNET ELECTRIC	2944-1220	POWER & LIGHT-OTHER BLDGS	81.41
12/28/2020	BLUEBONNET ELECTRIC	2944-1220	STREET LIGHTING	817.00
12/28/2020	BLUEBONNET ELECTRIC	6543-1220	STREET LIGHTING	266.95
12/28/2020	FEDEX OFFICE & PRINT SVCS INC	207839	YOUTH INITIATIVES	292.85
12/28/2020	FEDEX OFFICE & PRINT SVCS INC	220574	SPECIAL EVENTS/PROJECTS	126.00
12/28/2020	GALLS LLC	017284727	UNIFORMS	17.32
12/28/2020	GALLS LLC	017284738	UNIFORMS	13.54
12/28/2020	GALLS LLC	017284753	UNIFORMS	9.56
12/28/2020	GALLS LLC	017295580	UNIFORMS	303.42
12/28/2020	HALFF ASSOCIATES INC	10046191	ENGINEERING GF DEBT 09	3,360.69
12/28/2020	HAYS CO BAR-B-Q & CATERING INC	208725	PROFESSIONAL DEVELOPMENT	176.54
12/28/2020	HAYS COUNTY	JAN2021	BUILDING RENTAL	7,678.23
12/28/2020	HEB GROCERY CO LP	209703	SUPPLIES-OTHER	54.99
12/28/2020	HEB GROCERY CO LP	209704	SUPPLIES-OTHER	233.49
12/28/2020	LOWER COLORADO RIVER AUTHORITY	T4M0015479	SAFETY ITEMS	1,575.00
12/28/2020	OFFICE DEPOT	207837	PRINTING & PUBLICATIONS	206.90
12/28/2020	OFFICE DEPOT	207837	SUPPLIES-OFFICE	21.99
12/28/2020	OFFICE DEPOT	207872	SUPPLIES-OFFICE	166.88
12/28/2020	OFFICE DEPOT	208706	SUPPLIES-OFFICE	123.49
12/28/2020	OFFICE DEPOT	208711	SUPPLIES-OFFICE	65.09
12/28/2020	OFFICE DEPOT	208712	SUPPLIES-OTHER	32.30
12/28/2020	OFFICE DEPOT	208724	SUPPLIES-OFFICE	164.99
12/28/2020	OFFICE DEPOT	209730	SUPPLIES-OFFICE	3.99
12/28/2020	OFFICE DEPOT	209731	SUPPLIES-OFFICE	11.99
12/28/2020	OFFICE DEPOT	209732	SUPPLIES-OFFICE	255.76
12/28/2020	OFFICE DEPOT	213899	SUPPLIES-OFFICE	14.99
12/28/2020	OFFICE DEPOT	220573	SPECIAL EVENTS/PROJECTS	14.95
12/28/2020	PEST MANAGEMENT INC	467786	CONTRACTED SERVICES	24.00
12/28/2020	PEST MANAGEMENT INC	467922	CONTRACTED SERVICES	20.00
12/28/2020	RICK'S LOCK & KEY SERVICE INC	207884	SUPPLIES-OTHER	125.00
12/28/2020	SMEU	PVS5000053	EFFICIENCY INCENTIVES	5,000.00

12/28/2020	STAR AWARDS INC	207818	EMPLOYEE RECOGNITION	131.00
12/28/2020	TX COMM ON ENVIRONMENTAL QUALIT	207874	PROFESSIONAL DEVELOPMENT	113.75
12/28/2020	TX COMM ON ENVIRONMENTAL QUALIT	207875	PROFESSIONAL DEVELOPMENT	113.75
12/28/2020	TX COMM ON FIRE PROTECTION	207827	PROFESSIONAL DEVELOPMENT	87.17
12/28/2020	TX COMM ON FIRE PROTECTION	207828	PROFESSIONAL DEVELOPMENT	87.17
12/28/2020	TX FLOODPLAIN MGMT ASSN	209724	DUES & SUBSCRIPTIONS	100.00
12/28/2020	TX STATE UNIV-SAN MARCOS- RECREATI	70123	PRINTING & PUBLICATIONS	34.41
12/28/2020	TX STATE UNIV-SAN MARCOS- RECREATI	70124	PRINTING & PUBLICATIONS	34.41
<b>12/28/2020 Total</b>				<b>25,278.33</b>
12/29/2020	GT DISTRIBUTORS INC	INV0814504	UNIFORMS	187.39
12/29/2020	POORBOY DUWAYNE	TUIT-122920	TUITION REIMB PROGRAM	1,583.24
12/29/2020	ROBISON JESSICA	TUIT-122920	TUITION REIMB PROGRAM	2,089.20
12/29/2020	SMITH CONTRACTING CO INC	PR#4 C27 FINAL	AP RETAINAGE	42,876.81
12/29/2020	TECHLINE INC	1275198-00	STORES	1,290.08
12/29/2020	TECHLINE INC	1275229-00	STORES	6,120.00
<b>12/29/2020 Total</b>				<b>54,146.72</b>
12/30/2020	ATLAS ENVIRONMENTAL INC	12-CITYLITTER-2020	RIVER MAINTENANCE PROGRAM	110.00
12/30/2020	COMMUNITY COFFEE CO LLC	12457036551	EQUIPMENT-RENT/LEASE	108.00
12/30/2020	EDWARDS AQUIFER AUTHORITY	INV-202012210043	EAA MGMT FEES	271,671.15
12/30/2020	EDWARDS AQUIFER AUTHORITY	INV-202012210448	EAA MGMT FEES	184,736.38
12/30/2020	GALLS LLC	017308249	UNIFORMS	88.28
12/30/2020	HOWARD LARRY	REIMB-123020	SUPPLIES-OTHER	36.24
12/30/2020	SMEU	REBATE-123020	EFFICIENCY INCENTIVES	1,237.50
12/30/2020	SMEU	REBATE-123020-M	EFFICIENCY INCENTIVES	2,500.00
12/30/2020	SMITH CONTRACTING CO INC	RETAINAGE C539	AP RETAINAGE	119,097.79
12/30/2020	STRATEGIC GOVERNMENT RESOURCES II	2020-102669	PROFESSIONAL SERVICES	3,076.80
12/30/2020	TECHLINE INC	1271573-23	STORES	231.00
12/30/2020	TECHLINE INC	1273469-03	STORES	430.00
12/30/2020	TECHLINE INC	1274078-07	STORES	491.76
12/30/2020	TECHLINE INC	1275197-01	STORES	44.94
12/30/2020	TECHLINE INC	1275197-02	STORES	161.60
12/30/2020	TECHLINE INC	1275345-00	STORES	29,245.22
12/30/2020	TECHLINE INC	1275594-00	STORES	31,266.62
12/30/2020	TECHLINE INC	1275594-01	STORES	819.60

12/30/2020	TECHLINE INC	1275594-02	STORES	78.40
12/30/2020	UNIFIRST HOLDINGS INC	822 2379280	UNIFORMS	321.83
12/30/2020	UNIFIRST HOLDINGS INC	822 2379281	UNIFORMS	17.54
12/30/2020	UNIFIRST HOLDINGS INC	822 2379282	UNIFORMS	92.79
12/30/2020	UNIFIRST HOLDINGS INC	822 2379283	UNIFORMS	96.64
12/30/2020	UNIFIRST HOLDINGS INC	822 2379284	UNIFORMS	24.37
12/30/2020	UNIFIRST HOLDINGS INC	822 2379285	UNIFORMS	241.56
12/30/2020	UNIFIRST HOLDINGS INC	822 2379286	UNIFORMS	149.85
12/30/2020	UNIFIRST HOLDINGS INC	822 2379287	UNIFORMS	88.11
12/30/2020	UNIFIRST HOLDINGS INC	822 2379288	UNIFORMS	686.02
12/30/2020	UNIFIRST HOLDINGS INC	822 2379289	UNIFORMS	226.97
12/30/2020	UNIFIRST HOLDINGS INC	822 2379292	UNIFORMS	91.54
12/30/2020	UNIFIRST HOLDINGS INC	822 2379540	JANITORIAL SERVICES	33.00
12/30/2020	UNIFIRST HOLDINGS INC	822 2379541	JANITORIAL SERVICES	37.68
12/30/2020	UNIFIRST HOLDINGS INC	822 2379542	JANITORIAL SERVICES	33.00
<b>12/30/2020 Total</b>				<b>647,572.18</b>
12/31/2020	ALONZO, BACARISSE, IRVINE & PALMER,	76609	PROF SRVCS-AUDIT SRVCS	1,300.00
12/31/2020	APPLE INC	208757	DUES & SUBSCRIPTIONS	0.99
12/31/2020	CAPITAL AREA RURAL TRANSPORTATION	2275	LOCAL CITY ROUTE	158,608.92
12/31/2020	CENTERLINE SUPPLY LTD	ORD0028140	INVENTORY-TRAFFIC SHOP	2,880.00
12/31/2020	CREDIT SYSTEMS INT'L INC	121732	PROFESSIONAL SERVICES	1,371.23
12/31/2020	FEDERAL EXPRESS CORP	7-231-79631	POSTAGE	6.99
12/31/2020	FERGUSON WATERWORKS	39911	STORES	528.86
12/31/2020	GALLS LLC	017322492	UNIFORMS	55.25
12/31/2020	GALLS LLC	017322493	UNIFORMS	112.84
12/31/2020	GALLS LLC	017322494	UNIFORMS	57.45
12/31/2020	GBRA	SI010333	PROFESSIONAL SERVICES	850.00
12/31/2020	GEAR CLEANING SOLUTIONS LLC	31815	PROFESSIONAL SERVICES	2,083.51
12/31/2020	GRAINGER	209754	SUPPLIES-OTHER	125.68
12/31/2020	GRANDE TRUCK CENTER	CM1891822	SUPPLIES-OTHER	-165.86
12/31/2020	HD SUPPLY WATERWORKS LTD	N534090	INVENTORY-MATERIALS	548.40
12/31/2020	INGRAM LIBRARY SERVICES	207886	BOOKS & MATERIALS	2,407.44
12/31/2020	LOWER COLORADO RIVER AUTHORITY	LAB-0048375	PROFESSIONAL SERVICES	3,190.00
12/31/2020	MCCOYS CORPORATION	208740	SUPPLIES-OTHER	121.74

12/31/2020	MUNICIPAL CODE CORP	00353042	PRINTING & PUBLICATIONS	1,253.80
12/31/2020	NEW DAWN TECHNOLOGIES	J11499	SOFTWARE LIC & MAINTENANCE	500.00
12/31/2020	OFFICE DEPOT	207891	SUPPLIES-OFFICE	99.98
12/31/2020	OFFICE DEPOT	207908	SUPPLIES-OTHER	97.27
12/31/2020	OFFICE DEPOT	208728	SUPPLIES-OFFICE	9.59
12/31/2020	OFFICE DEPOT	208735	POLICE CONTRIBUTIONS	15.49
12/31/2020	OFFICE DEPOT	208746	SUPPLIES-OFFICE	94.35
12/31/2020	OFFICE DEPOT	208756	SUPPLIES-OFFICE	389.90
12/31/2020	OFFICE DEPOT	208761	SUPPLIES-OFFICE	99.33
12/31/2020	OFFICE DEPOT	209762	SUPPLIES-OFFICE	273.13
12/31/2020	ONLINE INFORMATION SVCS INC	1035182	PROFESSIONAL SERVICES	791.40
12/31/2020	SAN ANTONIO RIVER AUTHORITY	00009903	DUES & SUBSCRIPTIONS	60.42
12/31/2020	TIME WARNER CABLE	212356	COMMUNICATIONS/TELEPHONE	74.04
12/31/2020	TIME WARNER CABLE	212356	DUES & SUBSCRIPTIONS	78.60
12/31/2020	TX DISPOSAL SYSTEMS INC	5752457	GARBAGE CONTRACT-RESIDENTIAL	325,917.48
12/31/2020	TX DISPOSAL SYSTEMS INC	5752457	GARBAGE-CITY FACILITIES	6,022.00
12/31/2020	TX DISPOSAL SYSTEMS INC	5754775	MS4 COMPLIANCE COST	2,927.14
12/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-23654	CONTRACTED SERVICES	278.05
12/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-23655	PROFESSIONAL SERVICES	131.10
12/31/2020	TX EXCAVATION SAFETY SYSTEM INC	20-23741	PROFESSIONAL SERVICES	484.74
12/31/2020	TX FIRE CHIEFS ASSOCIATION	505	DUES & SUBSCRIPTIONS	701.00
12/31/2020	TX FLOODPLAIN MGMT ASSN	209735	PROFESSIONAL DEVELOPMENT	100.00
12/31/2020	TX FLOODPLAIN MGMT ASSN	209753	DUES & SUBSCRIPTIONS	100.00
12/31/2020	ULINE INC	208755	SUPPLIES-OTHER	720.86
12/31/2020	ULINE INC	209761	BEAUTIFICATION PROJECTS	332.27
12/31/2020	UNIFIRST HOLDINGS INC	822 2379958	JANITORIAL SERVICES	33.00
<b>12/31/2020 Total</b>				<b>515,668.38</b>
01/01/2021	A E CUMMINGS INC	32549	BASE MATERIAL	800.00
01/01/2021	A E CUMMINGS INC	32549	CONTRACTED SERVICES	800.00
01/01/2021	A E CUMMINGS INC	32549	MATERIALS-MAINTENANCE	400.00
01/01/2021	GBRA	SI010092	RAW WATER DELIVERY SYS O&M	83,108.09
01/01/2021	GBRA	SI010093	RAW WATER DELIVERY SYS DEBT	51,853.37
01/01/2021	GBRA	SI010126	SURFACE WATER SUPPLY	125,833.33
01/01/2021	SAN ANTONIO RIVER AUTHORITY	00009937	DUES & SUBSCRIPTIONS	100.00



01/01/2021	SAN MARCOS HAYS CO EMS	IN000001989	EMS CONTRIBUTION	138,193.25
01/01/2021	THE BRANDT COMPANIES LLC	SRV0181093	EQUIPMENT-RENT/LEASE	1,900.00
01/01/2021	TML-IRP	8475-100120	INSURANCE	12,675.32
01/01/2021	TYLER TECHNOLOGIES INC	045-324338	SOFTWARE LIC & MAINTENANCE	213,871.09
01/01/2021	TYLER TECHNOLOGIES INC	130-18067	SOFTWARE LIC & MAINTENANCE	7,102.94
01/01/2021	TYLER TECHNOLOGIES INC	130-18068	SOFTWARE LIC & MAINTENANCE	8,243.21
01/01/2021	TYLER TECHNOLOGIES INC	130-18069	SOFTWARE LIC & MAINTENANCE	3,722.62
<b>01/01/2021 Total</b>				<b>648,603.22</b>
01/03/2021	CITIBANK NA	010321PC	ACI LIABILITY	241,476.91
01/03/2021	SAN MARCOS AREA CHAMBER OF COM	1086	BUILDING RENTAL	2,000.00
01/03/2021	SAN MARCOS AREA CHAMBER OF COM	1086	POSTAGE	22.00
<b>01/03/2021 Total</b>				<b>243,498.91</b>
01/04/2021	AUSTEX PRINTING & MAILING	111026	PRINTING & PUBLICATIONS	973.67
01/04/2021	BISCOM INC	0134499	SOFTWARE LIC & MAINTENANCE	211.85
01/04/2021	DIAMONDBACK LANDSCAPING AND LAV	51598	PROFESSIONAL SERVICES	400.00
01/04/2021	GALLS LLC	017330327	UNIFORMS	117.15
01/04/2021	GALLS LLC	017332894	UNIFORMS	112.31
01/04/2021	GALLS LLC	017332921	UNIFORMS	168.21
01/04/2021	GALLS LLC	017332923	UNIFORMS	115.50
01/04/2021	GUADALUPE BASIN COALITION	GBC010421	DUES & SUBSCRIPTIONS	1,000.00
01/04/2021	SHERWIN-WILLIAMS CO	6438-4	MURAL FUNDING	10.16
01/04/2021	TEXAS STATE UNIVERSITY	1129	PROFESSIONAL SERVICES	727.00
01/04/2021	THOMSON WEST	843678786	LEGAL REFERENCE SERVICES	1,007.00
01/04/2021	TX DEPT OF STATE HEALTH SERVICES	2012563	BIRTHS-VITAL STATS	42.09
01/04/2021	TX MUNICIPAL RETIREMENT SYS	01150-DEC20	RETIREMENT PAYABLE-TMRS	1,361,901.29
01/04/2021	UNIFIRST HOLDINGS INC	822 2380722	JANITORIAL SERVICES	33.00
<b>01/04/2021 Total</b>				<b>1,366,819.23</b>
01/05/2021	COMBINED COMMUNITY ACTION INC	CCA-010521	EFFICIENCY INCENTIVES	25,000.00
01/05/2021	GBRA	SI010144	SWTP O&M	34,605.59
01/05/2021	GREEN GUY RECYCLING INC	2021-0012	CONTRACTED SERVICES	380.00
01/05/2021	RECREATION ENGINEERING AND PLANN	PR#35 FY061	PARD GF DEBT 2010	4,260.00
<b>01/05/2021 Total</b>				<b>64,245.59</b>
01/06/2021	COMBINED COMMUNITY ACTION INC	ALLOC-0121	COMBINED COMMUNITY ACTION	5,000.00
01/06/2021	GALLS LLC	017352985	UNIFORMS	245.00

01/06/2021	GENAUSTIN	ALLOC-0121	GENAUSTIN	1,666.67
01/06/2021	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0121	HAYS CALDWELL WOMEN'S CENTER	21,000.00
01/06/2021	HAYS COUNTY FOOD BANK	ALLOC-0121	HAYS COUNTY AREA FOOD BANK	16,666.66
01/06/2021	KNIGHT SECURITY SYSTEM LLC	823552	SUPPLIES-OTHER	399.00
01/06/2021	NOSOTROS LA GENTE	ALLOC-0121	NOSOTRO LA GENTE	3,166.66
01/06/2021	PALS OF CENTRAL TX	ALLOC-0121	PALS	3,166.67
01/06/2021	SAN MARCOS HOUSING AUTHORITY	ALLOC-0121	SAN MARCOS HOUSING AUTHORITY	9,500.00
01/06/2021	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0121	SCHEIB OPPORTUNITY CENTER	9,666.67
01/06/2021	SHI GOVERNMENT SOLUTIONS INC	GB00397558	SOFTWARE LIC & MAINTENANCE	1,770.00
01/06/2021	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0121	SOCIETY OF ST VINCENT DE PAUL	6,000.00
01/06/2021	STRATEGIC GOVERNMENT RESOURCES II	2021-102688	ADVERTISING-JOB VACANCY	575.00
01/06/2021	TECHLINE INC	1271205-00	STORES	10,320.00
01/06/2021	TECHLINE INC	1272333-00	STORES	3,916.00
01/06/2021	TECHLINE INC	1273772-14	STORES	2,780.08
01/06/2021	TECHLINE INC	1274437-00	STORES	3,330.00
01/06/2021	TECHLINE INC	1275194-00	STORES	4,895.00
01/06/2021	TECHLINE INC	1275196-01	STORES	1,421.00
01/06/2021	TECHLINE INC	1275197-03	STORES	324.72
01/06/2021	TECHLINE INC	1275197-04	STORES	117.00
01/06/2021	TECHLINE INC	1275594-03	STORES	1.60
01/06/2021	UNIFIRST HOLDINGS INC	822 238131	UNIFORMS	92.79
01/06/2021	UNIFIRST HOLDINGS INC	822 2381329	UNIFORMS	344.23
01/06/2021	UNIFIRST HOLDINGS INC	822 2381330	UNIFORMS	17.54
01/06/2021	UNIFIRST HOLDINGS INC	822 2381332	UNIFORMS	96.64
01/06/2021	UNIFIRST HOLDINGS INC	822 2381333	UNIFORMS	24.37
01/06/2021	UNIFIRST HOLDINGS INC	822 2381334	UNIFORMS	241.56
01/06/2021	UNIFIRST HOLDINGS INC	822 2381335	UNIFORMS	149.85
01/06/2021	UNIFIRST HOLDINGS INC	822 2381336	UNIFORMS	88.11
01/06/2021	UNIFIRST HOLDINGS INC	822 2381337	UNIFORMS	706.72
01/06/2021	UNIFIRST HOLDINGS INC	822 2381338	UNIFORMS	209.90
01/06/2021	UNIFIRST HOLDINGS INC	822 2381341	UNIFORMS	91.54
01/06/2021	UNIFIRST HOLDINGS INC	822 2381584	JANITORIAL SERVICES	33.00
01/06/2021	UNIFIRST HOLDINGS INC	822 2381585	JANITORIAL SERVICES	33.00
01/06/2021	UNIFIRST HOLDINGS INC	822 2381586	JANITORIAL SERVICES	33.00

01/06/2021	UNIFIRST HOLDINGS INC	822 2381587	JANITORIAL SERVICES	33.00
01/06/2021	UNIFIRST HOLDINGS INC	822 2381588	JANITORIAL SERVICES	33.00
<b>01/06/2021 Total</b>				<b>108,155.98</b>
01/07/2021	FEDERAL EXPRESS CORP	7-238-00211	POSTAGE	7.00
01/07/2021	GALLS LLC	017363070	UNIFORMS	20.77
01/07/2021	GALLS LLC	017367267	UNIFORMS	40.57
01/07/2021	GT DISTRIBUTORS INC	INV0817135	UNIFORMS	24.00
01/07/2021	TECHLINE INC	1939883-00	STORES	2,180.00
01/07/2021	TECHLINE INC	3112992-00	STORES	6,099.00
01/07/2021	TECHLINE INC	3112999-00	STORES	3,217.00
01/07/2021	TX DISPOSAL SYSTEMS INC	5767961	EQUIPMENT-RENT/LEASE	360.00
01/07/2021	VICKREY & ASSOCIATES INC	108630R2	ENG DF DEBT 2016	3,277.00
01/07/2021	VICKREY & ASSOCIATES INC	108630R2	ENGINEERING GF DEBT 2014	6,088.00
<b>01/07/2021 Total</b>				<b>21,313.34</b>
01/08/2021	CALPINE CORPORATION	67942	POWER COSTS-ERCOT & OTHER	6,579.64
01/08/2021	CALPINE CORPORATION	67942	POWER COSTS-FUEL	292,793.80
01/08/2021	CALPINE CORPORATION	67942	POWER COSTS-TRANSMISSION	29,608.36
01/08/2021	GRAINGER	9767224802	SUPPLIES-OTHER	687.28
01/08/2021	ITERIS INC	129681	INVENTORY-TRAFFIC SHOP	3,440.00
01/08/2021	MATERA PAPER CO INC	A187446	JANITORIAL SERVICES	437.76
01/08/2021	SHERWIN-WILLIAMS CO	6618-1	MURAL FUNDING	-22.94
01/08/2021	SHERWIN-WILLIAMS CO	6619-9	MURAL FUNDING	10.16
01/08/2021	SMEU	REBATE-010821-BB	EFFICIENCY INCENTIVES	2,500.00
01/08/2021	SMEU	REBATE-010821-CS	EFFICIENCY INCENTIVES	1,532.50
01/08/2021	SMEU	REBATE-010821-JC	EFFICIENCY INCENTIVES	275.00
01/08/2021	SMEU	REBATE-010821-KO	EFFICIENCY INCENTIVES	847.50
01/08/2021	STATE COMPTRROLLER	QTRRPT-123120	BIRTHS-VITAL STATS	570.60
01/08/2021	TECHLINE INC	1275596-00	STORES	5,814.00
01/08/2021	UNIFIRST HOLDINGS INC	822 2382350	JANITORIAL SERVICES	33.00
01/08/2021	UNIFIRST HOLDINGS INC	822 2382351	JANITORIAL SERVICES	48.80
01/08/2021	UNIFIRST HOLDINGS INC	822 2382352	JANITORIAL SERVICES	33.00
<b>01/08/2021 Total</b>				<b>345,188.46</b>
01/09/2021	COLORADO MATERIALS LTD	304472	INVENTORY-MATERIALS	10,030.29
01/09/2021	PERMIT CENTER	REFUND 2014-1604	PICP ESCROW (PERMIT CTR)	858.00

<b>01/09/2021 Total</b>				<b>10,888.29</b>
01/11/2021	APPLE INC	209817	DUES & SUBSCRIPTIONS	2.99
01/11/2021	BASTROP SCALE CO INC	209835	PROFESSIONAL SERVICES	227.10
01/11/2021	CENTURYLINK	209774	EOY ACCOUNTS PAYABLE	11,856.42
01/11/2021	DELL MARKETING LP	212470	SUPPLIES-OTHER	24.07
01/11/2021	DELL MARKETING LP	212471	SUPPLIES-COMPUTERS	2,295.00
01/11/2021	DELL MARKETING LP	212472	CAPCOG-PSAP	863.38
01/11/2021	DIAMONDBACK LANDSCAPING AND LAV	51619	PROFESSIONAL SERVICES	300.00
01/11/2021	GREEN GUY RECYCLING INC	2021-0020	GARBAGE CONTRACT-RECYCLE	21,400.31
01/11/2021	GREEN GUY RECYCLING INC	2021-0020	RECYCLING-CITY FACILITIES	3,220.70
01/11/2021	GULF COAST PAPER CO INC	1987599	SUPPLIES-OTHER	2,751.19
01/11/2021	HAYS COUNTY	RENT-0221 KYLE	BUILDING RENTAL	1,600.00
01/11/2021	HILL CO SPRINGS	208799	SUPPLIES-OTHER	84.99
01/11/2021	HILL CO SPRINGS	208836	SUPPLIES-OFFICE	22.99
01/11/2021	HILL COUNTRY TROPHY LLC	208829	SUPPLIES-OTHER	300.00
01/11/2021	HILL COUNTRY TROPHY LLC	208842	SUPPLIES-OTHER	73.00
01/11/2021	INGRAM LIBRARY SERVICES	208859	BOOKS & MATERIALS	2,881.79
01/11/2021	INGRAM LIBRARY SERVICES	208860	BOOKS & MATERIALS	2,748.63
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013982	CONTRACTED SERVICES	204.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013983	COMMUNICATIONS/TELEPHONE	119.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013984	COMMUNICATIONS/TELEPHONE	34.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013986	COMMUNICATIONS/TELEPHONE	731.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013987	COMMUNICATIONS/TELEPHONE	1,683.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013988	MAINT CONTRACT-OFFICE EQUIP	51.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013989	COMMUNICATIONS/TELEPHONE	245.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013990	COMMUNICATIONS/TELEPHONE	187.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013991	EQUIPMENT-RENT/LEASE	4,852.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013992	COMMUNICATIONS/TELEPHONE	153.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013993	COMMUNICATIONS/TELEPHONE	442.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013994	MOBILE COMM SYSTEM	289.00
01/11/2021	LOWER COLORADO RIVER AUTHORITY	TMR0013995	MOBILE COMM SYSTEM	459.00
01/11/2021	MILSOFT UTILITY SOLUTIONS INC	20210492	PROFESSIONAL SERVICES	27,000.00
01/11/2021	MILSOFT UTILITY SOLUTIONS INC	20210493	PROFESSIONAL SERVICES	7,500.00
01/11/2021	MILSOFT UTILITY SOLUTIONS INC	20210494	PROFESSIONAL SERVICES	10,000.00

01/11/2021	MILSOFT UTILITY SOLUTIONS INC	20210495	PROFESSIONAL SERVICES	16,875.00
01/11/2021	MILSOFT UTILITY SOLUTIONS INC	20210496	PROFESSIONAL SERVICES	11,250.00
01/11/2021	MILSOFT UTILITY SOLUTIONS INC	20210497	PROFESSIONAL SERVICES	13,500.00
01/11/2021	OFFICE DEPOT	208770	SUPPLIES-OFFICE	39.43
01/11/2021	OFFICE DEPOT	208806	SUPPLIES-OFFICE	29.97
01/11/2021	OFFICE DEPOT	208857	SUPPLIES-OFFICE	170.04
01/11/2021	OFFICE DEPOT	208858	SUPPLIES-OFFICE	31.34
01/11/2021	OFFICE DEPOT	209826	SUPPLIES-OFFICE	69.98
01/11/2021	OFFICE DEPOT	209831	EMPLOYEE GROUP ACTIVITIES	-63.00
01/11/2021	OFFICE DEPOT	213900	SUPPLIES-OFFICE	37.95
01/11/2021	OFFICE DEPOT	213901	SUPPLIES-OFFICE	19.19
01/11/2021	PEST MANAGEMENT INC	470906	CONTRACTED SERVICES	138.24
01/11/2021	PEST MANAGEMENT INC	470910	CONTRACTED SERVICES	22.55
01/11/2021	PEST MANAGEMENT INC	470913	CONTRACTED SERVICES	88.00
01/11/2021	PEST MANAGEMENT INC	470927	CONTRACTED SERVICES	32.64
01/11/2021	PEST MANAGEMENT INC	470930	CONTRACTED SERVICES	18.72
01/11/2021	PEST MANAGEMENT INC	470931	CONTRACTED SERVICES	28.80
01/11/2021	PEST MANAGEMENT INC	470932	CONTRACTED SERVICES	11.30
01/11/2021	PEST MANAGEMENT INC	470983	CONTRACTED SERVICES	12.00
01/11/2021	PEST MANAGEMENT INC	470984	CONTRACTED SERVICES	12.00
01/11/2021	PEST MANAGEMENT INC	471025	CONTRACTED SERVICES	24.00
01/11/2021	PEST MANAGEMENT INC	471204	CONTRACTED SERVICES	120.00
01/11/2021	SOUTHSIDE COMMUNITY CENTER	ALLOC-0121	SOUTHSIDE COMMUNITY CENTER	26,000.00
01/11/2021	TCMA	208781	DUES & SUBSCRIPTIONS	580.50
01/11/2021	TCMA	208782	DUES & SUBSCRIPTIONS	826.58
01/11/2021	TECHLINE INC	1331616-00	STORES	650.00
01/11/2021	TECHLINE INC	1939916-00	STORES	804.00
01/11/2021	TIME WARNER CABLE	208831	EQUIPMENT-RENT/LEASE	109.95
01/11/2021	TIME WARNER CABLE	208837	EQUIPMENT-RENT/LEASE	73.47
01/11/2021	TIME WARNER CABLE	208845	COMMUNICATIONS/TELEPHONE	119.99
01/11/2021	TIME WARNER CABLE	208846	COMMUNICATIONS/TELEPHONE	100.51
01/11/2021	TIME WARNER CABLE	208847	COMMUNICATIONS/TELEPHONE	100.51
01/11/2021	TWOFOLD LLC	RENT-0221 NB	BUILDING RENTAL	1,600.00
01/11/2021	TX COMM ON ENVIRONMENTAL QUALIT	208798	DUES & SUBSCRIPTIONS	10.48

01/11/2021	TX COMM ON FIRE PROTECTION	209841	PROFESSIONAL DEVELOPMENT	87.17
01/11/2021	TX DOWNTOWN ASSOCIATION	208854	DUES & SUBSCRIPTIONS	450.00
01/11/2021	TX MUNICIPAL COURTS EDUC CTR	212473	PROFESSIONAL DEVELOPMENT	100.00
01/11/2021	TX MUNICIPAL COURTS EDUC CTR	212474	PROFESSIONAL DEVELOPMENT	100.00
01/11/2021	TX MUNICIPAL COURTS EDUC CTR	212475	PROFESSIONAL DEVELOPMENT	50.00
01/11/2021	TX STATE UNIV-SAN MARCOS- RECREATI	208779	PROFESSIONAL DEVELOPMENT	50.00
01/11/2021	TX STATE UNIV-SAN MARCOS- RECREATI	208808	PRINTING & PUBLICATIONS	34.41
01/11/2021	TX STATE UNIV-SAN MARCOS- RECREATI	208809	PRINTING & PUBLICATIONS	34.41
01/11/2021	TX STATE UNIV-SAN MARCOS- RECREATI	208810	PRINTING & PUBLICATIONS	34.41
<b>01/11/2021 Total</b>				<b>178,986.10</b>
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108270	CONTRACTED SERVICES-VET	1,096.33
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108270	SUPPLIES-MEDICAL	106.48
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108272	CONTRACTED SERVICES-VET	858.01
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108272	SUPPLIES-MEDICAL	83.33
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108276	CONTRACTED SERVICES-VET	72.96
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108276	SUPPLIES-MEDICAL	7.08
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108277	CONTRACTED SERVICES-VET	93.76
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108277	SUPPLIES-MEDICAL	9.10
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108278	CONTRACTED SERVICES-VET	21.06
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108278	SUPPLIES-MEDICAL	2.04
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108279	CONTRACTED SERVICES-VET	24.78
01/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108279	SUPPLIES-MEDICAL	2.41
01/12/2021	CANON FINANCIAL SERVICES INC	26023971	EQUIPMENT-RENT/LEASE	78.83
01/12/2021	CANON FINANCIAL SERVICES INC	26023972	EQUIPMENT-RENT/LEASE	196.33
01/12/2021	CANON FINANCIAL SERVICES INC	26023973	EQUIPMENT-RENT/LEASE	65.79
01/12/2021	CANON FINANCIAL SERVICES INC	26023974	EQUIPMENT-RENT/LEASE	65.56
01/12/2021	CANON FINANCIAL SERVICES INC	26023975	SUPPLIES-OTHER	111.13
01/12/2021	CANON FINANCIAL SERVICES INC	26023976	EQUIPMENT-RENT/LEASE	78.83
01/12/2021	CANON FINANCIAL SERVICES INC	26023977	COPIER RENTAL	187.35
01/12/2021	CANON FINANCIAL SERVICES INC	26023980	EQUIPMENT-RENT/LEASE	200.02
01/12/2021	CDW-G LLC	6480263	SOFTWARE LIC & MAINTENANCE	5,885.67
01/12/2021	CITY OF SEGUIN	8003-1220	POWER & LIGHT	155.00
01/12/2021	COBB FENDLEY & ASSOC INC	288933	ENGINEERING GF DEBT 2013	388.95
01/12/2021	DIEBOLD INC	502456752	MAINT CONTRACT-OFFICE EQUIP	1,200.00

01/12/2021	GT DISTRIBUTORS INC	INV0818496	UNIFORMS	16.90
01/12/2021	SMEU	REBATE-011221-DC	EFFICIENCY INCENTIVES	527.50
<b>01/12/2021 Total</b>				<b>11,535.20</b>
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108304	CONTRACTED SERVICES-VET	953.34
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108304	SUPPLIES-MEDICAL	92.59
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108305	CONTRACTED SERVICES-VET	715.00
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108305	SUPPLIES-MEDICAL	69.44
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108306	CONTRACTED SERVICES-VET	667.35
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108306	SUPPLIES-MEDICAL	64.81
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108307	CONTRACTED SERVICES-VET	206.56
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108307	SUPPLIES-MEDICAL	20.06
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108308	CONTRACTED SERVICES-VET	438.17
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108308	SUPPLIES-MEDICAL	42.56
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108309	CONTRACTED SERVICES-VET	78.13
01/13/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108309	SUPPLIES-MEDICAL	7.59
01/13/2021	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-010121	PROFESSIONAL SERVICES	772.71
01/13/2021	FERGUSON WATERWORKS	1098730	INVENTORY-MATERIALS	821.80
01/13/2021	RABA KISTNER INC	A032670	ENGINEERING GF DEBT 09	1,678.88
01/13/2021	RABA KISTNER INC	A032670	ENGINEERING GF DEBT 2008A	3,363.25
01/13/2021	RABA KISTNER INC	A032678	ENGINEERING GF DEBT PTT	4,789.90
01/13/2021	TECHLINE INC	1271554-04	STORES	21,563.10
01/13/2021	TECHLINE INC	1271621-17	STORES	451.49
01/13/2021	TECHLINE INC	1273460-05	STORES	555.68
01/13/2021	TECHLINE INC	1274078-08	STORES	555.68
01/13/2021	TECHLINE INC	1275197-05	STORES	555.68
01/13/2021	TECHLINE INC	1275303-00	STORES	321.00
01/13/2021	TECHLINE INC	1275594-04	STORES	5,794.84
01/13/2021	TECHLINE INC	1275594-05	STORES	1,250.28
01/13/2021	TECHLINE INC	1275907-00	STORES	8,190.42
01/13/2021	TECHLINE INC	1275924-00	STORES	2,227.50
01/13/2021	TECHLINE INC	1275969-00	STORES	2,341.18
01/13/2021	TECHLINE INC	1276036-00	STORES	1,525.34
01/13/2021	TX DISPOSAL SYSTEMS INC	5762798	EQUIPMENT-RENT/LEASE	125.00
01/13/2021	TX HISTORICAL COMMISSION	INV-011321	DUES & SUBSCRIPTIONS	535.00

01/13/2021	UNIFIRST HOLDINGS INC	822 2383326	UNIFORMS	370.00
01/13/2021	UNIFIRST HOLDINGS INC	822 2383328	UNIFORMS	92.79
01/13/2021	UNIFIRST HOLDINGS INC	822 2383329	UNIFORMS	96.64
01/13/2021	UNIFIRST HOLDINGS INC	822 2383330	UNIFORMS	706.69
01/13/2021	UNIFIRST HOLDINGS INC	822 2383331	UNIFORMS	244.21
01/13/2021	UNIFIRST HOLDINGS INC	822 2383333	UNIFORMS	88.11
01/13/2021	UNIFIRST HOLDINGS INC	822 2383334	UNIFORMS	712.22
01/13/2021	UNIFIRST HOLDINGS INC	822 2383335	UNIFORMS	263.21
01/13/2021	UNIFIRST HOLDINGS INC	822 2383338	UNIFORMS	91.54
01/13/2021	UNIFIRST HOLDINGS INC	822 2383588	JANITORIAL SERVICES	33.00
01/13/2021	UNIFIRST HOLDINGS INC	822 2383589	JANITORIAL SERVICES	37.68
01/13/2021	UNIFIRST HOLDINGS INC	822 2383590	JANITORIAL SERVICES	33.00
<b>01/13/2021 Total</b>				<b>63,543.42</b>
01/14/2021	BANK OF AMERICA	OSUEMSR4UE	INTEREST PAYMENTS	92,188.48
01/14/2021	CH2M HILL INC	351290-029	WWTP O&M-OMI CONTRACT	253,755.05
01/14/2021	CH2M HILL INC	351290-029	WWTP POWER COST-OMI CONTRACT	27,078.27
01/14/2021	FEDERAL EXPRESS CORP	7-244-49601	POSTAGE	7.17
01/14/2021	FEDERAL EXPRESS CORP	7-244-76451	INVESTIGATIVE COSTS	17.45
01/14/2021	GALLS LLC	017418069	UNIFORMS	164.42
01/14/2021	GALLS LLC	017418070	UNIFORMS	55.25
01/14/2021	GALLS LLC	017421371	UNIFORMS	110.50
01/14/2021	STRATEGIC GOVERNMENT RESOURCES II	2021-102728	PROFESSIONAL SERVICES	6,634.35
01/14/2021	UNIFIRST HOLDINGS INC	822 2384005	JANITORIAL SERVICES	33.00
01/14/2021	UNION PACIFIC RAILROAD COMPANY	03252-82	ELECTRIC CASH	9,000.00
<b>01/14/2021 Total</b>				<b>389,043.94</b>
01/15/2021	CENTERLINE SUPPLY LTD	ORD0030022	INVENTORY-TRAFFIC SHOP	10,368.00
01/15/2021	COX COMMERCIAL LLC	RETAINAGE 218-01	AP RETAINAGE	144,606.80
01/15/2021	GBRA	SI010076	SWTP O&M	121,671.26
01/15/2021	GBRA	SI010076	SWTP POWER COST	34,572.04
01/15/2021	GBRA	SI010076-CM	WHOLESALE WATER SALES	-72,263.13
01/15/2021	MATERA PAPER CO INC	A187689	JANITORIAL SERVICES	759.27
01/15/2021	RIVERCITY SPORTSWEAR LLC	150178	UNIFORMS	620.00
01/15/2021	SMEU	REBATE-011521	EFFICIENCY INCENTIVES	1,867.50
01/15/2021	TECHLINE INC	1271453-00	STORES	113,026.00



01/15/2021	THE LIBRARY CORPORATION	2021040073	SOFTWARE LIC & MAINTENANCE	848.00
01/15/2021	VICKREY & ASSOCIATES INC	109756	ENG DF DEBT 2016	1,693.75
01/15/2021	VICKREY & ASSOCIATES INC	109756	ENGINEERING GF DEBT 2014	1,693.75
<b>01/15/2021 Total</b>				<b>359,463.24</b>
01/16/2021	COLORADO MATERIALS LTD	304856-1070	INVENTORY-MATERIALS	872.64
01/16/2021	COLORADO MATERIALS LTD	304856-1320	INVENTORY-MATERIALS	1,883.36
01/16/2021	GALLS LLC	017440437	UNIFORMS	261.14
01/16/2021	GALLS LLC	017440469	UNIFORMS	42.06
<b>01/16/2021 Total</b>				<b>3,059.20</b>
01/18/2021	GALLS LLC	017442518	UNIFORMS	123.47
01/18/2021	GALLS LLC	017442519	UNIFORMS	386.88
01/18/2021	GALLS LLC	017442534	UNIFORMS	43.49
01/18/2021	THE DAVEY TREE EXPERT CO	915307301	CONTRACTED SERVICES	2,400.00
<b>01/18/2021 Total</b>				<b>2,953.84</b>
01/19/2021	AED SUPERSTORE	1827109	SAFETY PROGRAM	744.00
01/19/2021	CAPITAL AREA COUNCIL OF GOVERNMEI	210981	COMMUNICATIONS/TELEPHONE	34.14
01/19/2021	CHUCK NASH CHEVROLET	397331	INVENTORY-MAINTENANCE GARAGE	886.00
01/19/2021	CHUCK NASH CHEVROLET	397409	SUPPLIES-OTHER	30.62
01/19/2021	CHUCK NASH CHEVROLET	397465	INVENTORY-MAINTENANCE GARAGE	367.57
01/19/2021	DEALERS ELECTRICAL SUPPLY	208875	SUPPLIES-OTHER	145.96
01/19/2021	DELL MARKETING LP	210982	SUPPLIES-OTHER	25.79
01/19/2021	DELL MARKETING LP	210983	SUPPLIES-OTHER	210.00
01/19/2021	DELL MARKETING LP	210984	SUPPLIES-OTHER	172.49
01/19/2021	DELL MARKETING LP	210985	SUPPLIES-OTHER	210.00
01/19/2021	ELLIOTT ELECTRIC SUPPLY INC	98-39975-01	MATERIALS-CUSTOMER EXT	1,885.60
01/19/2021	EMBASSY SUITES	213943	ASSESSMENTS CENTER	119.60
01/19/2021	FARRWEST ENVIRONMENTAL SUPPLY IN	209926	SUPPLIES-OTHER	881.22
01/19/2021	FLUID METER SERVICE CORP	209900	SUPPLIES-OTHER	100.00
01/19/2021	GALLS LLC	017452506	UNIFORMS	11.15
01/19/2021	GRAINGER	208896	SUPPLIES-OTHER	115.68
01/19/2021	GRAINGER	209927	SUPPLIES-OTHER	185.11
01/19/2021	GRAINGER	209982	PD ROUTINE CAPITAL MAINT	64.12
01/19/2021	GT DISTRIBUTORS INC	INV0820238	UNIFORMS	27.50
01/19/2021	HAYS COUNTY	208881	SUPPLIES-OTHER	3.13

01/19/2021	HAYS COUNTY	208882	SUPPLIES-OTHER	125.00
01/19/2021	HEB GROCERY CO LP	212566	SUPPLIES-OTHER	26.92
01/19/2021	MCCOYS CORPORATION	208878	REPAIRS-MAINTENANCE	48.56
01/19/2021	MCCOYS CORPORATION	208879	REPAIRS-MAINTENANCE	18.97
01/19/2021	MCCOYS CORPORATION	208898	SUPPLIES-OTHER	7.76
01/19/2021	MCCOYS CORPORATION	210970	SUPPLIES-OTHER	19.98
01/19/2021	OFFICE DEPOT	208876	SUPPLIES-OTHER	109.55
01/19/2021	OFFICE DEPOT	209862	SUPPLIES-OTHER	51.50
01/19/2021	OFFICE DEPOT	209870	SUPPLIES-OFFICE	20.59
01/19/2021	OFFICE DEPOT	209902	SUPPLIES-OFFICE	101.55
01/19/2021	OFFICE DEPOT	209904	SUPPLIES-OTHER	719.97
01/19/2021	OFFICE DEPOT	209905	SUPPLIES-OTHER	179.98
01/19/2021	OFFICE DEPOT	209906	SUPPLIES-OTHER	27.99
01/19/2021	OFFICE DEPOT	209907	SUPPLIES-OTHER	49.98
01/19/2021	OFFICE DEPOT	209908	SUPPLIES-OTHER	53.95
01/19/2021	OFFICE DEPOT	209942	SUPPLIES-OFFICE	41.98
01/19/2021	OFFICE DEPOT	209943	SUPPLIES-OFFICE	11.18
01/19/2021	OFFICE DEPOT	209944	SUPPLIES-OFFICE	6.09
01/19/2021	OFFICE DEPOT	209987	SUPPLIES-OTHER	15.98
01/19/2021	OFFICE DEPOT	209988	SUPPLIES-OTHER	479.98
01/19/2021	OFFICE DEPOT	210973	SUPPLIES-OFFICE	260.71
01/19/2021	OFFICE DEPOT	210974	SUPPLIES-OFFICE	17.49
01/19/2021	OFFICE DEPOT	210975	SUPPLIES-OFFICE	37.89
01/19/2021	PARKS AND REC	REFUND-011921	ANNUAL ENTRY FEE-RESIDENT	82.61
01/19/2021	PEDERNALES ELECTRIC COOP INC	354-1220	POWER & LIGHT	3,214.82
01/19/2021	PEDERNALES ELECTRIC COOP INC	354-1220	POWER & LIGHT-FIRE	617.58
01/19/2021	PEDERNALES ELECTRIC COOP INC	354-1220	POWER & LIGHT-OTHER BLDGS	2,053.77
01/19/2021	PEDERNALES ELECTRIC COOP INC	354-1220	STREET LIGHTING	218.85
01/19/2021	PEDERNALES ELECTRIC COOP INC	354-1220	SUSPENSE-UTILITY FEES	2,845.62
01/19/2021	PEDERNALES ELECTRIC COOP INC	354-1220	TRAFFIC LIGHTS	45.73
01/19/2021	PERMIT CENTER	REFUND 2016-2000	SITE PLAN ESCROW (PERMIT CTR)	91,353.24
01/19/2021	PERMIT CENTER	REFUND 2017-2277	SITE PLAN ESCROW (PERMIT CTR)	14,400.00
01/19/2021	PROSTAR SERVICES INC	209863	SUPPLIES-OTHER	98.00
01/19/2021	SNAP-ON INDUSTRIAL TOOLS	ARV-46607940	SUPPLIES-OTHER	154.68

01/19/2021	STRATEGIC GOVERNMENT RESOURCES II 2021-102732		TRAINING-SUPERVISORY	121.00
01/19/2021	TX COMM ON ENVIRONMENTAL QUALIT 208870		PROFESSIONAL DEVELOPMENT	111.00
01/19/2021	TX POLICE ASSOCIATION 209990		DUES & SUBSCRIPTIONS	100.00
01/19/2021	TX STATE UNIV-SAN MARCOS- RECREATI 209884		PRINTING & PUBLICATIONS	-64.83
01/19/2021	TX STATE UNIV-SAN MARCOS- RECREATI 209885		PRINTING & PUBLICATIONS	34.41
01/19/2021	TX STATE UNIV-SAN MARCOS- RECREATI 70129		PRINTING & PUBLICATIONS	129.66
01/19/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 209983		SUPPLIES-OFFICE	45.41
01/19/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 209984		SUPPLIES-OFFICE	208.70
01/19/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 209985		SUPPLIES-OFFICE	45.41
01/19/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 209986		SUPPLIES-OFFICE	208.70
01/19/2021	TX WATER UTILITIES ASSOC 209858		PROFESSIONAL DEVELOPMENT	5.00
<b>01/19/2021 Total</b>				<b>124,682.59</b>
01/20/2021	DIAMONDBACK LANDSCAPING AND LAV 51697		PROFESSIONAL SERVICES	140.00
01/20/2021	FREESE AND NICHOLS INC 1317834		ELECTRIC CASH	22.77
01/20/2021	GEAR CLEANING SOLUTIONS LLC 31834		PROFESSIONAL SERVICES	1,965.16
01/20/2021	GEAR CLEANING SOLUTIONS LLC 31835		PROFESSIONAL SERVICES	87.38
01/20/2021	LOWER COLORADO RIVER AUTHORITY T4J-0000940		ELECTRIC CASH	54,295.19
01/20/2021	LOWER COLORADO RIVER AUTHORITY T4S-0009736		CONTRACTED SERVICES	1,321.80
01/20/2021	TECHLINE INC 1271573-24		STORES	170.40
01/20/2021	TECHLINE INC 1271621-18		STORES	408.96
01/20/2021	TECHLINE INC 1275197-06		STORES	115.52
01/20/2021	TECHLINE INC 1275594-06		STORES	347.40
01/20/2021	TECHLINE INC 1275594-07		STORES	936.00
01/20/2021	TECHLINE INC 1275907-01		STORES	1,012.50
01/20/2021	TECHLINE INC 1275924-01		STORES	1,685.85
01/20/2021	TECHLINE INC 1276189-00		STORES	2,768.50
01/20/2021	TECHLINE INC 1276221-00		STORES	13,830.75
01/20/2021	TECHLINE INC 3113143-00		INVENTORY-TRAFFIC SHOP	5,840.00
01/20/2021	TML-IRP 8475-1020 WC		PREPAID WORKMAN'S COMP	52,309.00
01/20/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 70212		PRINTING & PUBLICATIONS	40.39
01/20/2021	UNIFIRST HOLDINGS INC 822 2385305		UNIFORMS	18.64
01/20/2021	UNIFIRST HOLDINGS INC 822 2385306		UNIFORMS	92.79
01/20/2021	UNIFIRST HOLDINGS INC 822 2385307		UNIFORMS	96.64
01/20/2021	UNIFIRST HOLDINGS INC 822 2385308		UNIFORMS	12.21

01/20/2021	UNIFIRST HOLDINGS INC	822 2385309	UNIFORMS	241.56
01/20/2021	UNIFIRST HOLDINGS INC	822 2385310	UNIFORMS	149.85
01/20/2021	UNIFIRST HOLDINGS INC	822 2385311	UNIFORMS	88.11
01/20/2021	UNIFIRST HOLDINGS INC	822 2385312	UNIFORMS	768.57
01/20/2021	UNIFIRST HOLDINGS INC	822 2385313	UNIFORMS	219.59
01/20/2021	UNIFIRST HOLDINGS INC	822 2385316	UNIFORMS	91.54
01/20/2021	UNIFIRST HOLDINGS INC	822 2385560	JANITORIAL SERVICES	33.00
01/20/2021	UNIFIRST HOLDINGS INC	822 2385561	JANITORIAL SERVICES	33.00
01/20/2021	UNIFIRST HOLDINGS INC	822 2385562	JANITORIAL SERVICES	33.00
01/20/2021	UNIFIRST HOLDINGS INC	822 2385563	JANITORIAL SERVICES	33.00
01/20/2021	UNIFIRST HOLDINGS INC	822 2385564	JANITORIAL SERVICES	33.00
01/20/2021	UNIFIRST HOLDINGS INC	822 2385565	JANITORIAL SERVICES	33.00
01/20/2021	UNIFIRST HOLDINGS INC	822 2385566	JANITORIAL SERVICES	33.00
01/20/2021	UNIFIRST HOLDINGS INC	82202385304	UNIFORMS	362.05
01/20/2021	VICTORY CLEANERS INC	10 121613	UNIFORMS	39.00
01/20/2021	VICTORY CLEANERS INC	10 121614	UNIFORMS	35.50
01/20/2021	VICTORY CLEANERS INC	10 122605	UNIFORMS	30.00
01/20/2021	VICTORY CLEANERS INC	10 122663	UNIFORMS	55.00
01/20/2021	VICTORY CLEANERS INC	10 122835	UNIFORMS	29.50
01/20/2021	VICTORY CLEANERS INC	10 122997	UNIFORMS	8.50
01/20/2021	VICTORY CLEANERS INC	10 123157	UNIFORMS	14.75
01/20/2021	VICTORY CLEANERS INC	20 086531	UNIFORMS	22.00
01/20/2021	VICTORY CLEANERS INC	20 087209	UNIFORMS	44.25
01/20/2021	VICTORY CLEANERS INC	20 087611	UNIFORMS	22.00
<b>01/20/2021 Total</b>				<b>139,970.62</b>
01/21/2021	COBB FENDLEY & ASSOC INC	289098	ENGINEERING GF DEBT 09	85.60
01/21/2021	COX COMMERCIAL LLC	PR#29 C281	ENG DF DEBT 2016	38,540.57
01/21/2021	COX COMMERCIAL LLC	PR#29 C281	ENG GF DEBT 2016	204,013.82
01/21/2021	GALLS LLC	017474683	UNIFORMS	371.74
01/21/2021	GALLS LLC	017474792	UNIFORMS	55.88
01/21/2021	LOWER COLORADO RIVER AUTHORITY	TCI0006737	COMMUNICATIONS/TELEPHONE	699.29
<b>01/21/2021 Total</b>				<b>243,766.90</b>
01/22/2021	GALLS LLC	017484583	UNIFORMS	232.11
01/22/2021	GALLS LLC	017484648	UNIFORMS	84.00

01/22/2021	GALLS LLC	017484649	UNIFORMS	64.96
01/22/2021	GALLS LLC	017484650	UNIFORMS	107.22
01/22/2021	GALLS LLC	017484651	UNIFORMS	63.48
01/22/2021	GALLS LLC	017484652	UNIFORMS	64.21
01/22/2021	GALLS LLC	017484653	UNIFORMS	42.29
01/22/2021	GALLS LLC	017484654	UNIFORMS	105.98
01/22/2021	GALLS LLC	017484655	UNIFORMS	84.92
01/22/2021	GALLS LLC	017484656	UNIFORMS	84.56
01/22/2021	GALLS LLC	017484657	UNIFORMS	84.92
01/22/2021	GALLS LLC	017484658	UNIFORMS	106.53
01/22/2021	GALLS LLC	017484659	UNIFORMS	42.44
01/22/2021	GALLS LLC	017484660	UNIFORMS	84.00
01/22/2021	GALLS LLC	017484661	UNIFORMS	84.00
01/22/2021	GALLS LLC	017484662	UNIFORMS	63.00
01/22/2021	GALLS LLC	017484663	UNIFORMS	21.00
01/22/2021	GALLS LLC	017484664	UNIFORMS	42.00
01/22/2021	GALLS LLC	017484665	UNIFORMS	42.00
01/22/2021	GALLS LLC	017484666	UNIFORMS	21.00
01/22/2021	GALLS LLC	017484667	UNIFORMS	21.82
01/22/2021	GALLS LLC	017484668	UNIFORMS	84.00
01/22/2021	GALLS LLC	017484669	UNIFORMS	105.00
01/22/2021	GALLS LLC	017484670	UNIFORMS	21.36
01/22/2021	GALLS LLC	017484671	UNIFORMS	64.06
01/22/2021	GALLS LLC	017484672	UNIFORMS	105.95
01/22/2021	GALLS LLC	017484684	UNIFORMS	49.99
01/22/2021	GALLS LLC	017554298	UNIFORMS	14.46
01/22/2021	MATERA PAPER CO INC	A187990	JANITORIAL SERVICES	425.58
01/22/2021	SOIL EXPRESS LTD	14685	PARKS CAPITAL MAINTENANCE	29,659.57
01/22/2021	UNIFIRST HOLDINGS INC	822 2386338	JANITORIAL SERVICES	48.80
01/22/2021	UNIFIRST HOLDINGS INC	822 2386339	JANITORIAL SERVICES	33.00
01/22/2021 Total				<b>32,158.21</b>
01/23/2021	GALLS LLC	017494589	UNIFORMS	55.47
01/23/2021 Total				<b>55.47</b>
01/25/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108586	CONTRACTED SERVICES-VET	340.10

01/25/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108586	SUPPLIES-MEDICAL	33.03
01/25/2021	CENTERLINE SUPPLY LTD	27589 111820	INVENTORY-TRAFFIC SHOP	2,880.00
01/25/2021	DELL MARKETING LP	211075	SUPPLIES-COMPUTERS	134.99
01/25/2021	DELL MARKETING LP	211076	SUPPLIES-COMPUTERS	210.00
01/25/2021	DELL MARKETING LP	211077	SUPPLIES-OTHER	430.00
01/25/2021	DIAMONDBACK LANDSCAPING AND LAV	51721	PROFESSIONAL SERVICES	100.00
01/25/2021	FARRWEST ENVIRONMENTAL SUPPLY IN	211105	SUPPLIES-OTHER	1,993.60
01/25/2021	FREESE AND NICHOLS INC	1318059	PROFESSIONAL SERVICES	3,344.27
01/25/2021	GALLS LLC	017498466	UNIFORMS	55.76
01/25/2021	GALLS LLC	017498474	UNIFORMS	111.62
01/25/2021	GALLS LLC	017507983	UNIFORMS	207.84
01/25/2021	GALLS LLC	211093	UNIFORMS	232.97
01/25/2021	GRAINGER	211034	SUPPLIES-OTHER	1,139.59
01/25/2021	GRAINGER	211129	PD ROUTINE CAPITAL MAINT	195.10
01/25/2021	GRAINGER	211130	PD ROUTINE CAPITAL MAINT	173.08
01/25/2021	GT DISTRIBUTORS INC	INV0821497	UNIFORMS	1,328.55
01/25/2021	HARRIS COMPUTERS SYSTEMS	CT049258	SOFTWARE LIC & MAINTENANCE	33,600.00
01/25/2021	HAYS CO BAR-B-Q & CATERING INC	211060	MEALS	94.68
01/25/2021	HEB GROCERY CO LP	211058	SUPPLIES-OTHER	10.54
01/25/2021	HILL COUNTRY TROPHY LLC	210999	COUNCIL RELATED ITEMS	40.00
01/25/2021	MCCOYS CORPORATION	211038	SUPPLIES-OTHER	34.97
01/25/2021	METRO FIRE APPARATUS SPECIALIST INC	213950	SUPPLIES-OTHER	409.05
01/25/2021	OFFICE DEPOT	211043	SUPPLIES-OFFICE	18.99
01/25/2021	OFFICE DEPOT	211053	SUPPLIES-OFFICE	20.76
01/25/2021	OFFICE DEPOT	211054	SUPPLIES-OFFICE	105.65
01/25/2021	OFFICE DEPOT	211055	SUPPLIES-OFFICE	39.96
01/25/2021	OFFICE DEPOT	211067	SUPPLIES-OFFICE	41.41
01/25/2021	OFFICE DEPOT	211087	SUPPLIES-OFFICE	47.38
01/25/2021	PERMIT CENTER	2017-22777 REFUN	SITE PLAN ESCROW (PERMIT CTR)	34,025.90
01/25/2021	PRINT THIS LLC	211117	RIVER MAINTENANCE PROGRAM	693.73
01/25/2021	RICK'S LOCK & KEY SERVICE INC	57956	SUPPLIES-OTHER	189.00
01/25/2021	RIVERCITY SPORTSWEAR LLC	150390	UNIFORMS	163.00
01/25/2021	SAN MARCOS HAYS CO EMS	211085	SUPPLIES-MEDICAL	579.28
01/25/2021	SHERWIN-WILLIAMS CO	211101	BEAUTIFICATION PROJECTS	252.95

01/25/2021	STAR AWARDS INC	061785	EMPLOYEE RECOGNITION	138.50
01/25/2021	TECHLINE INC	9895235-00	CONTRACTED SERVICES	8,500.00
01/25/2021	TIME WARNER CABLE	211096	COMMUNICATIONS/TELEPHONE	100.51
01/25/2021	TIME WARNER CABLE	211097	COMMUNICATIONS/TELEPHONE	120.62
01/25/2021	TX A&M UNIV-TX ENG EXT SVC	211001	PROFESSIONAL DEVELOPMENT	425.00
01/25/2021	TX A&M UNIV-TX ENG EXT SVC	211002	PROFESSIONAL DEVELOPMENT	440.00
01/25/2021	TX DEPT OF STATE HEALTH SERVICES	210991	PROFESSIONAL DEVELOPMENT	64.00
01/25/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	211045	PRINTING & PUBLICATIONS	216.95
01/25/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	211046	PRINTING & PUBLICATIONS	338.36
01/25/2021	TX VICTIM SERVICES ASSOCIATION	211000	PROFESSIONAL DEVELOPMENT	40.00
01/25/2021	ULINE INC	211081	SUPPLIES-OTHER	921.10
01/25/2021	ULINE INC	212571	SUPPLIES-PAVEMENT MARKING	271.93
01/25/2021	WORKERS ASSISTANCE PROGRAM INC	INV00077344	EAP PAYABLE	1,343.79
<b>01/25/2021 Total</b>				<b>96,198.51</b>
01/26/2021	DELL MARKETING LP	10459445960	SOFTWARE LIC & MAINTENANCE	49,821.26
01/26/2021	GT DISTRIBUTORS INC	INV0821668	UNIFORMS	143.84
01/26/2021	PEDERNALES FIRE DEPT	GR01182021-03	PROFESSIONAL DEVELOPMENT	500.00
01/26/2021	PEST MANAGEMENT INC	470907	CONTRACTED SERVICES	40.00
01/26/2021	PEST MANAGEMENT INC	470908	CONTRACTED SERVICES	464.00
01/26/2021	PEST MANAGEMENT INC	470909	CONTRACTED SERVICES	61.60
01/26/2021	PEST MANAGEMENT INC	470911	CONTRACTED SERVICES	85.00
01/26/2021	PEST MANAGEMENT INC	470912	CONTRACTED SERVICES	12.00
01/26/2021	PEST MANAGEMENT INC	470928	CONTRACTED SERVICES	14.16
01/26/2021	PEST MANAGEMENT INC	470929	CONTRACTED SERVICES	152.00
01/26/2021	PEST MANAGEMENT INC	470933	CONTRACTED SERVICES	53.70
01/26/2021	PEST MANAGEMENT INC	471028	CONTRACTED SERVICES	20.00
01/26/2021	PEST MANAGEMENT INC	471036	CONTRACTED SERVICES	48.00
01/26/2021	PEST MANAGEMENT INC	471053	CONTRACTED SERVICES	20.00
01/26/2021	SMEU	REBATE-012621	EFFICIENCY INCENTIVES	3,987.50
01/26/2021	SMEU	REBATE-012621-32	EFFICIENCY INCENTIVES	1,068.00
01/26/2021	ZOU NING	RFC 3263-012621	TRAVEL	195.50
<b>01/26/2021 Total</b>				<b>56,686.56</b>
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108649	CONTRACTED SERVICES-VET	38.87
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108649	SUPPLIES-MEDICAL	3.77

01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108650	CONTRACTED SERVICES-VET	239.08
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108650	SUPPLIES-MEDICAL	23.22
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108651	CONTRACTED SERVICES-VET	59.41
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108651	SUPPLIES-MEDICAL	5.77
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108652	CONTRACTED SERVICES-VET	95.53
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108652	SUPPLIES-MEDICAL	9.28
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108653	CONTRACTED SERVICES-VET	72.96
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108653	SUPPLIES-MEDICAL	7.08
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108655	CONTRACTED SERVICES-VET	108.37
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108655	SUPPLIES-MEDICAL	10.52
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108656	CONTRACTED SERVICES-VET	68.93
01/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108656	SUPPLIES-MEDICAL	6.70
01/27/2021	BLUEBONNET ELECTRIC	2944-0121	POWER & LIGHT	2,399.74
01/27/2021	BLUEBONNET ELECTRIC	2944-0121	POWER & LIGHT-OTHER BLDGS	72.69
01/27/2021	BLUEBONNET ELECTRIC	2944-0121	STREET LIGHTING	666.15
01/27/2021	BLUEBONNET ELECTRIC	6543-0121	STREET LIGHTING	266.95
01/27/2021	CONSOLIDATED TRAFFIC CONTROLS INC	49729	INVENTORY-TRAFFIC SIGNALS	2,896.00
01/27/2021	DIEBOLD INC	800759171	MAINT CONTRACT-OFFICE EQUIP	1,541.06
01/27/2021	DIEBOLD INC	800759172	MAINT CONTRACT-OFFICE EQUIP	1,005.70
01/27/2021	GALLS LLC	017520004	UNIFORMS	120.58
01/27/2021	GALLS LLC	017520053	UNIFORMS	178.37
01/27/2021	GALLS LLC	017520076	UNIFORMS	55.25
01/27/2021	GALLS LLC	017520094	UNIFORMS	119.20
01/27/2021	GALLS LLC	017529557	UNIFORMS	303.07
01/27/2021	GALLS LLC	17520093	UNIFORMS	59.43
01/27/2021	GT DISTRIBUTORS INC	INV0821945	UNIFORMS	89.31
01/27/2021	SHERWIN-WILLIAMS CO	7346-8	MURAL FUNDING	38.03
01/27/2021	SKYLINE EQUIPMENT INC	PS-INV000169	EQUIPMENT	8,850.15
01/27/2021	TECHLINE INC	1271554-05	STORES	331.74
01/27/2021	TECHLINE INC	1271554-06	STORES	5,971.32
01/27/2021	TECHLINE INC	1271621-06	STORES	109.55
01/27/2021	TECHLINE INC	1273772-03	STORES	254.87
01/27/2021	TECHLINE INC	1273772-15	STORES	12,943.00
01/27/2021	TECHLINE INC	1273772-16	STORES	7,396.00



01/27/2021	TECHLINE INC	1273772-17	STORES	3,698.00
01/27/2021	TECHLINE INC	1276189-01	STORES	1,728.00
01/27/2021	TECHLINE INC	1276221-01	STORES	815.15
01/27/2021	TECHLINE INC	1276468-00	STORES	6,345.37
01/27/2021	TEXAS STATE UNIVERSITY	1140	PROFESSIONAL SERVICES	675.00
01/27/2021	TEXAS STATE UNIVERSITY	1141	PROFESSIONAL SERVICES	315.00
01/27/2021	TEXAS STATE UNIVERSITY	1142	PROFESSIONAL SERVICES	579.00
01/27/2021	UNIFIRST HOLDINGS INC	822 2387275	UNIFORMS	362.05
01/27/2021	UNIFIRST HOLDINGS INC	822 2387276	UNIFORMS	21.39
01/27/2021	UNIFIRST HOLDINGS INC	822 2387277	UNIFORMS	92.79
01/27/2021	UNIFIRST HOLDINGS INC	822 2387278	UNIFORMS	96.64
01/27/2021	UNIFIRST HOLDINGS INC	822 2387279	UNIFORMS	12.21
01/27/2021	UNIFIRST HOLDINGS INC	822 2387280	UNIFORMS	241.56
01/27/2021	UNIFIRST HOLDINGS INC	822 2387281	UNIFORMS	149.85
01/27/2021	UNIFIRST HOLDINGS INC	822 2387282	UNIFORMS	88.11
01/27/2021	UNIFIRST HOLDINGS INC	822 2387283	UNIFORMS	687.10
01/27/2021	UNIFIRST HOLDINGS INC	822 2387284	UNIFORMS	234.06
01/27/2021	UNIFIRST HOLDINGS INC	822 2387287	UNIFORMS	91.54
01/27/2021	UNIFIRST HOLDINGS INC	822 2387536	JANITORIAL SERVICES	33.00
01/27/2021	UNIFIRST HOLDINGS INC	822 2387537	JANITORIAL SERVICES	37.68
01/27/2021	UNIFIRST HOLDINGS INC	822 2387538	JANITORIAL SERVICES	33.00
<b>01/27/2021 Total</b>				<b>62,754.15</b>
01/28/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108693	CONTRACTED SERVICES-VET	1,287.00
01/28/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108693	SUPPLIES-MEDICAL	125.00
01/28/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108695	CONTRACTED SERVICES-VET	79.44
01/28/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108695	SUPPLIES-MEDICAL	7.72
01/28/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108699	CONTRACTED SERVICES-VET	715.00
01/28/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108699	SUPPLIES-MEDICAL	69.44
01/28/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108700	CONTRACTED SERVICES-VET	15.90
01/28/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108700	SUPPLIES-MEDICAL	1.54
01/28/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108704	CONTRACTED SERVICES-VET	873.90
01/28/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108704	SUPPLIES-MEDICAL	84.87
01/28/2021	COMMUNITY COFFEE CO LLC	12457102825	EQUIPMENT-RENT/LEASE	93.60
01/28/2021	GALLS LLC	017531100	UNIFORMS	31.38

01/28/2021	GALLS LLC	017531101	UNIFORMS	27.50
01/28/2021	GALLS LLC	017531102	UNIFORMS	27.68
01/28/2021	GALLS LLC	017531103	UNIFORMS	31.34
01/28/2021	GALLS LLC	017531104	UNIFORMS	27.94
01/28/2021	GALLS LLC	017531105	UNIFORMS	27.87
01/28/2021	GALLS LLC	017531106	UNIFORMS	28.50
01/28/2021	GALLS LLC	017531107	UNIFORMS	83.22
01/28/2021	GALLS LLC	017531108	UNIFORMS	27.69
01/28/2021	GALLS LLC	017531109	UNIFORMS	30.79
01/28/2021	GALLS LLC	017531110	UNIFORMS	31.46
01/28/2021	GALLS LLC	017531111	UNIFORMS	27.90
01/28/2021	GALLS LLC	017531112	UNIFORMS	30.50
01/28/2021	GALLS LLC	017531113	UNIFORMS	31.70
01/28/2021	GALLS LLC	017531114	UNIFORMS	27.93
01/28/2021	GALLS LLC	017531115	UNIFORMS	30.50
01/28/2021	GALLS LLC	017531116	UNIFORMS	61.00
01/28/2021	GALLS LLC	017531117	UNIFORMS	15.00
01/28/2021	GALLS LLC	017531118	UNIFORMS	38.00
01/28/2021	GALLS LLC	017531119	UNIFORMS	20.00
01/28/2021	GT DISTRIBUTORS INC	INV0822447	UNIFORMS	7.95
01/28/2021	PERMIT CENTER	2016-20829	PICP ESCROW (PERMIT CTR)	62,097.00
01/28/2021	STRATEGIC GOVERNMENT RESOURCES II	2021-102773	PROFESSIONAL SERVICES	4,615.20
01/28/2021	UNIFIRST HOLDINGS INC	822 2387996	JANITORIAL SERVICES	33.00
01/28/2021	VALUE LINE PUBLISHING INC	13797146	PERIODICALS	470.00
<b>01/28/2021 Total</b>				<b>71,234.46</b>
01/29/2021	ALAN PLUMMER ASSOCIATES INC	47141	PROFESSIONAL SERVICES	32,223.00
01/29/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108726	CONTRACTED SERVICES-VET	810.33
01/29/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108726	SUPPLIES-MEDICAL	78.70
01/29/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108727	CONTRACTED SERVICES-VET	762.67
01/29/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108727	SUPPLIES-MEDICAL	74.07
01/29/2021	CASCO INDUSTRIES INC	222426	EQUIPMENT	21,972.25
01/29/2021	CASCO INDUSTRIES INC	222426	UNIFORMS	5,568.00
01/29/2021	CREDIT SYSTEMS INT'L INC	122489	PROFESSIONAL SERVICES	2,510.81
01/29/2021	GALLS LLC	017544942	UNIFORMS	110.50

01/29/2021	GALLS LLC	017550502	UNIFORMS	13,700.97
01/29/2021	GALLS LLC	017550916	UNIFORMS	301.93
01/29/2021	KNIGHT OFFICE SOLUTIONS	641977	SOFTWARE LIC & MAINTENANCE	11,540.87
01/29/2021	REGIONS BANK	92175	FISCAL AGENT FEES	752.50
01/29/2021	SHERWIN-WILLIAMS CO	7420-1	MURAL FUNDING	57.25
01/29/2021	TECHLINE INC	1273478-00	STORES	10,280.00
01/29/2021	TEXAS AQUASTORE INC	21.0131-2	PROFESSIONAL SERVICES	2,250.00
<b>01/29/2021 Total</b>				<b>102,993.85</b>
01/31/2021	AED SUPERSTORE	212690	SUPPLIES-OTHER	860.40
01/31/2021	ALONZO, BACARISSE, IRVINE & PALMER,	77116	PROF SRVCS-AUDIT SRVCS	10,500.00
01/31/2021	AMER WATER WORKS ASSN	216291	DUES & SUBSCRIPTIONS	231.00
01/31/2021	AMERICAN PLANNING ASSN	212614	DUES & SUBSCRIPTIONS	225.00
01/31/2021	APPLE INC	212665	DUES & SUBSCRIPTIONS	0.99
01/31/2021	AUGUST INDUSTRIES INC	212708	PROFESSIONAL SERVICES	275.45
01/31/2021	AUGUST INDUSTRIES INC	212709	PROFESSIONAL SERVICES	297.67
01/31/2021	AUGUST INDUSTRIES INC	212710	PROFESSIONAL SERVICES	733.55
01/31/2021	AUGUST INDUSTRIES INC	212711	PROFESSIONAL SERVICES	472.92
01/31/2021	DELL MARKETING LP	214003	SUPPLIES-COMPUTERS	2,295.00
01/31/2021	DEMCO INC	212737	SUPPLIES-OTHER	75.88
01/31/2021	HACH COMPANY	212619	SUPPLIES-LAB	666.95
01/31/2021	HEB GROCERY CO LP	212656	SUPPLIES-OTHER	162.91
01/31/2021	HEB GROCERY CO LP	212673	SUPPLIES-OFFICE	7.93
01/31/2021	HEB GROCERY CO LP	212674	SUPPLIES-OFFICE	38.06
01/31/2021	HEB GROCERY CO LP	212716	MEALS	14.62
01/31/2021	HILL COUNTRY TROPHY LLC	212657	UNIFORMS	240.00
01/31/2021	HILL COUNTRY TROPHY LLC	212765	SUPPLIES-OTHER	150.00
01/31/2021	INGRAM LIBRARY SERVICES	212740	BOOKS & MATERIALS	2,253.37
01/31/2021	INGRAM LIBRARY SERVICES	212741	BOOKS & MATERIALS	2,117.33
01/31/2021	KIMLEY-HORN & ASSOC INC	069227310-0121	ENGINEERING GF DEBT PTT	607.50
01/31/2021	LIGHT BULB DEPOT 33 LLC	212725	SUPPLIES-OTHER	32.04
01/31/2021	MCCI LLC	RN1295	SOFTWARE LIC & MAINTENANCE	30,509.15
01/31/2021	MCCOYS CORPORATION	212732	SIDEWALKS	155.90
01/31/2021	METRO FIRE APPARATUS SPECIALIST INC	212707	SUPPLIES-OTHER	97.00
01/31/2021	NEENAH FOUNDRY CO	19696	INVENTORY-MATERIALS	1,445.00

01/31/2021	OFFICE DEPOT	212591	SUPPLIES-OFFICE	104.56
01/31/2021	OFFICE DEPOT	212608	SUPPLIES-OFFICE	84.97
01/31/2021	OFFICE DEPOT	212638	SUPPLIES-OFFICE	137.95
01/31/2021	OFFICE DEPOT	212653	SUPPLIES-OFFICE	299.77
01/31/2021	OFFICE DEPOT	212669	SUPPLIES-OFFICE	7.19
01/31/2021	OFFICE DEPOT	212670	SUPPLIES-OFFICE	16.99
01/31/2021	OFFICE DEPOT	212671	SUPPLIES-OFFICE	87.72
01/31/2021	OFFICE DEPOT	212672	SUPPLIES-OFFICE	49.49
01/31/2021	OFFICE DEPOT	212677	SUPPLIES-OFFICE	16.99
01/31/2021	OFFICE DEPOT	212678	SUPPLIES-OFFICE	65.00
01/31/2021	OFFICE DEPOT	212723	PRINTING & PUBLICATIONS	97.24
01/31/2021	OFFICE DEPOT	212738	SUPPLIES-OFFICE	62.92
01/31/2021	OFFICE DEPOT	212739	SUPPLIES-OFFICE	80.48
01/31/2021	OFFICE DEPOT	213995	SUPPLIES-OFFICE	126.27
01/31/2021	OFFICE DEPOT	216292	SUPPLIES-OFFICE	131.92
01/31/2021	OFFICE DEPOT	216293	SUPPLIES-OFFICE	4.79
01/31/2021	OFFICE DEPOT	216294	SUPPLIES-OFFICE	10.71
01/31/2021	ONLINE INFORMATION SVCS INC	1040357	PROFESSIONAL SERVICES	929.10
01/31/2021	SAN MARCOS HAYS CO EMS	212697	PROFESSIONAL DEVELOPMENT	300.00
01/31/2021	SAN MARCOS HAYS CO EMS	212698	SUPPLIES-OTHER	40.00
01/31/2021	STAR AWARDS INC	06182	EMPLOYEE RECOGNITION	173.00
01/31/2021	STATE FIREMEN'S AND FIRE	212703	PROFESSIONAL DEVELOPMENT	350.00
01/31/2021	STATE FIREMEN'S AND FIRE	212704	PROFESSIONAL DEVELOPMENT	318.75
01/31/2021	STRATEGIC GOVERNMENT RESOURCES II	212712	PROFESSIONAL DEVELOPMENT	129.00
01/31/2021	STRATEGIC GOVERNMENT RESOURCES II	212713	PROFESSIONAL DEVELOPMENT	129.00
01/31/2021	STRATEGIC GOVERNMENT RESOURCES II	212714	PROFESSIONAL DEVELOPMENT	129.00
01/31/2021	TIME WARNER CABLE	212682	EQUIPMENT-RENT/LEASE	73.47
01/31/2021	TOTAL WELLNESS	CS-0121	AEROBICS CONTRACTS	437.10
01/31/2021	TX A&M FOREST SERVICE	212706	PROFESSIONAL DEVELOPMENT	101.00
01/31/2021	TX COMM ON FIRE PROTECTION	212696	PROFESSIONAL DEVELOPMENT	56.49
01/31/2021	TX CORRUGATORS- SO TX REGION	220-112	INVENTORY-TRAFFIC SHOP	306.00
01/31/2021	TX DEPT OF LICENSING & REGULATION	212612	PROFESSIONAL DEVELOPMENT	45.00
01/31/2021	TX DEPT OF LICENSING & REGULATION	216295	ENGINEERING GF DEBT PTT	175.00
01/31/2021	TX DISPOSAL SYSTEMS INC	5794340	GARBAGE CONTRACT-RESIDENTIAL	327,329.43

01/31/2021	TX DISPOSAL SYSTEMS INC	5794340	GARBAGE-CITY FACILITIES	6,022.00
01/31/2021	TX DISPOSAL SYSTEMS INC	5796771	MS4 COMPLIANCE COST	1,756.30
01/31/2021	TX EXCAVATION SAFETY SYSTEM INC	21-01646	PROFESSIONAL SERVICES	704.45
01/31/2021	TX EXCAVATION SAFETY SYSTEM INC	21-01647	PROFESSIONAL SERVICES	114.95
01/31/2021	TX EXCAVATION SAFETY SYSTEM INC	21-01735	PROFESSIONAL SERVICES	373.50
01/31/2021	TX MUNICIPAL RETIREMENT SYS	01150-JAN21	RETIREMENT PAYABLE-TMRS	989,909.40
01/31/2021	TX STATE UNIV-SAN MARCOS- RECREATI	212609	PRINTING & PUBLICATIONS	189.40
01/31/2021	TX STATE UNIV-SAN MARCOS- RECREATI	212630	PROFESSIONAL DEVELOPMENT	50.00
01/31/2021	TX STATE UNIV-SAN MARCOS- RECREATI	212757	PROFESSIONAL DEVELOPMENT	50.00
01/31/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	212679	SUPPLIES-OFFICE	45.41
01/31/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	212680	SUPPLIES-OFFICE	34.41
01/31/2021	ULINE INC	212726	SUPPLIES-OTHER	429.83
01/31/2021	UNIFIRST HOLDINGS INC	822 2383327	UNIFORMS	17.85
01/31/2021	UNIFIRST HOLDINGS INC	822 2383332	UNIFORMS	149.85
01/31/2021	VICTORY CLEANERS INC	212655	SUPPLIES-OTHER	87.00
<b>01/31/2021 Total</b>				<b>1,386,806.27</b>
02/01/2021	A E CUMMINGS INC	32718	BASE MATERIAL	800.00
02/01/2021	A E CUMMINGS INC	32718	CONTRACTED SERVICES	800.00
02/01/2021	A E CUMMINGS INC	32718	MATERIALS-MAINTENANCE	400.00
02/01/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108792	CONTRACTED SERVICES-VET	1,096.34
02/01/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108792	SUPPLIES-MEDICAL	106.48
02/01/2021	ENVISIONWARE INC	INV-US-51238	SOFTWARE LIC & MAINTENANCE	1,120.05
02/01/2021	GALLS LLC	017554296	UNIFORMS	56.08
02/01/2021	GALLS LLC	017554297	UNIFORMS	28.78
02/01/2021	GALLS LLC	017554299	UNIFORMS	28.04
02/01/2021	GALLS LLC	017554300	UNIFORMS	42.73
02/01/2021	GALLS LLC	017554301	UNIFORMS	28.04
02/01/2021	GALLS LLC	017554302	UNIFORMS	42.06
02/01/2021	GALLS LLC	017554306	UNIFORMS	28.22
02/01/2021	GALLS LLC	017554310	UNIFORMS	56.15
02/01/2021	GBRA	SI010542	RAW WATER DELIVERY SYS O&M	77,344.52
02/01/2021	GBRA	SI010543	RAW WATER DELIVERY SYS DEBT	51,853.37
02/01/2021	GBRA	SI010577	SURFACE WATER SUPPLY	125,833.33
02/01/2021	POLICE DEPARTMENT	REIMB-020121	TOWING CHARGES	393.30

02/01/2021	SAN MARCOS HAYS CO EMS	IN000002004	EMS CONTRIBUTION	138,193.25
02/01/2021	THE DAVEY TREE EXPERT CO	915328169	CONTRACTED SERVICES	2,400.00
02/01/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	70096	PRINTING & PUBLICATIONS	219.39
<b>02/01/2021 Total</b>				<b>400,870.13</b>
02/02/2021	CENTERLINE SUPPLY LTD	ORD0030977	INVENTORY-TRAFFIC SHOP	5,760.00
02/02/2021	GALLS LLC	017563819	UNIFORMS	8.48
02/02/2021	GALLS LLC	017563887	UNIFORMS	14.11
02/02/2021	GALLS LLC	017563888	UNIFORMS	56.08
02/02/2021	GALLS LLC	017563889	UNIFORMS	29.01
02/02/2021	MATERA PAPER CO INC	A187769	SUPPLIES-OTHER	2,907.80
02/02/2021	MATERA PAPER CO INC	A188305	JANITORIAL SERVICES	426.35
02/02/2021	PARKS AND REC	2000916.002	PARD-CLEARING ACCOUNT	525.00
02/02/2021	SHERWIN-WILLIAMS CO	2451-0	MURAL FUNDING	53.49
02/02/2021	TECHLINE INC	3113378-00	STORES	120.00
02/02/2021	TECHLINE INC	3113551-00	INVENTORY-TRAFFIC SHOP	4,060.00
<b>02/02/2021 Total</b>				<b>13,960.32</b>
02/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108858	CONTRACTED SERVICES-VET	1,048.67
02/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108858	SUPPLIES-MEDICAL	101.85
02/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108859	CONTRACTED SERVICES-VET	667.35
02/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108859	SUPPLIES-MEDICAL	64.81
02/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108860	CONTRACTED SERVICES-VET	1,239.33
02/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108860	SUPPLIES-MEDICAL	120.37
02/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108861	CONTRACTED SERVICES-VET	476.68
02/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	108861	SUPPLIES-MEDICAL	46.29
02/03/2021	CAPITAL AREA METRO PLANNING ORGA	CAMPO-21-022	DUES & SUBSCRIPTIONS-COUNCIL	4,237.00
02/03/2021	CITIBANK NA	020321PC	ACI LIABILITY	302,475.91
02/03/2021	CITIBANK NA	020321TC	ACI LIABILITY	635.53
02/03/2021	GALLS LLC	017573731	UNIFORMS	8.48
02/03/2021	GT DISTRIBUTORS INC	INV0823556	SUPPLIES-ARMORY	1,706.00
02/03/2021	HAYS COUNTY	FEB2021	BUILDING RENTAL	7,678.23
02/03/2021	MGT OF AMERICA	38912	PROFESSIONAL SERVICES	22,000.00
02/03/2021	SAN MARCOS AREA CHAMBER OF COMI	1087	POSTAGE	84.37
02/03/2021	SAN MARCOS AREA CHAMBER OF COMI	1087	PROFESSIONAL SERVICES	2,000.00
02/03/2021	TECHLINE INC	1275907-02	STORES	453.75

02/03/2021	TECHLINE INC	1276036-01	STORES	482.00
02/03/2021	TECHLINE INC	1276189-02	STORES	1,656.00
02/03/2021	TECHLINE INC	1276468-01	STORES	179.28
02/03/2021	TECHLINE INC	1276468-02	STORES	7.47
02/03/2021	TECHLINE INC	1276587-00	STORES	1,960.40
02/03/2021	TECHLINE INC	1276587-01	STORES	45.00
02/03/2021	TECHLINE INC	1276597-00	STORES	188.00
02/03/2021	UNIFIRST HOLDINGS INC	822 2389310	UNIFORMS	383.15
02/03/2021	UNIFIRST HOLDINGS INC	822 2389311	UNIFORMS	21.39
02/03/2021	UNIFIRST HOLDINGS INC	822 2389312	UNIFORMS	92.79
02/03/2021	UNIFIRST HOLDINGS INC	822 2389313	UNIFORMS	96.64
02/03/2021	UNIFIRST HOLDINGS INC	822 2389314	UNIFORMS	12.21
02/03/2021	UNIFIRST HOLDINGS INC	822 2389315	UNIFORMS	241.56
02/03/2021	UNIFIRST HOLDINGS INC	822 2389316	UNIFORMS	149.85
02/03/2021	UNIFIRST HOLDINGS INC	822 2389317	UNIFORMS	88.11
02/03/2021	UNIFIRST HOLDINGS INC	822 2389318	UNIFORMS	712.88
02/03/2021	UNIFIRST HOLDINGS INC	822 2389319	UNIFORMS	234.06
02/03/2021	UNIFIRST HOLDINGS INC	822 2389322	UNIFORMS	91.54
02/03/2021	UNIFIRST HOLDINGS INC	822 2389567	JANITORIAL SERVICES	33.00
02/03/2021	UNIFIRST HOLDINGS INC	822 2389568	JANITORIAL SERVICES	33.00
02/03/2021	UNIFIRST HOLDINGS INC	822 2389569	JANITORIAL SERVICES	33.00
02/03/2021	UNIFIRST HOLDINGS INC	822 2389570	JANITORIAL SERVICES	33.00
02/03/2021	UNIFIRST HOLDINGS INC	822 2389571	JANITORIAL SERVICES	33.00
02/03/2021	UNIFIRST HOLDINGS INC	822 2389572	JANITORIAL SERVICES	33.00
02/03/2021	UNIFIRST HOLDINGS INC	822 2389573	JANITORIAL SERVICES	33.00
<b>02/03/2021 Total</b>				<b>351,917.95</b>
02/04/2021	GALLS LLC	017583789	UNIFORMS	157.20
02/04/2021	GT DISTRIBUTORS INC	INV0823839	UNIFORMS	378.75
02/04/2021	MUNICIPAL CODE CORP	00354175	PRINTING & PUBLICATIONS	1,050.00
02/04/2021	TEXAS STATE UNIVERSITY	9-4724	CONTRACTED SERVICES	13,572.35
02/04/2021	THE BRANDT COMPANIES LLC	SRV0183007	EQUIPMENT-RENT/LEASE	1,900.00
02/04/2021	THOMSON WEST	843845425	LEGAL REFERENCE SERVICES	581.00
<b>02/04/2021 Total</b>				<b>17,639.30</b>
02/05/2021	BISCOM INC	0135041	SOFTWARE LIC & MAINTENANCE	208.30

02/05/2021	GALLS LLC	017593182	UNIFORMS	72.98
02/05/2021	GALLS LLC	017593212	UNIFORMS	311.20
02/05/2021	GALLS LLC	017593213	UNIFORMS	311.48
02/05/2021	TECHLINE INC	1276235-01	STORES	508.98
02/05/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	70543	PRINTING & PUBLICATIONS	40.39
02/05/2021	UNIFIRST HOLDINGS INC	822 2390344	JANITORIAL SERVICES	48.80
02/05/2021	UNIFIRST HOLDINGS INC	822 2390345	JANITORIAL SERVICES	33.00
<b>02/05/2021 Total</b>				<b>1,535.13</b>
02/08/2021	ALAMO AREA COUNCIL OF GOVERNMENT	212913	PROFESSIONAL DEVELOPMENT	25.00
02/08/2021	APPLE INC	212878	DUES & SUBSCRIPTIONS	2.99
02/08/2021	CALABOOSE AFRICAN AMERICAN MUSEI	CAAM-020821	INIT ARTS PROJECT FUNDING	1,665.00
02/08/2021	CAPITAL AREA COUNCIL OF GOVERNMENT	212902	COMMUNICATIONS/TELEPHONE	34.45
02/08/2021	CENTERLINE SUPPLY LTD	220582	SUPPLIES-OTHER	179.25
02/08/2021	CENTRO CULTURAL HISPANO DE SAN MARCOS	FUND-020821	INITI ARTS PROJECT FUNDING	7,200.00
02/08/2021	CENTRO CULTURAL HISPANO DE SAN MARCOS	FUND-020821	INITI SPECIAL EVENTS/PROJECTS	6,300.00
02/08/2021	FARRWEST ENVIRONMENTAL SUPPLY INC	212918	SUPPLIES-OTHER	1,482.75
02/08/2021	FEDEX OFFICE & PRINT SVCS INC	212889	PRINTING & PUBLICATIONS	51.98
02/08/2021	GALLS LLC	017608034	UNIFORMS	55.25
02/08/2021	GALLS LLC	017608060	UNIFORMS	46.39
02/08/2021	GALLS LLC	017608083	UNIFORMS	42.42
02/08/2021	GALLS LLC	017608092	UNIFORMS	21.66
02/08/2021	GALLS LLC	017608093	UNIFORMS	21.08
02/08/2021	GRAINGER	212960	SUPPLIES-ARMORY	85.78
02/08/2021	GRAINGER	212961	PD ROUTINE CAPITAL MAINT	2,334.75
02/08/2021	GREATER SAN MARCOS PARTNERSHIP	212941	PROFESSIONAL DEVELOPMENT	30.00
02/08/2021	GREATER SAN MARCOS PARTNERSHIP	212942	PROFESSIONAL DEVELOPMENT	30.00
02/08/2021	HAYS CO BAR-B-Q & CATERING INC	212827	MEALS	75.88
02/08/2021	HAYS CO BAR-B-Q & CATERING INC	212873	MEALS	41.08
02/08/2021	HAYS CO BAR-B-Q & CATERING INC	212874	MEALS	64.89
02/08/2021	HAYS COUNTY	DEEDS-020821	DEEDS FILED PAYABLE	26.00
02/08/2021	HEB GROCERY CO LP	212891	EMPLOYEE GROUP ACTIVITIES	23.98
02/08/2021	HEB GROCERY CO LP	212917	SENIOR PROGRAMS	14.45
02/08/2021	HEB GROCERY CO LP	212954	SUPPLIES-OTHER	7.55
02/08/2021	HILL CO SPRINGS	212813	SUPPLIES-OTHER	151.98



02/08/2021	HILL CO SPRINGS	212888	SUPPLIES-OFFICE	15.99
02/08/2021	HILL COUNTRY TROPHY LLC	216298	SUPPLIES-COUNCIL	16.00
02/08/2021	INDIGENOUS CULTURES INSTITUTE	ICI-020821 INITIAL	ARTS PROJECT FUNDING	1,800.00
02/08/2021	INDIGENOUS CULTURES INSTITUTE	ICI-020821 INITIAL	SPECIAL EVENTS/PROJECTS	4,500.00
02/08/2021	MCCOYS CORPORATION	212777	REPAIRS-MAINTENANCE	117.11
02/08/2021	MCCOYS CORPORATION	212943	SUPPLIES-OTHER	29.99
02/08/2021	METRO FIRE APPARATUS SPECIALIST INC	212920	SUPPLIES-OTHER	1,778.00
02/08/2021	MOORE SUPPLY CO	S160488364.001	SUPPLIES-OTHER	160.49
02/08/2021	OFFICE DEPOT	212865	SUPPLIES-OFFICE	20.00
02/08/2021	OFFICE DEPOT	212866	SUPPLIES-OFFICE	5.78
02/08/2021	OFFICE DEPOT	212867	SUPPLIES-OFFICE	18.79
02/08/2021	OFFICE DEPOT	212868	SUPPLIES-OFFICE	89.85
02/08/2021	OFFICE DEPOT	212939	SUPPLIES-OFFICE	69.99
02/08/2021	OFFICE DEPOT	212940	SUPPLIES-OFFICE	148.21
02/08/2021	OFFICE DEPOT	212946	SUPPLIES-OFFICE	123.99
02/08/2021	OFFICE DEPOT	212948	SUPPLIES-OFFICE	116.13
02/08/2021	OFFICE DEPOT	216336	SUPPLIES-OFFICE	126.56
02/08/2021	PEST MANAGEMENT INC	473498	CONTRACTED SERVICES	155.20
02/08/2021	PEST MANAGEMENT INC	473499	CONTRACTED SERVICES	56.00
02/08/2021	PEST MANAGEMENT INC	473500	CONTRACTED SERVICES	37.44
02/08/2021	PEST MANAGEMENT INC	473501	CONTRACTED SERVICES	35.19
02/08/2021	PEST MANAGEMENT INC	473502	CONTRACTED SERVICES	18.65
02/08/2021	PEST MANAGEMENT INC	473561	CONTRACTED SERVICES	12.00
02/08/2021	PEST MANAGEMENT INC	473562	CONTRACTED SERVICES	12.00
02/08/2021	PEST MANAGEMENT INC	473603	CONTRACTED SERVICES	24.00
02/08/2021	PEST MANAGEMENT INC	473778	CONTRACTED SERVICES	120.00
02/08/2021	RICK'S LOCK & KEY SERVICE INC	212815	SUPPLIES-OTHER	35.00
02/08/2021	SAN MARCOS ART LEAGUE	SMAL-020821 INITI.	PERMANENT ART	10,800.00
02/08/2021	SAN MARCOS ART LEAGUE	SMAL-0221 INITIAL	ARTS PROJECT FUNDING	18,000.00
02/08/2021	SAN MARCOS PERFORMING ARTS	SMPA-020821 INITI	PERMANENT ART	9,000.00
02/08/2021	SHERWIN-WILLIAMS CO	7812-9	MURAL FUNDING	38.82
02/08/2021	TCMA	212782	PROFESSIONAL DEVELOPMENT	179.00
02/08/2021	TIME WARNER CABLE	211138	COMMUNICATIONS/TELEPHONE	119.99
02/08/2021	TIME WARNER CABLE	211139	COMMUNICATIONS/TELEPHONE	100.51

02/08/2021	TIME WARNER CABLE	212812	COMMUNICATIONS/TELEPHONE	74.76
02/08/2021	TIME WARNER CABLE	212812	DUES & SUBSCRIPTIONS	78.61
02/08/2021	TX COMM ON FIRE PROTECTION	212905	PROFESSIONAL DEVELOPMENT	56.49
02/08/2021	TX COMM ON FIRE PROTECTION	212909	PROFESSIONAL DEVELOPMENT	87.17
02/08/2021	TX COMM ON FIRE PROTECTION	212910	PROFESSIONAL DEVELOPMENT	87.17
02/08/2021	TX COMM ON FIRE PROTECTION	212926	PROFESSIONAL DEVELOPMENT	87.17
02/08/2021	TX FIRE CHIEFS ASSOCIATION	212783	PROFESSIONAL DEVELOPMENT	395.00
02/08/2021	TX FIRE CHIEFS ASSOCIATION	212906	PROFESSIONAL DEVELOPMENT	395.00
02/08/2021	TX FLOODPLAIN MGMT ASSN	212962	DUES & SUBSCRIPTIONS	100.00
02/08/2021	TX FLOODPLAIN MGMT ASSN	212963	DUES & SUBSCRIPTIONS	150.00
02/08/2021	TX STATE UNIV-SAN MARCOS- RECREATI	212876	PROFESSIONAL DEVELOPMENT	50.00
02/08/2021	TX STATE UNIV-SAN MARCOS- RECREATI	212973	PROFESSIONAL DEVELOPMENT	50.00
02/08/2021	TX STATE UNIV-SAN MARCOS- RECREATI	614338	PRINTING & PUBLICATIONS	208.70
02/08/2021	TX WATER UTILITIES ASSOC	212791	PROFESSIONAL DEVELOPMENT	375.00
02/08/2021	TX WATER UTILITIES ASSOC	212957	PROFESSIONAL DEVELOPMENT	475.00
02/08/2021	ULINE INC	212928	BEAUTIFICATION PROJECTS	549.44
02/08/2021	ULINE INC	212928	SUPPLIES-OTHER	276.73
02/08/2021	WE NEED THIS	WNT-020821 INITIA	ARTS PROJECT FUNDING	5,400.00
02/08/2021	WE NEED THIS	WNT-020821 INITIA	SPECIAL EVENTS/PROJECTS	1,800.00
<b>02/08/2021 Total</b>				<b>78,591.48</b>
02/09/2021	ATLAS ENVIRONMENTAL INC	1-CITYLITTER-2021	RIVER MAINTENANCE PROGRAM	110.00
02/09/2021	CANON FINANCIAL SERVICES INC	26214700	EQUIPMENT-RENT/LEASE	196.33
02/09/2021	CANON FINANCIAL SERVICES INC	26214708	EQUIPMENT-RENT/LEASE	200.02
02/09/2021	CITY OF SEGUIN	8003-0121	POWER & LIGHT	222.00
02/09/2021	CONSOLIDATED TRAFFIC CONTROLS INC	49852	PROFESSIONAL DEVELOPMENT	590.00
02/09/2021	ESRI	93985065	SOFTWARE LIC & MAINTENANCE	5,500.00
02/09/2021	GALLS LLC	017617636	UNIFORMS	11.26
02/09/2021	GALLS LLC	017617665	UNIFORMS	232.92
02/09/2021	GALLS LLC	017617684	UNIFORMS	28.31
02/09/2021	GT DISTRIBUTORS INC	INV0824497	UNIFORMS	108.75
02/09/2021	HAYS COUNTY	DEEDS-020921	DEEDS FILED PAYABLE	156.00
02/09/2021	TECHLINE INC	1276235-00	STORES	199.20
02/09/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	70529	PRINTING & PUBLICATIONS	67.43
02/09/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	70532	PRINTING & PUBLICATIONS	67.43

02/09/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 70536		PRINTING & PUBLICATIONS	45.41
02/09/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 70537		PRINTING & PUBLICATIONS	45.41
02/09/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 70540		PRINTING & PUBLICATIONS	40.39
02/09/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 70541		PRINTING & PUBLICATIONS	40.39
02/09/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 70544		PRINTING & PUBLICATIONS	40.39
02/09/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 70545		PRINTING & PUBLICATIONS	40.39
02/09/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC 70546		PRINTING & PUBLICATIONS	100.88
<b>02/09/2021 Total</b>				<b>8,042.91</b>
02/10/2021	DELL MARKETING LP	10463192133	SUPPLIES-COMPUTERS	3,500.19
02/10/2021	HAYS COUNTY	RENT-0321 KYLE	BUILDING RENTAL	1,600.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014091	CONTRACTED SERVICES	204.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014092	COMMUNICATIONS/TELEPHONE	119.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014093	COMMUNICATIONS/TELEPHONE	34.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014095	COMMUNICATIONS/TELEPHONE	731.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014096	COMMUNICATIONS/TELEPHONE	1,683.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014097	MAINT CONTRACT-OFFICE EQUIP	51.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014098	COMMUNICATIONS/TELEPHONE	245.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014099	COMMUNICATIONS/TELEPHONE	187.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014100	EQUIPMENT-RENT/LEASE	4,852.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014101	COMMUNICATIONS/TELEPHONE	153.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014102	COMMUNICATIONS/TELEPHONE	442.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014103	MOBILE COMM SYSTEM	289.00
02/10/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014104	MOBILE COMM SYSTEM	459.00
02/10/2021	PETTY CASH-POLICE DEPT	REIMB-021021	DUES & SUBSCRIPTIONS	110.00
02/10/2021	PETTY CASH-POLICE DEPT	REIMB-021021	PROFESSIONAL DEVELOPMENT	50.36
02/10/2021	PETTY CASH-POLICE DEPT	REIMB-021021	TRAVEL	10.00
02/10/2021	TECHLINE INC	1273772-18	STORES	502.40
02/10/2021	TECHLINE INC	1276221-02	STORES	720.00
02/10/2021	TECHLINE INC	1276221-03	STORES	1,260.00
02/10/2021	TECHLINE INC	1276468-03	STORES	445.00
02/10/2021	TECHLINE INC	1276587-02	STORES	262.50
02/10/2021	TECHLINE INC	1276644-00	STORES	1,246.50
02/10/2021	TECHLINE INC	3113351-00	INVENTORY-TRAFFIC SHOP	2,640.00
02/10/2021	TWOFOLD LLC	RENT-0321 NB	BUILDING RENTAL	1,600.00

02/10/2021	TX DISPOSAL SYSTEMS INC	5805821	EQUIPMENT-RENT/LEASE	125.00
02/10/2021	UNIFIRST HOLDINGS INC	822 2391304	UNIFORMS	373.02
02/10/2021	UNIFIRST HOLDINGS INC	822 2391305	UNIFORMS	32.84
02/10/2021	UNIFIRST HOLDINGS INC	822 2391306	UNIFORMS	92.79
02/10/2021	UNIFIRST HOLDINGS INC	822 2391307	UNIFORMS	96.64
02/10/2021	UNIFIRST HOLDINGS INC	822 2391308	UNIFORMS	12.21
02/10/2021	UNIFIRST HOLDINGS INC	822 2391309	UNIFORMS	241.56
02/10/2021	UNIFIRST HOLDINGS INC	822 2391310	UNIFORMS	137.64
02/10/2021	UNIFIRST HOLDINGS INC	822 2391311	UNIFORMS	88.11
02/10/2021	UNIFIRST HOLDINGS INC	822 2391312	UNIFORMS	961.92
02/10/2021	UNIFIRST HOLDINGS INC	822 2391313	UNIFORMS	223.22
02/10/2021	UNIFIRST HOLDINGS INC	822 2391316	UNIFORMS	91.54
02/10/2021	UNIFIRST HOLDINGS INC	822 2391568	JANITORIAL SERVICES	33.00
02/10/2021	UNIFIRST HOLDINGS INC	822 2391569	JANITORIAL SERVICES	37.68
02/10/2021	UNIFIRST HOLDINGS INC	822 2391570	JANITORIAL SERVICES	33.00
<b>02/10/2021 Total</b>				<b>25,976.12</b>
02/11/2021	CALPINE CORPORATION	68969	POWER COSTS-ERCOT & OTHER	6,690.53
02/11/2021	CALPINE CORPORATION	68969	POWER COSTS-FUEL	297,728.43
02/11/2021	CALPINE CORPORATION	68969	POWER COSTS-TRANSMISSION	30,107.37
02/11/2021	CAPITAL AREA RURAL TRANSPORTATION	2281	LOCAL CITY ROUTE	163,854.68
02/11/2021	CH2M HILL INC	351290-030	WWTP O&M-OMI CONTRACT	218,784.64
02/11/2021	CH2M HILL INC	351290-030	WWTP POWER COST-OMI CONTRACT	24,619.14
02/11/2021	COX COMMERCIAL LLC	PR#30 C281	ENG GF DEBT 2016	149,871.19
02/11/2021	FEDERAL EXPRESS CORP	7-274-53543	POSTAGE	7.21
02/11/2021	PARKS AND REC	2000790.003	ANNUAL ENTRY FEE-RESIDENT	525.00
02/11/2021	STRATEGIC GOVERNMENT RESOURCES II	2021-102846	PROFESSIONAL SERVICES	1,057.65
02/11/2021	TECHLINE INC	1270097-05	STORES	1,815.00
02/11/2021	TECHLINE INC	3113560-00	INVENTORY-TRAFFIC SHOP	554.40
02/11/2021	UNIFIRST HOLDINGS INC	822 2391985	JANITORIAL SERVICES	33.00
<b>02/11/2021 Total</b>				<b>895,648.24</b>
02/12/2021	ACROSS THE STREET PRODUCTIONS	INV07105	PROFESSIONAL DEVELOPMENT	1,386.00
02/12/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109087	CONTRACTED SERVICES-VET	1,741.68
02/12/2021	GALLS LLC	017650056	UNIFORMS	28.04
02/12/2021	GBRA	SI010855	WWW CASH CIP	23,035.71

02/12/2021	GREEN GUY RECYCLING INC	2021-0157	GARBAGE CONTRACT-RECYCLE	21,430.33
02/12/2021	GREEN GUY RECYCLING INC	2021-0157	RECYCLING-CITY FACILITIES	3,220.70
02/12/2021	RABA KISTNER INC	A032742	ENGINEERING GF DEBT 09	210.06
02/12/2021	RABA KISTNER INC	A032742	ENGINEERING GF DEBT 2008A	420.79
02/12/2021	RABA KISTNER INC	A032747	ENGINEERING GF DEBT PTT	2,265.73
02/12/2021	REPUBLIC METERING GROUP INC	21-0035	EQUIPMENT	1,840.00
02/12/2021	TECHLINE INC	1276235-02	STORES	808.38
02/12/2021	TX DEPT OF TRANSPORTATION	TRV1479	ADVERTISING	4,125.05
<b>02/12/2021 Total</b>				<b>60,512.47</b>
02/15/2021	AMER SOCIETY OF CIVIL ENGINEERS	212985	PROFESSIONAL DEVELOPMENT	315.00
02/15/2021	CAD SUPPLIES SPECIALTY INC	213117	SUPPLIES-OTHER	564.97
02/15/2021	DELL MARKETING LP	213083	SUPPLIES-OTHER	221.95
02/15/2021	DELL MARKETING LP	213084	SUPPLIES-OTHER	549.95
02/15/2021	ESRI	213085	PROFESSIONAL DEVELOPMENT	45.00
02/15/2021	GREATER SAN MARCOS PARTNERSHIP	213097	PROFESSIONAL DEVELOPMENT	30.00
02/15/2021	HEB GROCERY CO LP	213095	SUPPLIES-OFFICE	22.47
02/15/2021	HEB GROCERY CO LP	213103	SUPPLIES-OFFICE	7.70
02/15/2021	HEB GROCERY CO LP	213103	SUPPLIES-OTHER	225.00
02/15/2021	HEB GROCERY CO LP	213104	SUPPLIES-OTHER	11.02
02/15/2021	MOTOR PROTECTION ELECTRONICS INC	213021	REPAIRS-MAINTENANCE	167.27
02/15/2021	NEW YORK TIMES THE	212983	PERIODICALS	1,144.00
02/15/2021	OFFICE DEPOT	213013	SUPPLIES-OFFICE	319.97
02/15/2021	OFFICE DEPOT	213034	PRINTING & PUBLICATIONS	42.99
02/15/2021	OFFICE DEPOT	213043	SUPPLIES-OTHER	9.42
02/15/2021	OFFICE DEPOT	213044	SUPPLIES-OFFICE	22.92
02/15/2021	OFFICE DEPOT	213045	SUPPLIES-OFFICE	135.98
02/15/2021	OFFICE DEPOT	213045	SUPPLIES-OTHER	90.63
02/15/2021	OFFICE DEPOT	213069	SUPPLIES-OFFICE	32.16
02/15/2021	OFFICE DEPOT	213090	SUPPLIES-OFFICE	55.05
02/15/2021	OFFICE DEPOT	213112	SUPPLIES-OFFICE	35.28
02/15/2021	OFFICE DEPOT	213116	SUPPLIES-OFFICE	51.86
02/15/2021	OFFICE DEPOT	213156	SUPPLIES-OFFICE	69.41
02/15/2021	OFFICE DEPOT	213157	SUPPLIES-OFFICE	49.99
02/15/2021	OFFICE DEPOT	214026	EMPLOYEE GROUP ACTIVITIES	19.08

02/15/2021	RICK'S LOCK & KEY SERVICE INC	212984	SUPPLIES-OTHER	27.00
02/15/2021	SIGN CRAFTERS INC	213118	SUPPLIES-OTHER	193.12
02/15/2021	TECHLINE INC	1277222-00	STORES	27,129.20
02/15/2021	TECHLINE INC	1277241-00	STORES	3,115.55
02/15/2021	TECHLINE INC	1277257-00	STORES	245.16
02/15/2021	TECHLINE INC	1277284-00	STORES	1,776.96
02/15/2021	TIME WARNER CABLE	212358	COMMUNICATIONS/TELEPHONE	100.51
02/15/2021	TIME WARNER CABLE	212359	COMMUNICATIONS/TELEPHONE	100.51
02/15/2021	TIME WARNER CABLE	213062	EQUIPMENT-RENT/LEASE	109.95
02/15/2021	TX COMM ON FIRE PROTECTION	213036	PROFESSIONAL DEVELOPMENT	87.17
02/15/2021	TX COMM ON FIRE PROTECTION	213086	PROFESSIONAL DEVELOPMENT	87.17
02/15/2021	TX DEPT OF STATE HEALTH SERVICES	212987	PROFESSIONAL DEVELOPMENT	126.00
02/15/2021	TX FIRE CHIEFS ASSOCIATION	212988	PROFESSIONAL DEVELOPMENT	395.00
02/15/2021	TX FIRE CHIEFS ASSOCIATION	213061	PROFESSIONAL DEVELOPMENT	395.00
02/15/2021	TX FIRE CHIEFS ASSOCIATION	213121	PROFESSIONAL DEVELOPMENT	395.00
02/15/2021	TX STATE UNIV-SAN MARCOS- RECREATI	214015	SUPPLIES-OTHER	50.00
02/15/2021	ULINE INC	213099	SUPPLIES-OTHER	714.64
02/15/2021	ULINE INC	213100	SUPPLIES-OTHER	527.70
<b>02/15/2021 Total</b>				<b>39,814.71</b>
02/17/2021	UNIFIRST HOLDINGS INC	822 2393546	JANITORIAL SERVICES	33.00
<b>02/17/2021 Total</b>				<b>33.00</b>
02/18/2021	FEDERAL EXPRESS CORP	7-281-62392	POSTAGE	8.10
02/18/2021	INDEPTH UTILITY SOLUTIONS LLC	8460	SUPPLIES-OTHER	1,060.00
<b>02/18/2021 Total</b>				<b>1,068.10</b>
02/19/2021	DIAMONDBACK LANDSCAPING AND LAV	51824	PROFESSIONAL SERVICES	140.00
02/19/2021	PEST MANAGEMENT INC	472021	CONTRACTED SERVICES	344.00
02/19/2021	PEST MANAGEMENT INC	473539	CONTRACTED SERVICES	25.00
02/19/2021	PEST MANAGEMENT INC	473604	CONTRACTED SERVICES	20.00
02/19/2021	PEST MANAGEMENT INC	473606	CONTRACTED SERVICES	20.00
02/19/2021	PEST MANAGEMENT INC	473615	CONTRACTED SERVICES	48.00
02/19/2021	PEST MANAGEMENT INC	473633	CONTRACTED SERVICES	20.00
<b>02/19/2021 Total</b>				<b>617.00</b>
02/20/2021	DELL MARKETING LP	10465983233	SUPPLIES-OTHER	4,456.00
02/20/2021	GALLS LLC	017704061	UNIFORMS	14.37

<b>02/20/2021 Total</b>				<b>4,470.37</b>
<b>02/21/2021</b>	<b>TECHLINE INC</b>	1277204-00	STORES	7,813.53
<b>02/21/2021 Total</b>				<b>7,813.53</b>
<b>02/22/2021</b>	<b>3M COMPANY</b>	9410474944	INVENTORY-TRAFFIC SHOP	7,494.37
<b>02/22/2021</b>	<b>GALLS LLC</b>	017706292	UNIFORMS	28.22
<b>02/22/2021</b>	<b>GALLS LLC</b>	213243	SUPPLIES-OTHER	35.00
<b>02/22/2021</b>	<b>GALLS LLC</b>	213249	UNIFORMS	12.99
<b>02/22/2021</b>	<b>GALLS LLC</b>	213250	UNIFORMS	181.03
<b>02/22/2021</b>	<b>GALLS LLC</b>	213251	UNIFORMS	82.80
<b>02/22/2021</b>	<b>GBRA</b>	SI010526	SWTP O&M	89,183.00
<b>02/22/2021</b>	<b>GBRA</b>	SI010526	SWTP POWER COST	32,059.63
<b>02/22/2021</b>	<b>GBRA</b>	SI010526-CM	WHOLESALE WATER SALES	-68,719.89
<b>02/22/2021</b>	<b>HAYS CO BAR-B-Q &amp; CATERING INC</b>	213242	MEALS	18.28
<b>02/22/2021</b>	<b>HDR ENGINEERING INC</b>	1200329228	ENGINEERING GF DEBT PTT	3,947.10
<b>02/22/2021</b>	<b>LOWER COLORADO RIVER AUTHORITY</b>	T45-0009746	CONTRACTED SERVICES	1,923.28
<b>02/22/2021</b>	<b>OFFICE DEPOT</b>	213193	SUPPLIES-OFFICE	122.22
<b>02/22/2021</b>	<b>OFFICE DEPOT</b>	213212	SUPPLIES-OFFICE	55.98
<b>02/22/2021</b>	<b>OFFICE DEPOT</b>	213213	SUPPLIES-OFFICE	205.32
<b>02/22/2021</b>	<b>OFFICE DEPOT</b>	213214	SUPPLIES-OFFICE	13.14
<b>02/22/2021</b>	<b>OFFICE DEPOT</b>	213230	SUPPLIES-OFFICE	30.98
<b>02/22/2021</b>	<b>OFFICE DEPOT</b>	213231	SUPPLIES-OFFICE	33.48
<b>02/22/2021</b>	<b>OFFICE DEPOT</b>	213232	SUPPLIES-OFFICE	3.90
<b>02/22/2021</b>	<b>OFFICE DEPOT</b>	214078	SUPPLIES-OFFICE	28.74
<b>02/22/2021</b>	<b>PEDERNALES ELECTRIC COOP INC</b>	354-0121	POWER & LIGHT	3,250.39
<b>02/22/2021</b>	<b>PEDERNALES ELECTRIC COOP INC</b>	354-0121	POWER & LIGHT-FIRE	614.28
<b>02/22/2021</b>	<b>PEDERNALES ELECTRIC COOP INC</b>	354-0121	POWER & LIGHT-OTHER BLDGS	1,939.42
<b>02/22/2021</b>	<b>PEDERNALES ELECTRIC COOP INC</b>	354-0121	STREET LIGHTING	712.13
<b>02/22/2021</b>	<b>PEDERNALES ELECTRIC COOP INC</b>	354-0121	SUSPENSE-UTILITY FEES	3,196.33
<b>02/22/2021</b>	<b>PEDERNALES ELECTRIC COOP INC</b>	354-0121	TRAFFIC LIGHTS	45.81
<b>02/22/2021</b>	<b>TECHLINE INC</b>	1273772-19	STORES	8,540.80
<b>02/22/2021</b>	<b>TECHLINE INC</b>	1276189-03	STORES	29,590.40
<b>02/22/2021</b>	<b>TECHLINE INC</b>	1277016-00	STORES	6,838.33
<b>02/22/2021</b>	<b>TECHLINE INC</b>	1277016-01	STORES	2,642.00
<b>02/22/2021</b>	<b>TECHLINE INC</b>	1277016-02	STORES	115.20

02/22/2021	TECHLINE INC	1277016-03	STORES	39.90
02/22/2021	TECHLINE INC	1277204-01	STORES	195.10
02/22/2021	TX COMM ON FIRE PROTECTION	213239	PROFESSIONAL DEVELOPMENT	87.17
02/22/2021	TX FIRE CHIEFS ASSOCIATION	214065	PROFESSIONAL DEVELOPMENT	395.00
02/22/2021	TX WATER UTILITIES ASSOC	214035	PROFESSIONAL DEVELOPMENT	475.00
<b>02/22/2021 Total</b>				<b>125,416.83</b>
02/23/2021	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00-020121	PROFESSIONAL SERVICES	490.78
02/23/2021	DIAMONDBACK LANDSCAPING AND LAV	51878	PROFESSIONAL SERVICES	100.00
02/23/2021	FARRWEST ENVIRONMENTAL SUPPLY IN	36211	PROFESSIONAL SERVICES	3,962.93
02/23/2021	GALLS LLC	017716795	UNIFORMS	111.27
02/23/2021	GALLS LLC	017716796	UNIFORMS	56.15
02/23/2021	GALLS LLC	017716797	UNIFORMS	111.57
02/23/2021	GALLS LLC	017716808	UNIFORMS	29.72
02/23/2021	GALLS LLC	017716809	UNIFORMS	28.90
02/23/2021	GT DISTRIBUTORS INC	INV0826438	UNIFORMS	178.50
02/23/2021	GT DISTRIBUTORS INC	INV0826611	SUPPLIES-OTHER	685.72
02/23/2021	INDIGENOUS CULTURES INSTITUTE	ICI-022321 INITIAL	PERMANENT ART	13,500.00
02/23/2021	ITERIS INC	131104	INVENTORY-TRAFFIC SIGNALS	196.00
02/23/2021	LOWER COLORADO RIVER AUTHORITY	T4M0015535	SAFETY ITEMS	3,589.50
02/23/2021	PARKS AND REC	2000795.003	ANNUAL ENTRY FEE-RESIDENT	43.70
02/23/2021	SAN MARCOS AREA ARTS COUNCIL	SMAAC-0221 INITIA	PERMANENT ART	7,200.00
02/23/2021	SAN MARCOS AREA ARTS COUNCIL	SMAAC-022321 INI	PERMANENT ART	8,100.00
02/23/2021	SHERWIN-WILLIAMS CO	8219-6	MURAL FUNDING	5.76
02/23/2021	STRATEGIC GOVERNMENT RESOURCES II	2021-102876	PROFESSIONAL SERVICES	9,200.00
02/23/2021	TECHLINE INC	1277016-04	STORES	176.75
02/23/2021	TECHLINE INC	1277241-01	STORES	237.90
02/23/2021	TECHLINE INC	3113705-00	INVENTORY-TRAFFIC SHOP	826.56
<b>02/23/2021 Total</b>				<b>48,831.71</b>
02/24/2021	FREESE AND NICHOLS INC	1319323	PROFESSIONAL SERVICES	3,856.24
02/24/2021	HALFF ASSOCIATES INC	10048732	ENGINEERING GF DEBT 09	1,316.92
02/24/2021	SHERWIN-WILLIAMS CO	8271-7	MURAL FUNDING	5.76
02/24/2021	TECHLINE INC	1269792-00	STORES	19,066.00
02/24/2021	TECHLINE INC	1274530-09	STORES	625.50
02/24/2021	TECHLINE INC	1276189-04	STORES	21,000.00



02/24/2021	TECHLINE INC	1276587-03	STORES	502.74
02/24/2021	TECHLINE INC	3113421-00	STORES	5,297.00
02/24/2021	TX DEPT OF LICENSING & REGULATION	TXDLR-022421	PROFESSIONAL DEVELOPMENT	25.00
02/24/2021	UNIFIRST HOLDINGS INC	822 2395251	UNIFORMS	362.32
02/24/2021	UNIFIRST HOLDINGS INC	822 2395252	UNIFORMS	17.84
02/24/2021	UNIFIRST HOLDINGS INC	822 2395253	UNIFORMS	92.79
02/24/2021	UNIFIRST HOLDINGS INC	822 2395254	UNIFORMS	96.64
02/24/2021	UNIFIRST HOLDINGS INC	822 2395255	UNIFORMS	12.21
02/24/2021	UNIFIRST HOLDINGS INC	822 2395256	UNIFORMS	241.56
02/24/2021	UNIFIRST HOLDINGS INC	822 2395257	UNIFORMS	137.64
02/24/2021	UNIFIRST HOLDINGS INC	822 2395258	UNIFORMS	88.11
02/24/2021	UNIFIRST HOLDINGS INC	822 2395259	UNIFORMS	657.17
02/24/2021	UNIFIRST HOLDINGS INC	822 2395260	UNIFORMS	214.81
02/24/2021	UNIFIRST HOLDINGS INC	822 2395263	UNIFORMS	91.54
02/24/2021	UNIFIRST HOLDINGS INC	822 2395510	JANITORIAL SERVICES	33.00
02/24/2021	UNIFIRST HOLDINGS INC	822 2395511	JANITORIAL SERVICES	37.68
02/24/2021	UNIFIRST HOLDINGS INC	822 2395512	JANITORIAL SERVICES	33.00
<b>02/24/2021 Total</b>				<b>53,811.47</b>
02/25/2021	ALAN PLUMMER ASSOCIATES INC	48161	ENGINEERING WWW CASH	46,448.45
02/25/2021	COBB FENDLEY & ASSOC INC	289795	ENGINEERING GF DEBT 09	848.38
02/25/2021	COMMUNITY COFFEE CO LLC	12457105656	EQUIPMENT-RENT/LEASE	129.60
02/25/2021	FEDERAL EXPRESS CORP	7-288-22420	POSTAGE	12.86
02/25/2021	FRESE AND NICHOLS INC	1319168R	ELECTRIC CASH	150.80
02/25/2021	GALLS LLC	017739432	UNIFORMS	46.46
02/25/2021	GRAINGER	9818443088	SUPPLIES-OTHER	787.36
02/25/2021	TECHLINE INC	1277226-00	STORES	268.00
02/25/2021	UNIFIRST HOLDINGS INC	822 2395966	JANITORIAL SERVICES	33.00
<b>02/25/2021 Total</b>				<b>48,724.91</b>
02/26/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109333	CONTRACTED SERVICES-VET	660.00
02/26/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109334	CONTRACTED SERVICES-VET	80.00
02/26/2021	CREDIT SYSTEMS INT'L INC	123202	PROFESSIONAL SERVICES	896.17
02/26/2021	GALLS LLC	017750440	UNIFORMS	596.12
02/26/2021	GALLS LLC	017750542	UNIFORMS	264.80
02/26/2021	GALLS LLC	017750547	UNIFORMS	523.54

02/26/2021	GALLS LLC	017750550	UNIFORMS	141.39
02/26/2021	GALLS LLC	017750554	UNIFORMS	55.47
02/26/2021	GRAINGER	9819823312	SUPPLIES-OTHER	2,842.50
02/26/2021	HAYS COUNTY	MAR2021	BUILDING RENTAL	7,678.23
02/26/2021	HAYS COUNTY	UTIL-1220 KYLE	GARBAGE COLLECTION	37.00
02/26/2021	HAYS COUNTY	UTIL-1220 KYLE	POWER & LIGHT	329.04
02/26/2021	HAYS COUNTY	UTIL-1220 KYLE	WATER & SEWER-OTHER BLDGS	69.44
02/26/2021	TEXAS STATE UNIVERSITY	1155	PROFESSIONAL SERVICES	420.00
02/26/2021	TEXAS STATE UNIVERSITY	1156	PROFESSIONAL SERVICES	801.00
02/26/2021	WORKERS ASSISTANCE PROGRAM INC	INV00077667	EAP PAYABLE	1,364.58
<b>02/26/2021 Total</b>				<b>16,759.28</b>
02/27/2021	GALLS LLC	017761558	UNIFORMS	175.73
02/27/2021	GALLS LLC	017761560	UNIFORMS	265.00
<b>02/27/2021 Total</b>				<b>440.73</b>
02/28/2021	ALONZO, BACARISSE, IRVINE & PALMER,	77879	PROF SRVCS-AUDIT SRVCS	10,100.00
02/28/2021	ALVIN ORDS SANDWICH SHOP	214140	SUPPLIES-OTHER	17.62
02/28/2021	APPLE INC	214121	SUPPLIES-OTHER	0.99
02/28/2021	APPLE INC	214165	DUES & SUBSCRIPTIONS	0.99
02/28/2021	DELL MARKETING LP	214189	SUPPLIES-COMPUTERS	210.00
02/28/2021	ELLIOTT ELECTRIC SUPPLY INC	214133	SUPPLIES-OTHER	1.76
02/28/2021	ESRI	214190	PROFESSIONAL DEVELOPMENT	45.00
02/28/2021	GALLS LLC	214230	UNIFORMS	652.22
02/28/2021	GBRA	SI011069	PROFESSIONAL SERVICES	275.00
02/28/2021	HAYS CO BAR-B-Q & CATERING INC	214081	MEALS	50.19
02/28/2021	HAYS CO BAR-B-Q & CATERING INC	219873	MEALS	91.72
02/28/2021	HEB GROCERY CO LP	214176	SUPPLIES-OFFICE	23.97
02/28/2021	HEB GROCERY CO LP	214205	BEAUTIFICATION PROJECTS	29.56
02/28/2021	INGRAM LIBRARY SERVICES	214079	BOOKS & MATERIALS	2,689.55
02/28/2021	INGRAM LIBRARY SERVICES	214091	BOOKS & MATERIALS	2,878.47
02/28/2021	INGRAM LIBRARY SERVICES	214216	BOOKS & MATERIALS	1,990.46
02/28/2021	MCCOYS CORPORATION	214162	SUPPLIES-OTHER	194.91
02/28/2021	OFFICE DEPOT	159741615-001	SUPPLIES-OFFICE	69.98
02/28/2021	OFFICE DEPOT	214096	SUPPLIES-OFFICE	21.99
02/28/2021	OFFICE DEPOT	214122	SUPPLIES-OTHER	123.96

02/28/2021	OFFICE DEPOT	214150	SUPPLIES-OFFICE	15.68
02/28/2021	OFFICE DEPOT	214152	SUPPLIES-OFFICE	237.31
02/28/2021	OFFICE DEPOT	214153	SUPPLIES-OFFICE	20.48
02/28/2021	OFFICE DEPOT	214153	SUPPLIES-OTHER	148.40
02/28/2021	OFFICE DEPOT	214154	SUPPLIES-OFFICE	50.99
02/28/2021	OFFICE DEPOT	214174	SUPPLIES-OFFICE	10.49
02/28/2021	OFFICE DEPOT	214214	SUPPLIES-OFFICE	56.19
02/28/2021	OFFICE DEPOT	216348	SUPPLIES-OFFICE	33.88
02/28/2021	PROJECT ENERGY SAVERS LLC	214093	PRINTING & PUBLICATIONS	1,500.00
02/28/2021	SUNRISE ENVIRONMENTAL	214207	BEAUTIFICATION PROJECTS	358.08
02/28/2021	TIME WARNER CABLE	212362	COMMUNICATIONS/TELEPHONE	120.62
02/28/2021	TOTAL WELLNESS	CS-0221	AEROBICS CONTRACTS	348.75
02/28/2021	TX DISPOSAL SYSTEMS INC	5835219	GARBAGE CONTRACT-RESIDENTIAL	330,927.03
02/28/2021	TX DISPOSAL SYSTEMS INC	5835219	GARBAGE-CITY FACILITIES	6,022.00
02/28/2021	TX EXCAVATION SAFETY SYSTEM INC	21-05286	CONTRACTED SERVICES	665.20
02/28/2021	TX EXCAVATION SAFETY SYSTEM INC	21-05287	PROFESSIONAL SERVICES	302.00
<b>02/28/2021 Total</b>				<b>360,285.44</b>
03/01/2021	A E CUMMINGS INC	32857	BASE MATERIAL	800.00
03/01/2021	A E CUMMINGS INC	32857	CONTRACTED SERVICES	800.00
03/01/2021	A E CUMMINGS INC	32857	MATERIALS-MAINTENANCE	400.00
03/01/2021	CALDWELL CO APPRAISAL DISTRICT	CSM-030121	PROF SRVCS-APPRAIS DIST	1,113.33
03/01/2021	DSHS CENTRAL LAB MC2004	DSHS-0121	PROFESSIONAL SERVICES	1,185.78
03/01/2021	GALLS LLC	017764503	UNIFORMS	21.29
03/01/2021	GALLS LLC	017764504	UNIFORMS	21.51
03/01/2021	GBRA	SI010887	RAW WATER DELIVERY SYS O&M	73,283.52
03/01/2021	GBRA	SI010888	RAW WATER DELIVERY SYS DEBT	51,853.37
03/01/2021	GBRA	SI010922	SURFACE WATER SUPPLY	125,833.33
03/01/2021	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-030121	PROF SRVCS-APPRAIS DIST	63,285.39
03/01/2021	TEXAS STATE UNIVERSITY	1157	PROFESSIONAL SERVICES	1,811.00
03/01/2021	TEXAS STATE UNIVERSITY	1158	PROFESSIONAL SERVICES	2,256.00
03/01/2021	THE BRANDT COMPANIES LLC	SRV0184138	EQUIPMENT-RENT/LEASE	1,900.00
03/01/2021	THE DAVEY TREE EXPERT CO	915379835	CONTRACTED SERVICES	2,400.00
03/01/2021	TML-IRP	8475-030121	SUPPLIES-OTHER	831.90
03/01/2021	VALUE LINE PUBLISHING INC	13920645	PERIODICALS	1,103.00

<b>03/01/2021 Total</b>				<b>328,899.42</b>
03/02/2021	3M COMPANY	9410562154	INVENTORY-TRAFFIC SHOP	1,357.02
03/02/2021	GALLS LLC	017776185	UNIFORMS	76.69
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014199	CONTRACTED SERVICES	204.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014200	COMMUNICATIONS/TELEPHONE	119.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014201	COMMUNICATIONS/TELEPHONE	34.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014203	COMMUNICATIONS/TELEPHONE	731.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014204	COMMUNICATIONS/TELEPHONE	1,683.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014205	MAINT CONTRACT-OFFICE EQUIP	51.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014206	COMMUNICATIONS/TELEPHONE	245.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014207	COMMUNICATIONS/TELEPHONE	187.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014208	EQUIPMENT-RENT/LEASE	4,852.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014209	COMMUNICATIONS/TELEPHONE	153.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014210	COMMUNICATIONS/TELEPHONE	442.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014211	MOBILE COMM SYSTEM	289.00
03/02/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014212	MOBILE COMM SYSTEM	459.00
03/02/2021	MATERA PAPER CO INC	A189116	JANITORIAL SERVICES	618.13
03/02/2021	SAN MARCOS AREA CHAMBER OF COMI	1088	POSTAGE	67.37
03/02/2021	SAN MARCOS AREA CHAMBER OF COMI	1088	PROFESSIONAL SERVICES	2,000.00
03/02/2021	SHERWIN-WILLIAMS CO	8505-8	MURAL FUNDING	90.48
03/02/2021	SHERWIN-WILLIAMS CO	8532-2	MURAL FUNDING	387.60
<b>03/02/2021 Total</b>				<b>14,046.29</b>
03/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109449	CONTRACTED SERVICES-VET	192.11
03/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109451	CONTRACTED SERVICES-VET	69.02
03/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109452	CONTRACTED SERVICES-VET	91.82
03/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109453	CONTRACTED SERVICES-VET	187.69
03/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109454	CONTRACTED SERVICES-VET	181.66
03/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109455	CONTRACTED SERVICES-VET	299.34
03/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109457	CONTRACTED SERVICES-VET	132.92
03/03/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109458	CONTRACTED SERVICES-VET	145.51
03/03/2021	CITIBANK NA	030321PC	ACI LIABILITY	235,634.96
03/03/2021	CITIBANK NA	030321TC	ACI LIABILITY	1,044.60
03/03/2021	GEAR CLEANING SOLUTIONS LLC	31908	PROFESSIONAL SERVICES	409.27
03/03/2021	GT DISTRIBUTORS INC	INV0828720	SUPPLIES-OTHER	860.00

03/03/2021	MATERA PAPER CO INC	A189192	JANITORIAL SERVICES	174.45
03/03/2021	SAN MARCOS ART LEAGUE	FUND SMAL-03032	ARTS PROJECT FUNDING	1,700.00
03/03/2021	SAN MARCOS HAYS CO EMS	IN000002022	EMS CONTRIBUTION	138,193.25
03/03/2021	TECHLINE INC	1276221-04	STORES	819.25
03/03/2021	TECHLINE INC	1276468-04	STORES	983.10
03/03/2021	TECHLINE INC	1276587-04	STORES	315.90
03/03/2021	TECHLINE INC	1276644-01	STORES	5,291.00
03/03/2021	TECHLINE INC	1277016-05	STORES	1,260.00
03/03/2021	TECHLINE INC	1277567-00	STORES	7,225.01
03/03/2021	TECHLINE INC	1277567-01	STORES	97.74
03/03/2021	TECHLINE INC	1277567-02	STORES	1,256.00
03/03/2021	TECHLINE INC	9896112-00	CONTRACTED SERVICES	8,500.00
03/03/2021	TX MUNICIPAL RETIREMENT SYS	01150-FEB21	RETIREMENT PAYABLE-TMRS	1,007,662.85
03/03/2021	UNIFIRST HOLDINGS INC	822 2397271	UNIFORMS	360.79
03/03/2021	UNIFIRST HOLDINGS INC	822 2397272	UNIFORMS	17.84
03/03/2021	UNIFIRST HOLDINGS INC	822 2397273	UNIFORMS	92.79
03/03/2021	UNIFIRST HOLDINGS INC	822 2397274	UNIFORMS	96.64
03/03/2021	UNIFIRST HOLDINGS INC	822 2397275	UNIFORMS	12.21
03/03/2021	UNIFIRST HOLDINGS INC	822 2397276	UNIFORMS	241.56
03/03/2021	UNIFIRST HOLDINGS INC	822 2397277	UNIFORMS	137.64
03/03/2021	UNIFIRST HOLDINGS INC	822 2397278	UNIFORMS	88.11
03/03/2021	UNIFIRST HOLDINGS INC	822 2397279	UNIFORMS	657.17
03/03/2021	UNIFIRST HOLDINGS INC	822 2397280	UNIFORMS	214.81
03/03/2021	UNIFIRST HOLDINGS INC	822 2397283	UNIFORMS	91.54
03/03/2021	UNIFIRST HOLDINGS INC	822 2397524	JANITORIAL SERVICES	33.00
03/03/2021	UNIFIRST HOLDINGS INC	822 2397525	JANITORIAL SERVICES	33.00
03/03/2021	UNIFIRST HOLDINGS INC	822 2397526	JANITORIAL SERVICES	33.00
03/03/2021	UNIFIRST HOLDINGS INC	822 2397527	JANITORIAL SERVICES	33.00
03/03/2021	UNIFIRST HOLDINGS INC	822 2397528	JANITORIAL SERVICES	33.00
03/03/2021	UNIFIRST HOLDINGS INC	822 2397529	JANITORIAL SERVICES	33.00
03/03/2021	UNIFIRST HOLDINGS INC	822 2397530	JANITORIAL SERVICES	33.00
<b>03/03/2021 Total</b>				<b>1,414,969.55</b>
03/04/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109518	CONTRACTED SERVICES-VET	160.00
03/04/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109519	CONTRACTED SERVICES-VET	720.00

03/04/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109521	CONTRACTED SERVICES-VET	720.00
03/04/2021	BISCOM INC	0135563	SOFTWARE LIC & MAINTENANCE	190.95
03/04/2021	GALLS LLC	017798746	UNIFORMS	48.87
03/04/2021	GALLS LLC	017798790	UNIFORMS	117.56
03/04/2021	GALLS LLC	017798803	UNIFORMS	174.74
03/04/2021	GALLS LLC	017798813	UNIFORMS	199.90
03/04/2021	GALLS LLC	017798818	UNIFORMS	53.00
03/04/2021	ONLINE INFORMATION SVCS INC	1045590	PROFESSIONAL SERVICES	696.90
03/04/2021	STANDARD & POORS	11408116	PROFESSIONAL SERVICES	5,000.00
03/04/2021	THOMSON WEST	844005969	LEGAL REFERENCE SERVICES	581.00
03/04/2021	TX DISPOSAL SYSTEMS INC	5841745	EQUIPMENT-RENT/LEASE	360.00
<b>03/04/2021 Total</b>				<b>9,022.92</b>
03/05/2021	DIAMONDBACK LANDSCAPING AND LAV	51888	PROFESSIONAL SERVICES	100.00
03/05/2021	GALLS LLC	017809833	UNIFORMS	44.15
03/05/2021	GALLS LLC	017809837	UNIFORMS	28.26
03/05/2021	GALLS LLC	017809839	UNIFORMS	28.01
03/05/2021	GALLS LLC	017809969	UNIFORMS	56.62
03/05/2021	GALLS LLC	017809970	UNIFORMS	113.74
03/05/2021	RECREATION ENGINEERING AND PLANN	PR#36 FY061	PARD GF DEBT 2010	9,620.00
03/05/2021	SMEU	REBATE-030521	EFFICIENCY INCENTIVES	2,512.50
03/05/2021	TECHLINE INC	9896332-00	STORES	9,970.00
03/05/2021	UNIFIRST HOLDINGS INC	822 2398291	JANITORIAL SERVICES	48.80
03/05/2021	UNIFIRST HOLDINGS INC	822 2398292	JANITORIAL SERVICES	33.00
<b>03/05/2021 Total</b>				<b>22,555.08</b>
03/06/2021	COLORADO MATERIALS LTD	307434-1070	INVENTORY-MATERIALS	357.75
03/06/2021	COLORADO MATERIALS LTD	307434-1320	INVENTORY-MATERIALS	2,911.38
03/06/2021	COLORADO MATERIALS LTD	307434-1694	INVENTORY-MATERIALS	7,217.47
<b>03/06/2021 Total</b>				<b>10,486.60</b>
03/08/2021	APPLE INC	214366	DUES & SUBSCRIPTIONS	2.99
03/08/2021	CONCENTRA MEDICAL CENTERS	214376	EMPLOYEE DRUG TESTING PROGRAM	67.00
03/08/2021	CONCENTRA MEDICAL CENTERS	321921735	EMPLOYEE PHYSICALS	184.50
03/08/2021	CONSOLIDATED TRAFFIC CONTROLS INC	49094 111120	INVENTORY-TRAFFIC SHOP	2,320.00
03/08/2021	CONSOLIDATED TRAFFIC CONTROLS INC	7520 070820	SUPPLIES-SIGNALIZATION	2,080.00
03/08/2021	CORIX WATER PRODUCTS INC	U2112011055	INVENTORY-MATERIALS	492.32

03/08/2021	DELL MARKETING LP	214394	SUPPLIES-OFFICE	81.00
03/08/2021	DIAMONDBACK LANDSCAPING AND LAV	51894	PROFESSIONAL SERVICES	200.00
03/08/2021	ELLIOTT ELECTRIC SUPPLY INC	98-42221-01	STORES	492.00
03/08/2021	ELLIOTT ELECTRIC SUPPLY INC	98-43260-01	ELECTRIC CASH	5,033.00
03/08/2021	ELLIOTT ELECTRIC SUPPLY INC	98-43500-01 21E-51	STORES	181.35
03/08/2021	ESRI	214317	PROFESSIONAL DEVELOPMENT	45.00
03/08/2021	GALLS LLC	017822821	UNIFORMS	55.25
03/08/2021	GALLS LLC	017822823	UNIFORMS	115.50
03/08/2021	GLONVOMERATE INC	214427	SUPPLIES-OTHER	129.46
03/08/2021	GRAINGER	214261	SAFETY ITEMS	49.26
03/08/2021	GRAINGER	214261	SUPPLIES-OTHER	207.44
03/08/2021	GRAINGER	9829234047	SAFETY ITEMS	1,137.00
03/08/2021	GREATER SAN MARCOS PARTNERSHIP	216365	PROFESSIONAL DEVELOPMENT	30.00
03/08/2021	HEB GROCERY CO LP	214257	SUPPLIES-OTHER	52.70
03/08/2021	HEB GROCERY CO LP	214380	SUPPLIES-OTHER	18.31
03/08/2021	HEB GROCERY CO LP	214384	EMPLOYEE GROUP ACTIVITIES	50.46
03/08/2021	HF GROUP LLC	214243	BOOK BINDERY SERVICES	67.33
03/08/2021	HILL CO SPRINGS	214383	SUPPLIES-OFFICE	7.00
03/08/2021	HILL CO SPRINGS	216360	SUPPLIES-OTHER	84.99
03/08/2021	HILL COUNTRY TROPHY LLC	214341	AWARDS	50.00
03/08/2021	HILL COUNTRY TROPHY LLC	214367	SUPPLIES-OTHER	12.00
03/08/2021	LESLIE'S POOL SUPPLIES INC	214451	SUPPLIES-OTHER	180.05
03/08/2021	METRO FIRE APPARATUS SPECIALIST INC	214411	SUPPLIES-OTHER	1,124.00
03/08/2021	OFFICE DEPOT	214272	SUPPLIES-OTHER	78.42
03/08/2021	OFFICE DEPOT	214298	SUPPLIES-OTHER	169.98
03/08/2021	OFFICE DEPOT	214310	SUPPLIES-OFFICE	23.48
03/08/2021	OFFICE DEPOT	214323	SUPPLIES-OFFICE	269.98
03/08/2021	OFFICE DEPOT	214336	SUPPLIES-OFFICE	37.98
03/08/2021	OFFICE DEPOT	214386	SUPPLIES-OFFICE	101.66
03/08/2021	OFFICE DEPOT	214432	SUPPLIES-OFFICE	9.59
03/08/2021	OFFICE DEPOT	214433	SUPPLIES-OFFICE	104.05
03/08/2021	OFFICE DEPOT	214434	SUPPLIES-OFFICE	10.98
03/08/2021	OFFICE DEPOT	214435	SUPPLIES-OFFICE	41.99
03/08/2021	OFFICE DEPOT	214436	SUPPLIES-OFFICE	140.07

03/08/2021	OFFICE DEPOT	214437	SUPPLIES-OFFICE	9.59
03/08/2021	OFFICE DEPOT	214476	SUPPLIES-OFFICE	122.30
03/08/2021	OFFICE DEPOT	214477	SUPPLIES-OFFICE	120.68
03/08/2021	OFFICE DEPOT	214478	SUPPLIES-OFFICE	27.60
03/08/2021	OFFICE DEPOT	214479	SUPPLIES-OFFICE	28.99
03/08/2021	OFFICE DEPOT	214480	SUPPLIES-OFFICE	62.50
03/08/2021	OFFICE DEPOT	214481	SUPPLIES-OFFICE	429.80
03/08/2021	PEST MANAGEMENT INC	476218	CONTRACTED SERVICES	5.92
03/08/2021	PEST MANAGEMENT INC	476219	CONTRACTED SERVICES	43.51
03/08/2021	PEST MANAGEMENT INC	476220	CONTRACTED SERVICES	216.00
03/08/2021	PEST MANAGEMENT INC	476222	CONTRACTED SERVICES	76.00
03/08/2021	PEST MANAGEMENT INC	476224	CONTRACTED SERVICES	24.00
03/08/2021	PEST MANAGEMENT INC	476225	CONTRACTED SERVICES	42.00
03/08/2021	PEST MANAGEMENT INC	476226	CONTRACTED SERVICES	14.40
03/08/2021	PEST MANAGEMENT INC	476227	CONTRACTED SERVICES	57.12
03/08/2021	PEST MANAGEMENT INC	476228	CONTRACTED SERVICES	25.05
03/08/2021	PEST MANAGEMENT INC	476290	CONTRACTED SERVICES	12.00
03/08/2021	PEST MANAGEMENT INC	476479	CONTRACTED SERVICES	225.00
03/08/2021	PEST MANAGEMENT INC	476480	CONTRACTED SERVICES	45.00
03/08/2021	PEST MANAGEMENT INC	476481	CONTRACTED SERVICES	225.00
03/08/2021	PEST MANAGEMENT INC	476482	CONTRACTED SERVICES	95.00
03/08/2021	PEST MANAGEMENT INC	476483	CONTRACTED SERVICES	45.00
03/08/2021	PEST MANAGEMENT INC	476524	CONTRACTED SERVICES	120.00
03/08/2021	PEST MANAGEMENT INC	477484	CONTRACTED SERVICES	175.00
03/08/2021	RICK'S LOCK & KEY SERVICE INC	214280	SUPPLIES-OTHER	15.00
03/08/2021	STAR AWARDS INC	061967	EMPLOYEE RECOGNITION	250.00
03/08/2021	TIME WARNER CABLE	214387	EQUIPMENT-RENT/LEASE	73.47
03/08/2021	TIME WARNER CABLE	216357	COMMUNICATIONS/TELEPHONE	74.76
03/08/2021	TIME WARNER CABLE	216357	DUES & SUBSCRIPTIONS	78.61
03/08/2021	TX ASA DISTRICT 19	214340	AP-SOFTBALL REGISTRATION	438.00
03/08/2021	TX DEPT OF STATE HEALTH SERVICES	214405	PROFESSIONAL DEVELOPMENT	126.00
03/08/2021	TX FIRE CHIEFS ASSOCIATION	214400	PROFESSIONAL DEVELOPMENT	400.00
03/08/2021	TX FIRE CHIEFS ASSOCIATION	214422	PROFESSIONAL DEVELOPMENT	395.00
03/08/2021	TX METER & DEVICE CO	214290	SUPPLIES-OTHER	340.49



03/08/2021	TX MUNICIPAL COURTS EDUC CTR	214413	PROFESSIONAL DEVELOPMENT	100.00
03/08/2021	TX STATE UNIV-SAN MARCOS- RECREATI	214334	DUES & SUBSCRIPTIONS	50.00
03/08/2021	TX STATE UNIV-SAN MARCOS- RECREATI	214425	PROFESSIONAL DEVELOPMENT	50.00
03/08/2021	TX STATE UNIV-SAN MARCOS- RECREATI	214467	PROFESSIONAL DEVELOPMENT	50.00
03/08/2021	TX WATER UTILITIES ASSOC	214304	SUPPLIES-OTHER	375.00
03/08/2021	TX WATER UTILITIES ASSOC	214465	PROFESSIONAL DEVELOPMENT	475.00
03/08/2021	TX WATER UTILITIES ASSOC	214466	PROFESSIONAL DEVELOPMENT	475.00
03/08/2021	ULINE INC	214403	SUPPLIES-OTHER	65.24
03/08/2021	VICTORY CLEANERS INC	214295	UNIFORMS	66.00
<b>03/08/2021 Total</b>				<b>21,683.12</b>
03/09/2021	BARTLETT TREE EXPERTS	39448477-0	FEE IN LIEU OF TREES	1,008.00
03/09/2021	CITY OF SEGUIN	8003-0221	POWER & LIGHT	266.00
03/09/2021	GALLS LLC	017833750	UNIFORMS	74.00
03/09/2021	GALLS LLC	017833751	UNIFORMS	74.00
03/09/2021	GALLS LLC	017833752	UNIFORMS	46.00
03/09/2021	GALLS LLC	017833753	UNIFORMS	69.00
03/09/2021	GALLS LLC	017833754	UNIFORMS	46.00
03/09/2021	GALLS LLC	017833755	UNIFORMS	46.32
03/09/2021	GALLS LLC	017833756	UNIFORMS	46.43
03/09/2021	GALLS LLC	017833757	UNIFORMS	46.67
03/09/2021	GALLS LLC	017833758	UNIFORMS	46.00
03/09/2021	GALLS LLC	017833759	UNIFORMS	69.00
03/09/2021	GALLS LLC	017833760	UNIFORMS	92.00
03/09/2021	GALLS LLC	017833761	UNIFORMS	46.00
03/09/2021	GALLS LLC	017833762	UNIFORMS	23.00
03/09/2021	GALLS LLC	017833764	UNIFORMS	23.00
03/09/2021	GALLS LLC	017833765	UNIFORMS	69.00
03/09/2021	GALLS LLC	017833766	UNIFORMS	23.00
03/09/2021	GALLS LLC	017833767	UNIFORMS	23.00
03/09/2021	GALLS LLC	017833768	UNIFORMS	69.00
03/09/2021	GALLS LLC	017833769	UNIFORMS	69.00
03/09/2021	GALLS LLC	017833770	UNIFORMS	23.00
03/09/2021	GALLS LLC	017833771	UNIFORMS	23.00
03/09/2021	GALLS LLC	017833772	UNIFORMS	69.00

03/09/2021	GALLS LLC	017833773	UNIFORMS	69.00
03/09/2021	GALLS LLC	017833774	UNIFORMS	47.71
03/09/2021	GALLS LLC	017833775	UNIFORMS	69.60
03/09/2021	GALLS LLC	017833776	UNIFORMS	69.83
03/09/2021	GALLS LLC	017833777	UNIFORMS	46.51
03/09/2021	GALLS LLC	017833778	UNIFORMS	128.28
03/09/2021	GALLS LLC	017833779	UNIFORMS	25.37
03/09/2021	GALLS LLC	017833780	UNIFORMS	50.00
03/09/2021	GALLS LLC	017833781	UNIFORMS	46.00
03/09/2021	GALLS LLC	017833783	UNIFORMS	69.00
03/09/2021	GALLS LLC	017833784	UNIFORMS	76.48
03/09/2021	GALLS LLC	017833785	UNIFORMS	23.15
03/09/2021	GALLS LLC	017833786	UNIFORMS	47.44
03/09/2021	GALLS LLC	017833787	UNIFORMS	50.46
03/09/2021	GALLS LLC	017833788	UNIFORMS	69.70
03/09/2021	GALLS LLC	017833789	UNIFORMS	25.00
03/09/2021	GALLS LLC	017833790	UNIFORMS	23.00
03/09/2021	GALLS LLC	017833791	UNIFORMS	50.00
03/09/2021	GALLS LLC	017833793	UNIFORMS	50.00
03/09/2021	GALLS LLC	017833794	UNIFORMS	25.00
03/09/2021	GALLS LLC	017833795	UNIFORMS	125.00
03/09/2021	GALLS LLC	017833796	UNIFORMS	50.00
03/09/2021	GALLS LLC	017833797	UNIFORMS	25.00
03/09/2021	GALLS LLC	017833798	UNIFORMS	102.74
03/09/2021	GALLS LLC	017833799	UNIFORMS	26.76
03/09/2021	GALLS LLC	017833800	UNIFORMS	75.00
03/09/2021	GALLS LLC	017833801	UNIFORMS	125.00
03/09/2021	GALLS LLC	017833802	UNIFORMS	50.00
03/09/2021	GALLS LLC	017833803	UNIFORMS	100.00
03/09/2021	GALLS LLC	017833804	UNIFORMS	50.81
03/09/2021	GALLS LLC	017833805	UNIFORMS	25.62
03/09/2021	GALLS LLC	017833806	UNIFORMS	100.00
03/09/2021	GALLS LLC	017833807	UNIFORMS	51.45
03/09/2021	GALLS LLC	017833808	UNIFORMS	30.00

03/09/2021	GALLS LLC	017840546	UNIFORMS	14.37
03/09/2021	GALLS LLC	17833763	UNIFORMS	46.00
03/09/2021	GALLS LLC	17833782	UNIFORMS	25.00
03/09/2021	TECHLINE INC	1939905-00	STORES	4,141.40
03/09/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	70925	PRINTING & PUBLICATIONS	482.00
<b>03/09/2021 Total</b>				<b>9,097.10</b>
03/10/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109649	CONTRACTED SERVICES-VET	660.00
03/10/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109653	CONTRACTED SERVICES-VET	840.00
03/10/2021	ANIMAL CARE CENTER OF HAYS COUNTY	109679	CONTRACTED SERVICES-VET	1,560.00
03/10/2021	GALLS LLC	017844446	UNIFORMS	89.00
03/10/2021	GALLS LLC	017844472	UNIFORMS	115.50
03/10/2021	GALLS LLC	017844473	UNIFORMS	58.57
03/10/2021	GALLS LLC	017844474	UNIFORMS	56.29
03/10/2021	GALLS LLC	017844475	UNIFORMS	55.80
03/10/2021	GREEN GUY RECYCLING INC	2021-0257	GARBAGE CONTRACT-RECYCLE	21,838.76
03/10/2021	GREEN GUY RECYCLING INC	2021-0257	RECYCLING-CITY FACILITIES	3,220.70
03/10/2021	GT DISTRIBUTORS INC	INV0830356	UNIFORMS	128.50
03/10/2021	HAYS COUNTY	DEED031021	DEEDS FILED PAYABLE	52.00
03/10/2021	HAYS COUNTY	RENT-0421 KYLE	BUILDING RENTAL	1,600.00
03/10/2021	RABA KISTNER INC	A032820	ENGINEERING GF DEBT 09	407.47
03/10/2021	RABA KISTNER INC	A032820	ENGINEERING GF DEBT 2008A	816.28
03/10/2021	TECHLINE INC	1272791-00	STORES	18,040.00
03/10/2021	TECHLINE INC	1277016-06	STORES	35.75
03/10/2021	TECHLINE INC	1277567-03	STORES	473.85
03/10/2021	TECHLINE INC	1277920-00	STORES	4,973.63
03/10/2021	TWOFOLD LLC	RENT-0421 NB	BUILDING RENTAL	1,600.00
03/10/2021	TX DISPOSAL SYSTEMS INC	5849035	EQUIPMENT-RENT/LEASE	125.00
03/10/2021	UNIFIRST HOLDINGS INC	822 2399245	UNIFORMS	360.56
03/10/2021	UNIFIRST HOLDINGS INC	822 2399246	UNIFORMS	17.84
03/10/2021	UNIFIRST HOLDINGS INC	822 2399247	UNIFORMS	92.79
03/10/2021	UNIFIRST HOLDINGS INC	822 2399248	UNIFORMS	96.64
03/10/2021	UNIFIRST HOLDINGS INC	822 2399249	UNIFORMS	12.21
03/10/2021	UNIFIRST HOLDINGS INC	822 2399250	UNIFORMS	227.32
03/10/2021	UNIFIRST HOLDINGS INC	822 2399251	UNIFORMS	137.64

03/10/2021	UNIFIRST HOLDINGS INC	822 2399252	UNIFORMS	88.11
03/10/2021	UNIFIRST HOLDINGS INC	822 2399253	UNIFORMS	657.17
03/10/2021	UNIFIRST HOLDINGS INC	822 2399254	UNIFORMS	214.81
03/10/2021	UNIFIRST HOLDINGS INC	822 2399257	UNIFORMS	91.54
03/10/2021	UNIFIRST HOLDINGS INC	822 2399502	JANITORIAL SERVICES	33.00
03/10/2021	UNIFIRST HOLDINGS INC	822 2399503	JANITORIAL SERVICES	37.68
03/10/2021	UNIFIRST HOLDINGS INC	822 2399504	JANITORIAL SERVICES	33.00
03/10/2021	WINTER AND COMPANY	22752	DEVELOPMENT ELEC CASH	4,321.66
<b>03/10/2021 Total</b>				<b>63,169.07</b>
03/11/2021	BROOKFIELD RESIDENTIAL LLC	TIRZ-031121	PAYMENTS TO DEVELOPER	8,737,000.00
03/11/2021	CH2M HILL INC	351290-031	WWTP O&M-OMI CONTRACT	241,563.44
03/11/2021	CH2M HILL INC	351290-031	WWTP POWER COST-OMI CONTRACT	23,337.97
03/11/2021	COBB FENDLEY & ASSOC INC	290400	ENGINEERING GF DEBT 09	235.69
03/11/2021	DIAZ MARTIAL ARTS	2021-3 DAY COURS	PROFESSIONAL DEVELOPMENT	600.00
03/11/2021	FEDERAL EXPRESS CORP	7-303-44227	POSTAGE	17.66
03/11/2021	GALLS LLC	017855311	UNIFORMS	58.10
03/11/2021	GALLS LLC	017855315	UNIFORMS	56.86
03/11/2021	GALLS LLC	017855316	UNIFORMS	56.89
03/11/2021	STRATEGIC GOVERNMENT RESOURCES II	2021-102934	PROFESSIONAL DEVELOPMENT	3,886.00
03/11/2021	UNIFIRST HOLDINGS INC	822 2399917	JANITORIAL SERVICES	33.00
<b>03/11/2021 Total</b>				<b>9,006,845.61</b>
03/12/2021	GALLS LLC	017865278	UNIFORMS	65.38
03/12/2021	GALLS LLC	017865279	UNIFORMS	105.00
03/12/2021	GALLS LLC	017865280	UNIFORMS	105.00
03/12/2021	GALLS LLC	017865281	UNIFORMS	42.00
03/12/2021	GALLS LLC	017865282	UNIFORMS	21.00
03/12/2021	GALLS LLC	017865291	UNIFORMS	165.22
03/12/2021	GALLS LLC	017865327	UNIFORMS	116.09
03/12/2021	TX FACILITIES COMMISSION	1710627	SUPPLIES-OTHER	190.50
03/12/2021	UNION PACIFIC RAILROAD COMPANY	312173688	CONTRACTED SERVICES	14,280.00
<b>03/12/2021 Total</b>				<b>15,090.19</b>
03/13/2021	CANON FINANCIAL SERVICES INC	26377897	EQUIPMENT-RENT/LEASE	78.83
03/13/2021	CANON FINANCIAL SERVICES INC	26377898	EQUIPMENT-RENT/LEASE	196.33
03/13/2021	CANON FINANCIAL SERVICES INC	26377899	EQUIPMENT-RENT/LEASE	65.79

03/13/2021	CANON FINANCIAL SERVICES INC	26377900	EQUIPMENT-RENT/LEASE	65.56
03/13/2021	CANON FINANCIAL SERVICES INC	26377901	SUPPLIES-OTHER	111.13
03/13/2021	CANON FINANCIAL SERVICES INC	26377902	EQUIPMENT-RENT/LEASE	78.83
03/13/2021	CANON FINANCIAL SERVICES INC	26377905	EQUIPMENT-RENT/LEASE	200.02
03/13/2021	COLORADO MATERIALS LTD	307887	ASPHALT	5,608.52
<b>03/13/2021 Total</b>				<b>6,405.01</b>
03/15/2021	A E CUMMINGS INC	32885	INVENTORY-MATERIALS	1,500.00
03/15/2021	AMERICAN PLANNING ASSN	216394	DUES & SUBSCRIPTIONS	472.00
03/15/2021	ATLAS ENVIRONMENTAL INC	2-CITYLITTER-2021	RIVER MAINTENANCE PROGRAM	110.00
03/15/2021	BLUEBONNET ELECTRIC	2944-0221	POWER & LIGHT	2,654.13
03/15/2021	BLUEBONNET ELECTRIC	2944-0221	POWER & LIGHT-OTHER BLDGS	72.13
03/15/2021	BLUEBONNET ELECTRIC	2944-0221	STREET LIGHTING	662.70
03/15/2021	BLUEBONNET ELECTRIC	6543-0221	STREET LIGHTING	245.82
03/15/2021	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-0321	PROFESSIONAL SERVICES	497.34
03/15/2021	DEALERS ELECTRICAL SUPPLY	18856979-00	SUPPLIES-OTHER	273.69
03/15/2021	DELL MARKETING LP	220619	TECHNOLOGY CAPITAL MAINT	1,856.00
03/15/2021	GALLS LLC	017878052	UNIFORMS	55.77
03/15/2021	GALLS LLC	017878081	UNIFORMS	21.00
03/15/2021	GALLS LLC	017878104	UNIFORMS	232.20
03/15/2021	GALLS LLC	017878155	UNIFORMS	265.00
03/15/2021	GALLS LLC	214607	UNIFORMS	25.98
03/15/2021	GBRA	SI010871	SWTP O&M	111,990.14
03/15/2021	GBRA	SI010871	SWTP POWER COST	29,786.50
03/15/2021	GBRA	SI010871-CM	WHOLESALE WATER SALES	-58,903.35
03/15/2021	GRAINGER	9836365396	SUPPLIES-OTHER	209.68
03/15/2021	GRAINGER	9836365404	SUPPLIES-OTHER	882.73
03/15/2021	HAYS FREE PRESS	214483	PERIODICALS	42.00
03/15/2021	HEB GROCERY CO LP	214605	SENIOR PROGRAMS	508.00
03/15/2021	HEB GROCERY CO LP	218211	SUPPLIES-OTHER	5.29
03/15/2021	HILL COUNTRY TROPHY LLC	214553	SUPPLIES-OTHER	42.00
03/15/2021	MAGNUM CUSTOM TRAILERS	214561	SUPPLIES-OTHER	365.00
03/15/2021	MAGNUM CUSTOM TRAILERS	214562	SUPPLIES-OTHER	6.12
03/15/2021	MATERA PAPER CO INC	A189479	SUPPLIES-OTHER	3,715.75
03/15/2021	MCCOYS CORPORATION	214564	SUPPLIES-OTHER	42.36

03/15/2021	MCCOYS CORPORATION	214622	SIDEWALKS	64.96
03/15/2021	MCCOYS CORPORATION	214623	SIDEWALKS	234.89
03/15/2021	MCCOYS CORPORATION	216388	SUPPLIES-OTHER	17.99
03/15/2021	OFFICE DEPOT	213255	SUPPLIES-OFFICE	16.99
03/15/2021	OFFICE DEPOT	213260	SUPPLIES-OTHER	111.46
03/15/2021	OFFICE DEPOT	214494	SUPPLIES-OFFICE	59.98
03/15/2021	OFFICE DEPOT	214530	SUPPLIES-OFFICE	124.50
03/15/2021	OFFICE DEPOT	214552	SUPPLIES-OFFICE	211.82
03/15/2021	OFFICE DEPOT	214560	SUPPLIES-OTHER	39.85
03/15/2021	OFFICE DEPOT	214567	SUPPLIES-OFFICE	23.96
03/15/2021	OFFICE DEPOT	214572	SUPPLIES-OTHER	325.00
03/15/2021	OFFICE DEPOT	214578	SUPPLIES-OFFICE	102.38
03/15/2021	OFFICE DEPOT	214589	SUPPLIES-OFFICE	44.27
03/15/2021	OFFICE DEPOT	214624	CIVIL SERVICE ADMINISTRATION	17.29
03/15/2021	OFFICE DEPOT	214628	SUPPLIES-OFFICE	-33.54
03/15/2021	OFFICE DEPOT	214629	SUPPLIES-OFFICE	-7.99
03/15/2021	OFFICE DEPOT	214630	SUPPLIES-OFFICE	212.88
03/15/2021	OFFICE DEPOT	214631	SUPPLIES-OFFICE	11.98
03/15/2021	OFFICE DEPOT	214648	SUPPLIES-OFFICE	-15.29
03/15/2021	OFFICE DEPOT	214649	SUPPLIES-OFFICE	48.14
03/15/2021	OFFICE DEPOT	214654	SUPPLIES-OTHER	20.98
03/15/2021	OFFICE DEPOT	214665	SUPPLIES-OFFICE	72.23
03/15/2021	OFFICE DEPOT	214666	SUPPLIES-OTHER	87.12
03/15/2021	OFFICE DEPOT	214667	SUPPLIES-OFFICE	91.58
03/15/2021	OFFICE DEPOT	216380	SUPPLIES-OFFICE	71.80
03/15/2021	OFFICE DEPOT	216381	SUPPLIES-OFFICE	14.99
03/15/2021	OFFICE DEPOT	216382	SUPPLIES-OFFICE	43.97
03/15/2021	OFFICE DEPOT	216383	SUPPLIES-OFFICE	8.99
03/15/2021	OFFICE DEPOT	216384	SUPPLIES-OFFICE	6.49
03/15/2021	OFFICE DEPOT	216385	SUPPLIES-OFFICE	62.25
03/15/2021	OFFICE DEPOT	216393	SUPPLIES-OFFICE	57.66
03/15/2021	OFFICE DEPOT	218819	SUPPLIES-OFFICE	97.51
03/15/2021	OFFICE DEPOT	220620	SUPPLIES-OFFICE	241.36
03/15/2021	OFFICE DEPOT	220621	SUPPLIES-OFFICE	39.99

03/15/2021	QUALITY COUNTS LLC	153805-1	CONTRACTED SERVICES	1,920.00
03/15/2021	REGIONS BANK	5679-031521	INTEREST PAYMENTS	385,793.75
03/15/2021	TCMA	214524	DUES & SUBSCRIPTIONS	80.00
03/15/2021	TECHLINE INC	214520	SUPPLIES-OTHER	970.00
03/15/2021	TECHLINE INC	214647	SAFETY ITEMS	1,027.00
03/15/2021	TECHLINE INC	3113766-00	INVENTORY-MATERIALS	35.16
03/15/2021	TIME WARNER CABLE	213256	COMMUNICATIONS/TELEPHONE	100.51
03/15/2021	TIME WARNER CABLE	213257	COMMUNICATIONS/TELEPHONE	119.99
03/15/2021	TIME WARNER CABLE	214573	EQUIPMENT-RENT/LEASE	109.95
03/15/2021	TIME WARNER CABLE	216378	SUPPLIES-OFFICE	8.72
03/15/2021	TIME WARNER CABLE	216379	SUPPLIES-OFFICE	8.76
03/15/2021	TX STATE UNIV-SAN MARCOS- RECREATI	214625	PRINTING & PUBLICATIONS	45.41
03/15/2021	ULINE INC	214599	SUPPLIES-OTHER	181.71
03/15/2021	ULINE INC	214600	SUPPLIES-OTHER	492.17
03/15/2021	UNIV OF NORTH TX	214525	DUES & SUBSCRIPTIONS	75.00
03/15/2021	WHATABURGER	217419	SUPPLIES-OTHER	24.37
<b>03/15/2021 Total</b>				<b>491,156.92</b>
03/16/2021	CAPITAL AREA RURAL TRANSPORTATION	2286	LOCAL CITY ROUTE	149,017.39
03/16/2021	COX COMMERCIAL LLC	PR#31 C281	ENG GF DEBT 2016	69,295.58
03/16/2021	G4 SPATIAL TECHNOLOGIES LLC	3-T1016782	SOFTWARE LIC & MAINTENANCE	5,000.00
03/16/2021	MATERA PAPER CO INC	A189673	JANITORIAL SERVICES	545.73
03/16/2021	PATTERSON & ASSOCIATES	5815	CONTRACTED SERVICES	4,300.00
03/16/2021	TECHLINE INC	1277029-01	STORES	1,800.00
<b>03/16/2021 Total</b>				<b>229,958.70</b>
03/17/2021	DIAMONDBACK LANDSCAPING AND LAV	51984	PROFESSIONAL SERVICES	140.00
03/17/2021	FREESE AND NICHOLS INC	1319811	ELECTRIC CASH	129.38
03/17/2021	GALLS LLC	017901373	UNIFORMS	131.34
03/17/2021	GT DISTRIBUTORS INC	INV0831609	UNIFORMS	3,172.50
03/17/2021	TECHLINE INC	1276189-05	STORES	864.00
03/17/2021	TECHLINE INC	1277567-05	STORES	365.25
03/17/2021	TECHLINE INC	1278141-00	STORES	170.00
03/17/2021	TECHLINE INC	1940410-00	INVENTORY-TRAFFIC SHOP	1,230.00
03/17/2021	TX COMM ON ENVIRONMENTAL QUALIT	VCP0048383	ENGINEERING CASH CIP	431.25
03/17/2021	TX DISPOSAL SYSTEMS INC	5865802	ELECTRIC CASH	293.00

03/17/2021	UNIFIRST HOLDINGS INC	822 2401214	UNIFORMS	440.16
03/17/2021	UNIFIRST HOLDINGS INC	822 2401215	UNIFORMS	17.84
03/17/2021	UNIFIRST HOLDINGS INC	822 2401216	UNIFORMS	92.79
03/17/2021	UNIFIRST HOLDINGS INC	822 2401217	UNIFORMS	96.64
03/17/2021	UNIFIRST HOLDINGS INC	822 2401218	UNIFORMS	12.21
03/17/2021	UNIFIRST HOLDINGS INC	822 2401219	UNIFORMS	222.37
03/17/2021	UNIFIRST HOLDINGS INC	822 2401220	UNIFORMS	137.64
03/17/2021	UNIFIRST HOLDINGS INC	822 2401221	UNIFORMS	88.11
03/17/2021	UNIFIRST HOLDINGS INC	822 2401222	UNIFORMS	662.12
03/17/2021	UNIFIRST HOLDINGS INC	822 2401223	UNIFORMS	214.81
03/17/2021	UNIFIRST HOLDINGS INC	822 2401226	UNIFORMS	91.54
03/17/2021	UNIFIRST HOLDINGS INC	822 2401467	JANITORIAL SERVICES	33.00
03/17/2021	UNIFIRST HOLDINGS INC	822 2401468	JANITORIAL SERVICES	33.00
03/17/2021	UNIFIRST HOLDINGS INC	822 2401469	JANITORIAL SERVICES	33.00
03/17/2021	UNIFIRST HOLDINGS INC	822 2401470	JANITORIAL SERVICES	33.00
03/17/2021	UNIFIRST HOLDINGS INC	822 2401471	JANITORIAL SERVICES	33.00
03/17/2021	UNIFIRST HOLDINGS INC	822 2401472	JANITORIAL SERVICES	33.00
03/17/2021	UNIFIRST HOLDINGS INC	822 2401473	JANITORIAL SERVICES	33.00
<b>03/17/2021 Total</b>				<b>9,233.95</b>
03/18/2021	GALLS LLC	017912810	UNIFORMS	140.95
03/18/2021	GALLS LLC	017912811	UNIFORMS	80.00
03/18/2021	GALLS LLC	017912847	UNIFORMS	41.97
03/18/2021	GALLS LLC	017912848	UNIFORMS	57.13
03/18/2021	GALLS LLC	017912849	UNIFORMS	70.65
03/18/2021	LOWER COLORADO RIVER AUTHORITY	T4J-0000945	ELECTRIC CASH	1,705.00
03/18/2021	LOWER COLORADO RIVER AUTHORITY	T4S-0009761	CONTRACTED SERVICES	800.35
<b>03/18/2021 Total</b>				<b>2,896.05</b>
03/19/2021	DUKE'S ROOT CONTROL INC	18697	CHEMICALS	1,925.00
03/19/2021	GALLS LLC	017922670	UNIFORMS	8.48
03/19/2021	GALLS LLC	017922682	UNIFORMS	262.71
03/19/2021	GALLS LLC	017922727	UNIFORMS	83.01
03/19/2021	PARKS AND REC	2000816.003	ANNUAL ENTRY FEE-RESIDENT	250.00
03/19/2021	PERMIT CENTER	2017-23312	SITE PLAN ESCROW (PERMIT CTR)	22,240.00
03/19/2021	RIVERCITY SPORTSWEAR LLC	151458	UNIFORMS	1,259.00



03/19/2021	UNIFIRST HOLDINGS INC	822 2402225	JANITORIAL SERVICES	48.80
03/19/2021	UNIFIRST HOLDINGS INC	822 2402226	JANITORIAL SERVICES	33.00
03/19/2021	VICTORY CLEANERS INC	6083	UNIFORMS	509.50
03/19/2021	VICTORY CLEANERS INC	6084	UNIFORMS	96.75
03/19/2021	WORKERS ASSISTANCE PROGRAM INC	INV00078006	EAP PAYABLE	1,345.68
<b>03/19/2021 Total</b>				<b>28,061.93</b>
03/22/2021	ELLIOTT ELECTRIC SUPPLY INC	98-43500-03	STORES	167.40
03/22/2021	GALLS LLC	017938486	UNIFORMS	241.99
03/22/2021	GRAINGER	9844394800	SUPPLIES-OTHER	729.62
03/22/2021	PERMIT CENTER	2017-22093	CAPITAL REC/IMPACT FEES	5,712.50
03/22/2021	PERMIT CENTER	2017-22093	CUSTOMER DEPOSITS	50.00
03/22/2021	PEST MANAGEMENT INC	476214	CONTRACTED SERVICES	34.38
03/22/2021	PEST MANAGEMENT INC	476221	CONTRACTED SERVICES	85.00
03/22/2021	PEST MANAGEMENT INC	476223	CONTRACTED SERVICES	22.33
03/22/2021	PEST MANAGEMENT INC	476291	CONTRACTED SERVICES	12.00
03/22/2021	PEST MANAGEMENT INC	476333	CONTRACTED SERVICES	24.00
03/22/2021	PEST MANAGEMENT INC	476336	CONTRACTED SERVICES	20.00
03/22/2021	PEST MANAGEMENT INC	476345	CONTRACTED SERVICES	48.00
03/22/2021	PEST MANAGEMENT INC	476362	CONTRACTED SERVICES	20.00
03/22/2021	SMEU	REBATE-032221	EFFICIENCY INCENTIVES	600.00
03/22/2021	SMEU	REBATE-032221-12	EFFICIENCY INCENTIVES	1,042.50
03/22/2021	SMEU	REBATE-032221-12	EFFICIENCY INCENTIVES	1,200.00
03/22/2021	SMEU	REBATE-121420-32	EFFICIENCY INCENTIVES	420.00
03/22/2021	TECHLINE INC	1277029-02	STORES	1,760.00
03/22/2021	ULINE INC	131616005	SUPPLIES-OTHER	220.80
03/22/2021	WESCO DISTRIBUTION INC	973861	SAFETY ITEMS	100.78
03/22/2021	WESCO DISTRIBUTION INC	973861	UNIFORMS	114.22
03/22/2021	WESCO DISTRIBUTION INC	973862	SAFETY ITEMS	75.59
03/22/2021	WESCO DISTRIBUTION INC	973862	UNIFORMS	85.66
<b>03/22/2021 Total</b>				<b>12,786.77</b>
03/23/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110003	CONTRACTED SERVICES-VET	840.00
03/23/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110004	CONTRACTED SERVICES-VET	140.00
03/23/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110005	CONTRACTED SERVICES-VET	1,920.00
03/23/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110006	CONTRACTED SERVICES-VET	100.00

03/23/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110007	CONTRACTED SERVICES-VET	1,020.00
03/23/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110009	CONTRACTED SERVICES-VET	40.00
03/23/2021	DIAMONDBACK LANDSCAPING AND LAV	52024	PROFESSIONAL SERVICES	575.00
03/23/2021	FREESE AND NICHOLS INC	1320160	PROFESSIONAL SERVICES	10,676.49
03/23/2021	GALLS LLC	017961108	UNIFORMS	304.00
03/23/2021	HAYS COUNTY	APR2021	BUILDING RENTAL	7,678.23
03/23/2021	LOWER COLORADO RIVER AUTHORITY	TCI0006802	REPAIRS-COMMUNICATIONS	375.00
03/23/2021	SMEU	EAA LEASE APP-032	SUPPLIES-WTR CONSERVATION	25.00
03/23/2021	TECHLINE INC	3114097-00	INVENTORY-TRAFFIC SHOP	3,971.55
03/23/2021	UNION PACIFIC RAILROAD COMPANY	2050093	ELEC DEV PAID CIP	755.00
<b>03/23/2021 Total</b>				<b>28,420.27</b>
03/24/2021	GALLS LLC	017962489	UNIFORMS	89.98
03/24/2021	GALLS LLC	017962490	UNIFORMS	89.98
03/24/2021	GALLS LLC	017962491	UNIFORMS	87.20
03/24/2021	GALLS LLC	017962492	UNIFORMS	89.98
03/24/2021	GALLS LLC	017962497	UNIFORMS	87.53
03/24/2021	GALLS LLC	017962498	UNIFORMS	89.98
03/24/2021	GREEN EQUIPMENT	47755	EQUIPMENT	31,560.00
03/24/2021	TECHLINE INC	1277567-06	STORES	488.70
03/24/2021	TX DEPT OF TRANSPORTATION	TRV1747	ADVERTISING	495.00
03/24/2021	UNIFIRST HOLDINGS INC	822 2403173	UNIFORMS	602.61
03/24/2021	UNIFIRST HOLDINGS INC	822 2403174	UNIFORMS	16.74
03/24/2021	UNIFIRST HOLDINGS INC	822 2403175	UNIFORMS	92.79
03/24/2021	UNIFIRST HOLDINGS INC	822 2403176	UNIFORMS	96.64
03/24/2021	UNIFIRST HOLDINGS INC	822 2403177	UNIFORMS	12.21
03/24/2021	UNIFIRST HOLDINGS INC	822 2403178	UNIFORMS	222.37
03/24/2021	UNIFIRST HOLDINGS INC	822 2403179	UNIFORMS	137.64
03/24/2021	UNIFIRST HOLDINGS INC	822 2403180	UNIFORMS	88.11
03/24/2021	UNIFIRST HOLDINGS INC	822 2403181	UNIFORMS	761.49
03/24/2021	UNIFIRST HOLDINGS INC	822 2403182	UNIFORMS	247.81
03/24/2021	UNIFIRST HOLDINGS INC	822 2403184	UNIFORMS	91.54
03/24/2021	UNIFIRST HOLDINGS INC	822 2403429	JANITORIAL SERVICES	33.00
03/24/2021	UNIFIRST HOLDINGS INC	822 2403430	JANITORIAL SERVICES	37.68
03/24/2021	UNIFIRST HOLDINGS INC	822 2403431	JANITORIAL SERVICES	33.00

03/24/2021	UNION PACIFIC RAILROAD COMPANY	2051849	ELECTRIC CASH	755.00
<b>03/24/2021 Total</b>				<b>36,306.98</b>
03/25/2021	COMMUNITY COFFEE CO LLC	12457108480	EQUIPMENT-RENT/LEASE	51.70
03/25/2021	DELL MARKETING LP	10475443145	IT WWW CASH	100,646.44
03/25/2021	DELL MARKETING LP	10475443145	TECHNOLOGY CAPITAL MAINT	100,646.44
03/25/2021	DIAMONDBACK LANDSCAPING AND LAV	52031	FEE IN LIEU OF TREES	2,056.00
03/25/2021	ELLIOTT ELECTRIC SUPPLY INC	98-44647-01	STORES	5,558.12
03/25/2021	FEDERAL EXPRESS CORP	7-318-39891	POSTAGE	89.54
03/25/2021	GALLS LLC	017975315	UNIFORMS	89.98
03/25/2021	GALLS LLC	017975316	UNIFORMS	87.59
03/25/2021	GALLS LLC	017975317	UNIFORMS	89.98
03/25/2021	GALLS LLC	017975319	UNIFORMS	89.98
03/25/2021	GALLS LLC	017975401	UNIFORMS	46.57
03/25/2021	GALLS LLC	017975402	UNIFORMS	46.23
03/25/2021	UNIFIRST HOLDINGS INC	822 2403843	JANITORIAL SERVICES	33.00
03/25/2021	WESCO DISTRIBUTION INC	974914	SAFETY ITEMS	327.54
03/25/2021	WESCO DISTRIBUTION INC	974914	UNIFORMS	371.21
<b>03/25/2021 Total</b>				<b>210,230.32</b>
03/26/2021	PARKS AND REC	2000822.003	PARD-CLEARING ACCOUNT	157.00
03/26/2021	SHI GOVERNMENT SOLUTIONS INC	GB00406293	SOFTWARE LIC & MAINTENANCE	6,595.00
03/26/2021	SMEU	REBATE-020121-71	EFFICIENCY INCENTIVES	385.00
03/26/2021	SMEU	REBATE-020121-72	EFFICIENCY INCENTIVES	440.00
03/26/2021	SMEU	REBATE-032621	EFFICIENCY INCENTIVES	580.00
03/26/2021	SMEU	REBATE-121720-10	EFFICIENCY INCENTIVES	1,165.00
03/26/2021	TAPCO	SO669253	MS4 COMPLIANCE COST	17,238.24
03/26/2021	TECHLINE INC	1277029-00	STORES	160.00
<b>03/26/2021 Total</b>				<b>26,720.24</b>
03/29/2021	BEST BUY STORES LP	214689	SUPPLIES-OFFICE	179.99
03/29/2021	FLUID METER SERVICE CORP	214696	PROFESSIONAL SERVICES	1,225.00
03/29/2021	GALLS LLC	018000960	UNIFORMS	168.68
03/29/2021	GALLS LLC	018001003	UNIFORMS	231.78
03/29/2021	GALLS LLC	018001022	UNIFORMS	168.86
03/29/2021	GRAINGER	214727	SAFETY ITEMS	301.40
03/29/2021	GRAINGER	214778	SAFETY ITEMS	161.40

03/29/2021	GRAINGER	214779	SAFETY ITEMS	77.85
03/29/2021	GRAINGER	214783	SUPPLIES-OTHER	112.57
03/29/2021	GRAINGER	214784	SUPPLIES-OTHER	49.24
03/29/2021	GULF COAST PAPER CO INC	2023005	SUPPLIES-OTHER	3,413.20
03/29/2021	HEB GROCERY CO LP	214753	MEALS	70.93
03/29/2021	HEB GROCERY CO LP	218217	SUPPLIES-OFFICE	94.81
03/29/2021	MATERA PAPER CO INC	A190091	JANITORIAL SERVICES	425.83
03/29/2021	MCCOYS CORPORATION	214742	SPECIAL EVENTS/PROJECTS	8.99
03/29/2021	OFFICE DEPOT	214681	SUPPLIES-OTHER	115.38
03/29/2021	OFFICE DEPOT	214700	SUPPLIES-OFFICE	99.99
03/29/2021	OFFICE DEPOT	214709	SUPPLIES-OFFICE	268.43
03/29/2021	OFFICE DEPOT	214714	SUPPLIES-OTHER	44.99
03/29/2021	OFFICE DEPOT	214720	SUPPLIES-OTHER	170.21
03/29/2021	OFFICE DEPOT	214721	SUPPLIES-OFFICE	41.98
03/29/2021	OFFICE DEPOT	214722	SUPPLIES-OFFICE	22.03
03/29/2021	OFFICE DEPOT	214733	SUPPLIES-OFFICE	142.77
03/29/2021	OFFICE DEPOT	214734	SUPPLIES-OFFICE	14.09
03/29/2021	OFFICE DEPOT	216418	SUPPLIES-OFFICE	88.23
03/29/2021	OFFICE DEPOT	216419	SUPPLIES-OFFICE	19.99
03/29/2021	OFFICE DEPOT	216439	SUPPLIES-OFFICE	8.99
03/29/2021	OFFICE DEPOT	216440	SUPPLIES-OFFICE	30.22
03/29/2021	OFFICE DEPOT	216441	SUPPLIES-OFFICE	19.63
03/29/2021	OFFICE DEPOT	218214	SUPPLIES-OFFICE	93.27
03/29/2021	OFFICE DEPOT	218215	SUPPLIES-OFFICE	9.56
03/29/2021	OFFICE DEPOT	218216	SUPPLIES-OFFICE	-27.98
03/29/2021	OFFICE DEPOT	219882	SUPPLIES-OFFICE	299.98
03/29/2021	OFFICE DEPOT	220629	SUPPLIES-OFFICE	8.27
03/29/2021	OFFICE DEPOT	220630	SUPPLIES-OFFICE	38.71
03/29/2021	OFFICE DEPOT	220631	SUPPLIES-OFFICE	7.89
03/29/2021	PEDERNALES ELECTRIC COOP INC	354-0221	POWER & LIGHT	3,479.27
03/29/2021	PEDERNALES ELECTRIC COOP INC	354-0221	POWER & LIGHT-FIRE	693.61
03/29/2021	PEDERNALES ELECTRIC COOP INC	354-0221	POWER & LIGHT-OTHER BLDGS	2,019.98
03/29/2021	PEDERNALES ELECTRIC COOP INC	354-0221	STREET LIGHTING	708.82
03/29/2021	PEDERNALES ELECTRIC COOP INC	354-0221	SUSPENSE-UTILITY FEES	3,500.28

03/29/2021	PEDERNALES ELECTRIC COOP INC	354-0221	TRAFFIC LIGHTS	45.56
03/29/2021	PERMIT CENTER	2019-27792	SITE PLAN ESCROW (PERMIT CTR)	17,282.00
03/29/2021	RICK'S LOCK & KEY SERVICE INC	58084	SUPPLIES-OTHER	85.00
03/29/2021	RIVERCITY SPORTSWEAR LLC	214773	UNIFORMS	426.49
03/29/2021	SHERWIN-WILLIAMS CO	217422	SIGNS-TRAFFIC	65.24
03/29/2021	SHERWIN-WILLIAMS CO	217423	SIGNS-TRAFFIC	36.24
03/29/2021	STERICYCLE SPECIALTY WASTE SOLUTIONS	214701	CONTRACTED SERVICES	120.92
03/29/2021	TECHLINE INC	216423	SUPPLIES-OTHER	229.00
03/29/2021	TECHLINE INC	9896911-00	CONTRACTED SERVICES	8,500.00
03/29/2021	TIME WARNER CABLE	214761	COMMUNICATIONS/TELEPHONE	100.51
03/29/2021	TIME WARNER CABLE	214762	COMMUNICATIONS/TELEPHONE	100.51
03/29/2021	TX A&M UNIV-TX ENG EXT SVC	214725	PROFESSIONAL DEVELOPMENT	1,200.00
03/29/2021	TX BOARD OF PROFESIONAL ENGINEERS	216407	PROFESSIONAL DEVELOPMENT	40.00
03/29/2021	TX MUNICIPAL RETIREMENT SYS	01150-MAR21	RETIREMENT PAYABLE-TMRS	938,673.28
03/29/2021	TX STATE UNIV-SAN MARCOS- RECREATION	214708	SUPPLIES-OTHER	50.00
03/29/2021	TX STATE UNIV-SAN MARCOS-PRINT SHOP	71031	PRINTING & PUBLICATIONS	67.43
03/29/2021	TX WATER UTILITIES ASSOC	214782	PROFESSIONAL DEVELOPMENT	475.00
03/29/2021	TX WATER UTILITIES ASSOC	216410	PROFESSIONAL DEVELOPMENT	375.00
03/29/2021	TX WATER UTILITIES ASSOC	216434	PROFESSIONAL DEVELOPMENT	375.00
03/29/2021	VERNON LIBRARY SUPPLIES INC	214723	SUPPLIES-OTHER	463.50
03/29/2021	WESCO DISTRIBUTION INC	975521	SAFETY ITEMS	75.59
03/29/2021	WESCO DISTRIBUTION INC	975521	UNIFORMS	85.66
<b>03/29/2021 Total</b>				<b>987,481.05</b>
03/30/2021	APPLE INC	214812	SUPPLIES-OTHER	0.99
03/30/2021	APPLE INC	214847	DUES & SUBSCRIPTIONS	0.99
03/30/2021	BEST BUY STORES LP	214797	SUPPLIES-OTHER	34.99
03/30/2021	DOOLEY TACKABERRY INC	214874	UNIFORMS	1,290.25
03/30/2021	ESRI	219884	PROFESSIONAL DEVELOPMENT	45.00
03/30/2021	ESRI	219885	PROFESSIONAL DEVELOPMENT	45.00
03/30/2021	ESRI	219886	PROFESSIONAL DEVELOPMENT	45.00
03/30/2021	GREEN GUY RECYCLING INC	216478	SUPPLIES-OTHER	149.70
03/30/2021	HEB GROCERY CO LP	214838	SUPPLIES-OTHER	94.20
03/30/2021	HEB GROCERY CO LP	216449	SUPPLIES-OFFICE	13.34
03/30/2021	INGRAM LIBRARY SERVICES	214789	BOOKS & MATERIALS	1,133.76

03/30/2021	INGRAM LIBRARY SERVICES	214790	BOOKS & MATERIALS	2,573.33
03/30/2021	INGRAM LIBRARY SERVICES	214791	BOOKS & MATERIALS	1,951.59
03/30/2021	MCCOYS CORPORATION	214866	FIRE CONTRIBUTIONS	454.99
03/30/2021	MCCOYS CORPORATION	216470	SUPPLIES-OTHER	46.94
03/30/2021	MCCOYS CORPORATION	216496	SIDEWALKS	127.35
03/30/2021	MCCOYS CORPORATION	216497	SIDEWALKS	214.90
03/30/2021	MCCOYS CORPORATION	216498	SIDEWALKS	-28.00
03/30/2021	OFFICE DEPOT	214794	SUPPLIES-OTHER	410.59
03/30/2021	OFFICE DEPOT	214879	SUPPLIES-OFFICE	192.90
03/30/2021	OFFICE DEPOT	214900	SUPPLIES-OFFICE	20.99
03/30/2021	OFFICE DEPOT	214901	SUPPLIES-OFFICE	88.44
03/30/2021	OFFICE DEPOT	214902	SUPPLIES-OFFICE	93.41
03/30/2021	OFFICE DEPOT	216452	SUPPLIES-OTHER	54.23
03/30/2021	OFFICE DEPOT	216476	SUPPLIES-OFFICE	54.99
03/30/2021	OFFICE DEPOT	216482	SUPPLIES-OFFICE	34.59
03/30/2021	OFFICE DEPOT	216487	SUPPLIES-OFFICE	36.36
03/30/2021	OFFICE DEPOT	218227	EMPLOYEE RECOGNITION	34.88
03/30/2021	OFFICE DEPOT	218829	SUPPLIES-OFFICE	27.99
03/30/2021	OFFICE DEPOT	219892	SUPPLIES-OFFICE	-122.30
03/30/2021	OFFICE DEPOT	220640	SUPPLIES-OFFICE	7.19
03/30/2021	OFFICE DEPOT	220641	SUPPLIES-OFFICE	201.73
03/30/2021	PEST MANAGEMENT INC	481062	CONTRACTED SERVICES	250.00
03/30/2021	RICK'S LOCK & KEY SERVICE INC	58095	SUPPLIES-OTHER	15.00
03/30/2021	RIVERCITY SPORTSWEAR LLC	214891	UNIFORMS	228.00
03/30/2021	SAN ANTONIO EXPRESS NEWS	214792	PERIODICALS	780.00
03/30/2021	SHERWIN-WILLIAMS CO	214883	BEAUTIFICATION PROJECTS	131.22
03/30/2021	TCMA	218225	CIVIL SERVICE ADMINISTRATION	200.00
03/30/2021	TCMA	218827	DUES & SUBSCRIPTIONS	200.00
03/30/2021	TECHLINE INC	1234156-01	STORES	9,669.00
03/30/2021	TECHLINE INC	1277920-01	STORES	438.00
03/30/2021	TECHLINE INC	3114258-00	STORES	1,318.00
03/30/2021	THE DAVEY TREE EXPERT CO	915445375	CONTRACTED SERVICES	2,400.00
03/30/2021	TIME WARNER CABLE	214878	COMMUNICATIONS/TELEPHONE	120.62
03/30/2021	TX BOARD OF PROFESIONAL ENGINEERS	216480	PROFESSIONAL DEVELOPMENT	40.00

03/30/2021	TX COMM ON FIRE PROTECTION	214841	PROFESSIONAL DEVELOPMENT	87.17
03/30/2021	TX DEPT OF MOTOR VEHICLES	220639	CONTRACTED SERVICES	261.28
03/30/2021	TX DEPT OF STATE HEALTH SERVICES	214840	PROFESSIONAL DEVELOPMENT	64.00
03/30/2021	TX FIRE CHIEFS ASSOCIATION	216490	PROFESSIONAL DEVELOPMENT	-395.00
03/30/2021	TX MUNICIPAL CLERKS ASSN	216463	PROFESSIONAL DEVELOPMENT	560.00
03/30/2021	TX STATE UNIV-SAN MARCOS- RECREATI	214836	PRINTING & PUBLICATIONS	45.41
03/30/2021	TX STATE UNIV-SAN MARCOS- RECREATI	214837	PRINTING & PUBLICATIONS	45.41
03/30/2021	TX STATE UNIV-SAN MARCOS- RECREATI	214848	PRINTING & PUBLICATIONS	21.16
03/30/2021	TX STATE UNIV-SAN MARCOS- RECREATI	214849	PRINTING & PUBLICATIONS	21.16
03/30/2021	TX STATE UNIV-SAN MARCOS- RECREATI	214858	PRINTING & PUBLICATIONS	168.00
<b>03/30/2021 Total</b>				<b>25,998.74</b>
03/31/2021	CREDIT SYSTEMS INT'L INC	123928	PROFESSIONAL SERVICES	664.58
03/31/2021	GALLS LLC	BC1326792	EQUIPMENT	14,992.00
03/31/2021	GBRA	SI011450	PROFESSIONAL SERVICES	50.00
03/31/2021	GT DISTRIBUTORS INC	INV2341555	UNIFORMS	538.50
03/31/2021	ONLINE INFORMATION SVCS INC	1050945	PROFESSIONAL SERVICES	948.00
03/31/2021	STATE COMPTRROLLER	QTRRPT-033121	BIRTHS-VITAL STATS	453.60
03/31/2021	TECHLINE INC	1272273-00	STORES	40,466.00
03/31/2021	TECHLINE INC	1272273-01	STORES	27,412.00
03/31/2021	TECHLINE INC	1278656-00	STORES	4,760.34
03/31/2021	TEXAS STATE UNIVERSITY	1170	PROFESSIONAL SERVICES	810.00
03/31/2021	TEXAS STATE UNIVERSITY	1171	PROFESSIONAL SERVICES	270.00
03/31/2021	TEXAS STATE UNIVERSITY	1172	PROFESSIONAL SERVICES	939.00
03/31/2021	TOTAL WELLNESS	CS-0321	AEROBICS CONTRACTS	497.25
03/31/2021	TX COMM ON ENVIRONMENTAL QUALIT	WTR0057047	ENGINEERING CASH CIP	10.00
03/31/2021	TX DISPOSAL SYSTEMS INC	5899473	GARBAGE CONTRACT-RESIDENTIAL	332,487.26
03/31/2021	TX DISPOSAL SYSTEMS INC	5899473	GARBAGE-CITY FACILITIES	6,022.31
03/31/2021	TX DISPOSAL SYSTEMS INC	5902123	MS4 COMPLIANCE COST	7,877.70
03/31/2021	TX EXCAVATION SAFETY SYSTEM INC	21-07011	CONTRACTED SERVICES	843.50
03/31/2021	TX EXCAVATION SAFETY SYSTEM INC	21-07012	PROFESSIONAL SERVICES	422.00
03/31/2021	TX STATE UNIVERSITY	INITIAL FUND-0331	ARTS PROJECT FUNDING	2,700.00
03/31/2021	TX STATE UNIVERSITY	INITIAL FUND-0331	SPECIAL EVENTS/PROJECTS	900.00
03/31/2021	UNIFIRST HOLDINGS INC	822 2405163	UNIFORMS	372.95
03/31/2021	UNIFIRST HOLDINGS INC	822 2405164	UNIFORMS	16.09

03/31/2021	UNIFIRST HOLDINGS INC	822 2405165	UNIFORMS	92.79
03/31/2021	UNIFIRST HOLDINGS INC	822 2405166	UNIFORMS	96.64
03/31/2021	UNIFIRST HOLDINGS INC	822 2405167	UNIFORMS	12.21
03/31/2021	UNIFIRST HOLDINGS INC	822 2405168	UNIFORMS	203.16
03/31/2021	UNIFIRST HOLDINGS INC	822 2405169	UNIFORMS	137.64
03/31/2021	UNIFIRST HOLDINGS INC	822 2405170	UNIFORMS	88.11
03/31/2021	UNIFIRST HOLDINGS INC	822 2405171	UNIFORMS	639.04
03/31/2021	UNIFIRST HOLDINGS INC	822 2405172	UNIFORMS	226.81
03/31/2021	UNIFIRST HOLDINGS INC	822 2405174	UNIFORMS	91.54
03/31/2021	UNIFIRST HOLDINGS INC	822 2405414	JANITORIAL SERVICES	33.00
03/31/2021	UNIFIRST HOLDINGS INC	822 2405415	JANITORIAL SERVICES	33.00
03/31/2021	UNIFIRST HOLDINGS INC	822 2405416	JANITORIAL SERVICES	33.00
03/31/2021	UNIFIRST HOLDINGS INC	822 2405417	JANITORIAL SERVICES	33.00
03/31/2021	UNIFIRST HOLDINGS INC	822 2405418	JANITORIAL SERVICES	33.00
03/31/2021	UNIFIRST HOLDINGS INC	822 2405419	JANITORIAL SERVICES	33.00
03/31/2021	UNIFIRST HOLDINGS INC	822 2405420	JANITORIAL SERVICES	33.00
03/31/2021	WESCO DISTRIBUTION INC	976354	SAFETY ITEMS	226.75
03/31/2021	WESCO DISTRIBUTION INC	976354	UNIFORMS	257.00
<b>03/31/2021 Total</b>				<b>446,755.77</b>
04/01/2021	A E CUMMINGS INC	33110	BASE MATERIAL	800.00
04/01/2021	A E CUMMINGS INC	33110	CONTRACTED SERVICES	800.00
04/01/2021	A E CUMMINGS INC	33110	MATERIALS-MAINTENANCE	400.00
04/01/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110277	CONTRACTED SERVICES-VET	120.17
04/01/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110278	CONTRACTED SERVICES-VET	111.42
04/01/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110279	CONTRACTED SERVICES-VET	83.94
04/01/2021	FEDERAL EXPRESS CORP	7-324-96294	POSTAGE	29.24
04/01/2021	FEDERAL EXPRESS CORP	7-325-19320	INVESTIGATIVE COSTS	22.82
04/01/2021	GALLS LLC	018035443	UNIFORMS	115.50
04/01/2021	GALLS LLC	018035444	UNIFORMS	168.03
04/01/2021	GBRA	SI011215	SWTP O&M	138,667.40
04/01/2021	GBRA	SI011215	SWTP POWER COST	35,501.36
04/01/2021	GBRA	SI011215-CM	WHOLESALE WATER SALES	-73,885.39
04/01/2021	GBRA	SI011215-CORR	SWTP O&M	-21,729.09
04/01/2021	GBRA	SI011215-CORR	SWTP POWER COST	-10,225.45



04/01/2021	GBRA	SI011231	RAW WATER DELIVERY SYS O&M	80,368.79
04/01/2021	GBRA	SI011232	RAW WATER DELIVERY SYS DEBT	51,853.37
04/01/2021	GBRA	SI011266	SURFACE WATER SUPPLY	125,833.33
04/01/2021	HDR ENGINEERING INC	1200335811	ENGINEERING GF DEBT PTT	2,000.00
04/01/2021	KORTERRA INC	20958	PROFESSIONAL SERVICES	3,006.00
04/01/2021	SAN MARCOS AREA CHAMBER OF COM	1090	POSTAGE	72.48
04/01/2021	SAN MARCOS AREA CHAMBER OF COM	1090	PROFESSIONAL SERVICES	2,000.00
04/01/2021	SAN MARCOS HAYS CO EMS	IN000002049	EMS CONTRIBUTION	138,193.25
04/01/2021	SMEU	REBATE-040121	EFFICIENCY INCENTIVES	793.75
04/01/2021	TECHLINE INC	1276221-05	STORES	120.16
04/01/2021	TECHLINE INC	1276587-05	STORES	701.05
04/01/2021	TECHLINE INC	1278381-00	STORES	257.00
04/01/2021	TECHLINE INC	3114318-00	STORES	1,076.00
04/01/2021	TML-IRP	8475-040121	INSURANCE	113.02
04/01/2021	TX DISPOSAL SYSTEMS INC	5896660	EQUIPMENT-RENT/LEASE	360.00
04/01/2021	TX DISPOSAL SYSTEMS INC	5896805	EQUIPMENT-RENT/LEASE	2,100.00
04/01/2021	TX MUNICIPAL LEAGUE	C-633 2021-2022	DUES & SUBSCRIPTIONS-COUNCIL	6,805.00
<b>04/01/2021 Total</b>				<b>486,633.15</b>
04/02/2021	GALLS LLC	018044822	UNIFORMS	30.39
04/02/2021	GALLS LLC	018044827	UNIFORMS	41.31
04/02/2021	GALLS LLC	018044855	UNIFORMS	302.22
04/02/2021	GEAR CLEANING SOLUTIONS LLC	31910	PROFESSIONAL SERVICES	96.84
04/02/2021	RECREATION ENGINEERING AND PLANN	PR#37 FY061	PARD GF DEBT 2010	4,292.51
04/02/2021	REGIONS BANK	93699	FISCAL AGENT FEES	806.25
04/02/2021	REGIONS BANK	93700	FISCAL AGENT FEES	806.25
04/02/2021	REGIONS BANK	93701	FISCAL AGENT FEES	806.25
04/02/2021	REGIONS BANK	93702	FISCAL AGENT FEES	806.25
04/02/2021	REGIONS BANK	93703	FISCAL AGENT FEES	806.25
04/02/2021	REGIONS BANK	93869	FISCAL AGENT FEES	500.00
04/02/2021	REGIONS BANK	93870	FISCAL AGENT FEES	500.00
04/02/2021	SHERWIN-WILLIAMS CO	3814-8	MURAL FUNDING	15.14
04/02/2021	TECHLINE INC	1111270-00	INVENTORY-TRAFFIC SHOP	1,819.00
04/02/2021	UNIFIRST HOLDINGS INC	822 2406165	JANITORIAL SERVICES	48.80
04/02/2021	UNIFIRST HOLDINGS INC	822 2406166	JANITORIAL SERVICES	33.00

<b>04/02/2021 Total</b>				<b>11,710.46</b>
<b>04/03/2021</b>	<b>CITIBANK NA</b>	<b>040321PC</b>	<b>ACI LIABILITY</b>	<b>293,948.91</b>
<b>04/03/2021 Total</b>				<b>293,948.91</b>
<b>04/04/2021</b>	<b>THOMSON WEST</b>	<b>844176539</b>	<b>LEGAL REFERENCE SERVICES</b>	<b>1,325.00</b>
<b>04/04/2021 Total</b>				<b>1,325.00</b>
<b>04/05/2021</b>	<b>BEST BUY STORES LP</b>	<b>214946</b>	<b>SUPPLIES-OTHER</b>	<b>13.99</b>
<b>04/05/2021</b>	<b>BEST BUY STORES LP</b>	<b>214971</b>	<b>SUPPLIES-OFFICE</b>	<b>99.98</b>
<b>04/05/2021</b>	<b>BEST BUY STORES LP</b>	<b>214980</b>	<b>SUPPLIES-OTHER</b>	<b>398.99</b>
<b>04/05/2021</b>	<b>CALPINE CORPORATION</b>	<b>71224</b>	<b>POWER COSTS-ERCOT &amp; OTHER</b>	<b>6,266.61</b>
<b>04/05/2021</b>	<b>CALPINE CORPORATION</b>	<b>71224</b>	<b>POWER COSTS-FUEL</b>	<b>278,864.36</b>
<b>04/05/2021</b>	<b>CALPINE CORPORATION</b>	<b>71224</b>	<b>POWER COSTS-TRANSMISSION</b>	<b>28,199.77</b>
<b>04/05/2021</b>	<b>DEALERS ELECTRICAL SUPPLY</b>	<b>214948</b>	<b>SUPPLIES-OTHER</b>	<b>24.14</b>
<b>04/05/2021</b>	<b>DIAMONDBACK LANDSCAPING AND LAV</b>	<b>52053</b>	<b>PROFESSIONAL SERVICES</b>	<b>267.50</b>
<b>04/05/2021</b>	<b>DSHS CENTRAL LAB MC2004</b>	<b>DSHS-0321</b>	<b>PROFESSIONAL SERVICES</b>	<b>1,021.40</b>
<b>04/05/2021</b>	<b>EDWARDS AQUIFER AUTHORITY</b>	<b>214937</b>	<b>SUPPLIES-WTR CONSERVATION</b>	<b>27.00</b>
<b>04/05/2021</b>	<b>GALLS LLC</b>	<b>018055378</b>	<b>UNIFORMS</b>	<b>28.46</b>
<b>04/05/2021</b>	<b>GALLS LLC</b>	<b>214999</b>	<b>UNIFORMS</b>	<b>112.67</b>
<b>04/05/2021</b>	<b>GLOBAL KNOWLEDGE TRAINING LLC</b>	<b>220642</b>	<b>PROFESSIONAL DEVELOPMENT</b>	<b>2,095.00</b>
<b>04/05/2021</b>	<b>GLOBAL KNOWLEDGE TRAINING LLC</b>	<b>220643</b>	<b>PROFESSIONAL DEVELOPMENT</b>	<b>2,295.00</b>
<b>04/05/2021</b>	<b>GULF COAST PAPER CO INC</b>	<b>2026150</b>	<b>SUPPLIES-OTHER</b>	<b>69.51</b>
<b>04/05/2021</b>	<b>HEB GROCERY CO LP</b>	<b>216599</b>	<b>EMPLOYEE RECOGNITION</b>	<b>16.64</b>
<b>04/05/2021</b>	<b>HEB GROCERY CO LP</b>	<b>218237</b>	<b>EMPLOYEE RECOGNITION</b>	<b>27.54</b>
<b>04/05/2021</b>	<b>HEB GROCERY CO LP</b>	<b>218238</b>	<b>EMPLOYEE RECOGNITION</b>	<b>29.80</b>
<b>04/05/2021</b>	<b>HEB GROCERY CO LP</b>	<b>218239</b>	<b>EMPLOYEE RECOGNITION</b>	<b>31.60</b>
<b>04/05/2021</b>	<b>HEB GROCERY CO LP</b>	<b>218240</b>	<b>EMPLOYEE RECOGNITION</b>	<b>6.96</b>
<b>04/05/2021</b>	<b>HILL CO SPRINGS</b>	<b>216526</b>	<b>SUPPLIES-OTHER</b>	<b>92.99</b>
<b>04/05/2021</b>	<b>HILL CO SPRINGS</b>	<b>216570</b>	<b>SUPPLIES-OFFICE</b>	<b>17.98</b>
<b>04/05/2021</b>	<b>MCCOYS CORPORATION</b>	<b>216611</b>	<b>SUPPLIES-OTHER</b>	<b>110.62</b>
<b>04/05/2021</b>	<b>MCCOYS CORPORATION</b>	<b>216612</b>	<b>SIDEWALKS</b>	<b>547.78</b>
<b>04/05/2021</b>	<b>MOORE SUPPLY CO</b>	<b>215026</b>	<b>SUPPLIES-OTHER</b>	<b>26.63</b>
<b>04/05/2021</b>	<b>OFFICE DEPOT</b>	<b>214968</b>	<b>SUPPLIES-OFFICE</b>	<b>82.98</b>
<b>04/05/2021</b>	<b>OFFICE DEPOT</b>	<b>214969</b>	<b>SUPPLIES-OFFICE</b>	<b>34.99</b>
<b>04/05/2021</b>	<b>OFFICE DEPOT</b>	<b>214970</b>	<b>SUPPLIES-OFFICE</b>	<b>15.39</b>
<b>04/05/2021</b>	<b>OFFICE DEPOT</b>	<b>216552</b>	<b>SUPPLIES-OFFICE</b>	<b>66.66</b>

04/05/2021	OFFICE DEPOT	216553	SUPPLIES-OFFICE	26.89
04/05/2021	OFFICE DEPOT	216560	SUPPLIES-OFFICE	97.97
04/05/2021	OFFICE DEPOT	216586	PRINTING & PUBLICATIONS	35.98
04/05/2021	OFFICE DEPOT	216604	SUPPLIES-OFFICE	32.18
04/05/2021	OFFICE DEPOT	217433	SUPPLIES-OFFICE	10.49
04/05/2021	OFFICE DEPOT	217434	SUPPLIES-OFFICE	37.45
04/05/2021	PETTY CASH-FINANCE	PC-040521	SUPPLIES-OTHER	18.88
04/05/2021	PROSTAR SERVICES INC	217431	SUPPLIES-OTHER	34.09
04/05/2021	RICK'S LOCK & KEY SERVICE INC	216535	PROFESSIONAL SERVICES	5.00
04/05/2021	ROOT CELLAR ENTERPRISES LLC	214961	SUPPLIES-OTHER	25.00
04/05/2021	SETON NAME PLATE COMPANY	215021	SUPPLIES-OTHER	508.45
04/05/2021	SHERWIN-WILLIAMS CO	215002	BEAUTIFICATION PROJECTS	26.61
04/05/2021	TCMA	217428	PROFESSIONAL DEVELOPMENT	275.00
04/05/2021	TELEDYNE ISCO	214957	SUPPLIES-LAB	2,927.26
04/05/2021	TIME WARNER CABLE	216523	COMMUNICATIONS/TELEPHONE	74.58
04/05/2021	TIME WARNER CABLE	216523	DUES & SUBSCRIPTIONS	78.79
04/05/2021	TX ASA DISTRICT 19	031	TEAM REGISTRATIONS	2,250.00
04/05/2021	TX BOARD OF PROFESIONAL ENGINEERS	216601	DUES & SUBSCRIPTIONS	40.00
04/05/2021	TX COMM ON FIRE PROTECTION	214949	PROFESSIONAL DEVELOPMENT	87.17
04/05/2021	TX COMM ON FIRE PROTECTION	214965	PROFESSIONAL DEVELOPMENT	87.17
04/05/2021	TX COMM ON FIRE PROTECTION	214987	PROFESSIONAL DEVELOPMENT	87.17
04/05/2021	TX COMM ON FIRE PROTECTION	216577	PROFESSIONAL DEVELOPMENT	56.49
04/05/2021	TX DEPT OF LICENSING & REGULATION	216532	DUES & SUBSCRIPTIONS	75.00
04/05/2021	TX DEPT OF STATE HEALTH SERVICES	2013209	BIRTHS-VITAL STATS	115.29
04/05/2021	TX DEPT OF STATE HEALTH SERVICES	214935	PROFESSIONAL DEVELOPMENT	64.00
04/05/2021	TX DEPT OF STATE HEALTH SERVICES	214964	PROFESSIONAL DEVELOPMENT	64.00
04/05/2021	TX FLOODPLAIN MGMT ASSN	216620	PROFESSIONAL DEVELOPMENT	200.00
04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	215014	SUPPLIES-OTHER	34.41
04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216525	PRINTING & PUBLICATIONS	42.20
04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216572	SUPPLIES-OFFICE	34.41
04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216613	PRINTING & PUBLICATIONS	34.41
04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216614	PRINTING & PUBLICATIONS	34.41
04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216615	PRINTING & PUBLICATIONS	34.41
04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216616	PRINTING & PUBLICATIONS	34.41

04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216617	PRINTING & PUBLICATIONS	34.41
04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	217429	PRINTING & PUBLICATIONS	34.41
04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	217430	PRINTING & PUBLICATIONS	34.41
04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218833	PROFESSIONAL DEVELOPMENT	50.00
04/05/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218834	PROFESSIONAL DEVELOPMENT	50.00
04/05/2021	ULINE INC	214986	SUPPLIES-OTHER	828.20
<b>04/05/2021 Total</b>				<b>329,513.94</b>
04/06/2021	BISCOM INC	0136086	SOFTWARE LIC & MAINTENANCE	257.80
04/06/2021	ERGO ASPHALT & EMULSIONS INC	9402443184	R C TACK OIL	243.14
04/06/2021	GALLS LLC	018066134	UNIFORMS	88.92
04/06/2021	GALLS LLC	018066135	UNIFORMS	174.96
04/06/2021	GALLS LLC	018066136	UNIFORMS	86.12
04/06/2021	GALLS LLC	018066226	UNIFORMS	167.53
04/06/2021	KNIGHT OFFICE SOLUTIONS	653654	SOFTWARE LIC & MAINTENANCE	96.00
04/06/2021	KNIGHT SECURITY SYSTEM LLC	825259	INVENTORY-TRAFFIC SIGNALS	16,475.90
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014308	CONTRACTED SERVICES	204.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014309	COMMUNICATIONS/TELEPHONE	119.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014310	COMMUNICATIONS/TELEPHONE	34.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014312	COMMUNICATIONS/TELEPHONE	731.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014313	COMMUNICATIONS/TELEPHONE	1,717.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014314	MAINT CONTRACT-OFFICE EQUIP	51.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014315	COMMUNICATIONS/TELEPHONE	245.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014316	COMMUNICATIONS/TELEPHONE	187.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014317	EQUIPMENT-RENT/LEASE	4,852.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014318	COMMUNICATIONS/TELEPHONE	153.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014319	COMMUNICATIONS/TELEPHONE	442.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014320	MOBILE COMM SYSTEM	289.00
04/06/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014321	MOBILE COMM SYSTEM	459.00
04/06/2021	TECHLINE INC	1278656-01	STORES	368.83
04/06/2021	TX STATE UNIVERSITY	INITIAL PIANO-0406	ARTS PROJECT FUNDING	4,500.00
<b>04/06/2021 Total</b>				<b>31,942.20</b>
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110431	CONTRACTED SERVICES-VET	398.99
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110432	CONTRACTED SERVICES-VET	178.12
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110434	CONTRACTED SERVICES-VET	1,019.81

04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110435	CONTRACTED SERVICES-VET	143.51
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110437	CONTRACTED SERVICES-VET	218.62
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110438	CONTRACTED SERVICES-VET	80.34
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110440	CONTRACTED SERVICES-VET	147.16
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110441	CONTRACTED SERVICES-VET	78.48
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110442	CONTRACTED SERVICES-VET	38.14
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110443	CONTRACTED SERVICES-VET	657.05
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110444	CONTRACTED SERVICES-VET	743.08
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110448	CONTRACTED SERVICES-VET	73.42
04/07/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110449	CONTRACTED SERVICES-VET	190.57
04/07/2021	GT DISTRIBUTORS INC	INV0836175	UNIFORMS	143.49
04/07/2021	SMEU	REBATE-040721	EFFICIENCY INCENTIVES	1,737.50
04/07/2021	TECHLINE INC	1275197-07	STORES	4,350.00
04/07/2021	TECHLINE INC	1278626-00	STORES	44,760.00
04/07/2021	TECHLINE INC	1278935-00	STORES	10,889.54
04/07/2021	TECHLINE INC	1279032-00	STORES	3,680.75
04/07/2021	TECHLINE INC	1940530-00	STORES	6,920.50
04/07/2021	TX DISPOSAL SYSTEMS INC	5907513	EQUIPMENT-RENT/LEASE	125.00
04/07/2021	UNIFIRST HOLDINGS INC	822 2407124	UNIFORMS	350.13
04/07/2021	UNIFIRST HOLDINGS INC	822 2407125	UNIFORMS	16.09
04/07/2021	UNIFIRST HOLDINGS INC	822 2407126	UNIFORMS	92.79
04/07/2021	UNIFIRST HOLDINGS INC	822 2407127	UNIFORMS	96.64
04/07/2021	UNIFIRST HOLDINGS INC	822 2407128	UNIFORMS	16.72
04/07/2021	UNIFIRST HOLDINGS INC	822 2407129	UNIFORMS	203.16
04/07/2021	UNIFIRST HOLDINGS INC	822 2407130	UNIFORMS	152.49
04/07/2021	UNIFIRST HOLDINGS INC	822 2407131	UNIFORMS	88.11
04/07/2021	UNIFIRST HOLDINGS INC	822 2407132	UNIFORMS	616.17
04/07/2021	UNIFIRST HOLDINGS INC	822 2407133	UNIFORMS	214.82
04/07/2021	UNIFIRST HOLDINGS INC	822 2407135	UNIFORMS	91.54
04/07/2021	UNIFIRST HOLDINGS INC	822 2407378	JANITORIAL SERVICES	33.00
04/07/2021	UNIFIRST HOLDINGS INC	822 2407379	JANITORIAL SERVICES	37.68
04/07/2021	UNIFIRST HOLDINGS INC	822 2407380	JANITORIAL SERVICES	33.00
<b>04/07/2021 Total</b>				<b>78,616.41</b>
04/08/2021	CANNON TECHNOLOGIES INC	943058105	WWW CASH CIP	190,597.73

04/08/2021	CITY OF SEGUIN	8003-0321	POWER & LIGHT	169.00
04/08/2021	FEDERAL EXPRESS CORP	7-332-70831	POSTAGE	24.21
04/08/2021	GALLS LLC	018087771	UNIFORMS	231.80
04/08/2021	GARCIA CARLOS	REIM-040821	TRAVEL	133.84
04/08/2021	GREEN GUY RECYCLING INC	2021-0382	CONTRACTED SERVICES	30.63
04/08/2021	SMEU	REBATE-040821	EFFICIENCY INCENTIVES	2,500.00
04/08/2021	TECHLINE INC	3113520-00	UNIFORMS	3,652.00
04/08/2021	THE BRANDT COMPANIES LLC	RETAINAGE 219-31	AP RETAINAGE	145,512.07
04/08/2021	UNIFIRST HOLDINGS INC	822 2407784	JANITORIAL SERVICES	33.00
<b>04/08/2021 Total</b>				<b>342,884.28</b>
04/09/2021	CAPITAL AREA RURAL TRANSPORTATION	2290	LOCAL CITY ROUTE	125,847.94
04/09/2021	DIAMONDBACK LANDSCAPING AND LAWN CARE	52088	PROFESSIONAL SERVICES	100.00
04/09/2021	GT DISTRIBUTORS INC	INV0836512	UNIFORMS	188.00
04/09/2021	SMEU	REBATE-040921	EFFICIENCY INCENTIVES	1,200.43
<b>04/09/2021 Total</b>				<b>127,336.37</b>
04/10/2021	PETTY CASH-POLICE DEPT	PC041021	MEALS	37.23
04/10/2021	PETTY CASH-POLICE DEPT	PC041021	PROFESSIONAL DEVELOPMENT	107.81
<b>04/10/2021 Total</b>				<b>145.04</b>
04/11/2021	CANON FINANCIAL SERVICES INC	26535037	EQUIPMENT-RENT/LEASE	78.83
04/11/2021	CANON FINANCIAL SERVICES INC	26535038	EQUIPMENT-RENT/LEASE	196.33
04/11/2021	CANON FINANCIAL SERVICES INC	26535039	EQUIPMENT-RENT/LEASE	65.79
04/11/2021	CANON FINANCIAL SERVICES INC	26535042	EQUIPMENT-RENT/LEASE	65.56
04/11/2021	CANON FINANCIAL SERVICES INC	26535043	SUPPLIES-OTHER	111.13
04/11/2021	CANON FINANCIAL SERVICES INC	26535044	EQUIPMENT-RENT/LEASE	78.83
04/11/2021	CANON FINANCIAL SERVICES INC	26535047	EQUIPMENT-RENT/LEASE	200.02
<b>04/11/2021 Total</b>				<b>796.49</b>
04/12/2021	AED SUPERSTORE	1884192	SAFETY PROGRAM	150.62
04/12/2021	APPLE INC	216740	DUES & SUBSCRIPTIONS	2.99
04/12/2021	BWI COMPANIES INC	216663	SUPPLIES-OTHER	471.28
04/12/2021	CONCENTRA MEDICAL CENTERS	322184328	EMPLOYEE PHYSICALS	361.00
04/12/2021	ESRI	216725	PROFESSIONAL DEVELOPMENT	99.00
04/12/2021	GALLS LLC	216794	UNIFORMS	215.34
04/12/2021	GREATER SAN MARCOS PARTNERSHIP	217445	PROFESSIONAL DEVELOPMENT	2,500.00
04/12/2021	HACH COMPANY	216688	SUPPLIES-LAB	1,178.81

04/12/2021	HEB GROCERY CO LP	216638	SUPPLIES-COUNCIL	52.40
04/12/2021	HEB GROCERY CO LP	216657	SUPPLIES-OTHER	123.20
04/12/2021	HEB GROCERY CO LP	219904	SUPPLIES-OTHER	29.29
04/12/2021	HILL CO HUMAN RESOURCE MGMT ASSI	01955	DUES & SUBSCRIPTIONS	60.00
04/12/2021	HILL CO HUMAN RESOURCE MGMT ASSI	01959	PROFESSIONAL DEVELOPMENT	15.00
04/12/2021	MCCOYS CORPORATION	216716	PROFESSIONAL SERVICES	24.99
04/12/2021	OFFICE DEPOT	216648	SUPPLIES-OTHER	9.58
04/12/2021	OFFICE DEPOT	216649	SUPPLIES-OFFICE	60.34
04/12/2021	OFFICE DEPOT	216650	SUPPLIES-OFFICE	21.21
04/12/2021	OFFICE DEPOT	216651	SUPPLIES-OFFICE	67.03
04/12/2021	OFFICE DEPOT	216662	SUPPLIES-OFFICE	59.99
04/12/2021	OFFICE DEPOT	216676	SUPPLIES-OFFICE	64.74
04/12/2021	OFFICE DEPOT	216717	SUPPLIES-OFFICE	31.10
04/12/2021	OFFICE DEPOT	216718	SUPPLIES-OFFICE	49.99
04/12/2021	OFFICE DEPOT	216826	SUPPLIES-OFFICE	11.09
04/12/2021	OFFICE DEPOT	216827	SUPPLIES-OFFICE	70.23
04/12/2021	OFFICE DEPOT	216828	SUPPLIES-OFFICE	168.44
04/12/2021	OFFICE DEPOT	216829	SUPPLIES-OFFICE	38.64
04/12/2021	OFFICE DEPOT	216830	SUPPLIES-OFFICE	10.49
04/12/2021	OFFICE DEPOT	216831	SUPPLIES-OFFICE	241.76
04/12/2021	OFFICE DEPOT	216846	SUPPLIES-OFFICE	19.99
04/12/2021	OFFICE DEPOT	217441	SUPPLIES-OFFICE	127.96
04/12/2021	OFFICE DEPOT	218841	SUPPLIES-OFFICE	152.64
04/12/2021	PARKS AND REC	2000828.003	PARD-CLEARING ACCOUNT	60.00
04/12/2021	PEST MANAGEMENT INC	479482	CONTRACTED SERVICES	138.24
04/12/2021	PEST MANAGEMENT INC	479486	CONTRACTED SERVICES	22.55
04/12/2021	PEST MANAGEMENT INC	479489	CONTRACTED SERVICES	88.00
04/12/2021	PEST MANAGEMENT INC	479504	CONTRACTED SERVICES	32.64
04/12/2021	PEST MANAGEMENT INC	479507	CONTRACTED SERVICES	18.72
04/12/2021	PEST MANAGEMENT INC	479508	CONTRACTED SERVICES	28.80
04/12/2021	PEST MANAGEMENT INC	479509	CONTRACTED SERVICES	11.30
04/12/2021	PEST MANAGEMENT INC	479511	CONTRACTED SERVICES	21.22
04/12/2021	PEST MANAGEMENT INC	479562	CONTRACTED SERVICES	12.00
04/12/2021	PEST MANAGEMENT INC	479563	CONTRACTED SERVICES	12.00

04/12/2021	PEST MANAGEMENT INC	479601	CONTRACTED SERVICES	24.00
04/12/2021	PEST MANAGEMENT INC	479633	CONTRACTED SERVICES	20.00
04/12/2021	PEST MANAGEMENT INC	479772	CONTRACTED SERVICES	120.00
04/12/2021	PEST MANAGEMENT INC	483117	CONTRACTED SERVICES	1,275.00
04/12/2021	PRINT THIS LLC	216787	UNIFORMS	249.94
04/12/2021	RABA KISTNER INC	A032902	ENGINEERING GF DEBT 09	430.00
04/12/2021	RABA KISTNER INC	A032902	ENGINEERING GF DEBT 2008A	861.40
04/12/2021	SHI GOVERNMENT SOLUTIONS INC	GB00408064	SOFTWARE LIC & MAINTENANCE	4,641.00
04/12/2021	SPECIALIZED PUBLIC FINANCE INC	53	CONTRACTED SERVICES	1,000.00
04/12/2021	TCMA	216658	DUES & SUBSCRIPTIONS	351.00
04/12/2021	TCMA	216659	DUES & SUBSCRIPTIONS	140.00
04/12/2021	TCMA	218242	TRAINING-SUPERVISORY	65.00
04/12/2021	TECHLINE INC	216786	SUPPLIES-OTHER	250.00
04/12/2021	TIME WARNER CABLE	216759	EQUIPMENT-RENT/LEASE	73.47
04/12/2021	TIME WARNER CABLE	216799	COMMUNICATIONS/TELEPHONE	100.51
04/12/2021	TIME WARNER CABLE	216800	COMMUNICATIONS/TELEPHONE	100.51
04/12/2021	TIME WARNER CABLE	216801	COMMUNICATIONS/TELEPHONE	119.99
04/12/2021	TX A&M UNIV-TX ENG EXT SVC	216671	PROFESSIONAL DEVELOPMENT	425.00
04/12/2021	TX A&M UNIV-TX ENG EXT SVC	216692	PROFESSIONAL DEVELOPMENT	425.00
04/12/2021	TX COMM ON FIRE PROTECTION	216708	PROFESSIONAL DEVELOPMENT	87.17
04/12/2021	TX COMM ON FIRE PROTECTION	216709	PROFESSIONAL DEVELOPMENT	87.17
04/12/2021	TX COMM ON FIRE PROTECTION	216710	PROFESSIONAL DEVELOPMENT	87.17
04/12/2021	TX COMM ON FIRE PROTECTION	216719	PROFESSIONAL DEVELOPMENT	56.49
04/12/2021	TX COMM ON FIRE PROTECTION	216773	PROFESSIONAL DEVELOPMENT	56.49
04/12/2021	TX DEPT OF MOTOR VEHICLES	220655	CONTRACTED SERVICES	-246.00
04/12/2021	TX DEPT OF STATE HEALTH SERVICES	216843	PROFESSIONAL DEVELOPMENT	96.00
04/12/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216677	PRINTING & PUBLICATIONS	121.50
04/12/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216769	PROFESSIONAL DEVELOPMENT	50.00
04/12/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216770	PROFESSIONAL DEVELOPMENT	50.00
04/12/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216835	RIVER MAINTENANCE PROGRAM	3.00
04/12/2021	TX WATER UTILITIES ASSOC	216847	PROFESSIONAL DEVELOPMENT	375.00
04/12/2021	ULINE INC	216687	SAFETY ITEMS	419.80
04/12/2021	ULINE INC	219903	SUPPLIES-OTHER	88.90
04/12/2021	ULINE INC	49124886	SUPPLIES-OFFICE	151.76



<b>04/12/2021 Total</b>				<b>19,090.88</b>
04/13/2021	ATLAS ENVIRONMENTAL INC	3-CITYLITTER-2021	RIVER MAINTENANCE PROGRAM	110.00
04/13/2021	DELL MARKETING LP	10479816071	PROFESSIONAL DEVELOPMENT	10,654.11
04/13/2021	GREEN GUY RECYCLING INC	2021-0399	GARBAGE CONTRACT-RECYCLE	21,931.98
04/13/2021	GREEN GUY RECYCLING INC	2021-0399	RECYCLING-CITY FACILITIES	3,220.70
04/13/2021	GT DISTRIBUTORS INC	INV0837081	UNIFORMS	397.55
04/13/2021	MATERA PAPER CO INC	A190698	JANITORIAL SERVICES	950.85
04/13/2021	PEST MANAGEMENT INC	483119	CONTRACTED SERVICES	1,250.00
04/13/2021	PEST MANAGEMENT INC	483120	CONTRACTED SERVICES	100.00
04/13/2021	PEST MANAGEMENT INC	483121	CONTRACTED SERVICES	14.00
04/13/2021	ULINE INC	132478106	SUPPLIES-OTHER	110.52
<b>04/13/2021 Total</b>				<b>38,739.71</b>
04/14/2021	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-0421	PROFESSIONAL SERVICES	1,240.50
04/14/2021	GT DISTRIBUTORS INC	INV0837427	UNIFORMS	59.70
04/14/2021	HAYS COUNTY	RENT-0521 KYLE	BUILDING RENTAL	1,600.00
04/14/2021	LOWER COLORADO RIVER AUTHORITY	T4S-0009772	CONTRACTED SERVICES	1,461.94
04/14/2021	RIVERCITY SPORTSWEAR LLC	151763	UNIFORMS	208.24
04/14/2021	RIVERCITY SPORTSWEAR LLC	151764	UNIFORMS	302.98
04/14/2021	RIVERCITY SPORTSWEAR LLC	151765	UNIFORMS	92.49
04/14/2021	TECHLINE INC	1272273-02	STORES	5,874.00
04/14/2021	TECHLINE INC	1275594-08	STORES	9,202.00
04/14/2021	TECHLINE INC	1276036-02	STORES	1,421.00
04/14/2021	TECHLINE INC	1277222-02	STORES	2,937.00
04/14/2021	TECHLINE INC	1279048-00	STORES	7,735.76
04/14/2021	TECHLINE INC	1279132-00	STORES	4,031.53
04/14/2021	TECHLINE INC	1279243-00	STORES	6,970.12
04/14/2021	TECHLINE INC	1279243-01	STORES	12,180.00
04/14/2021	TWOFOLD LLC	RENT-0521 NB	BUILDING RENTAL	1,600.00
04/14/2021	TX DISPOSAL SYSTEMS INC	5916471	ELECTRIC CASH	246.00
04/14/2021	UNIFIRST HOLDINGS INC	822 2409107	UNIFORMS	391.88
04/14/2021	UNIFIRST HOLDINGS INC	822 2409108	UNIFORMS	16.09
04/14/2021	UNIFIRST HOLDINGS INC	822 2409109	UNIFORMS	92.79
04/14/2021	UNIFIRST HOLDINGS INC	822 2409110	UNIFORMS	96.64
04/14/2021	UNIFIRST HOLDINGS INC	822 2409111	UNIFORMS	16.72

04/14/2021	UNIFIRST HOLDINGS INC	822 2409112	UNIFORMS	203.16
04/14/2021	UNIFIRST HOLDINGS INC	822 2409113	UNIFORMS	152.49
04/14/2021	UNIFIRST HOLDINGS INC	822 2409114	UNIFORMS	88.11
04/14/2021	UNIFIRST HOLDINGS INC	822 2409115	UNIFORMS	669.30
04/14/2021	UNIFIRST HOLDINGS INC	822 2409116	UNIFORMS	231.97
04/14/2021	UNIFIRST HOLDINGS INC	822 2409118	UNIFORMS	91.54
04/14/2021	UNIFIRST HOLDINGS INC	822 2409358	JANITORIAL SERVICES	33.00
04/14/2021	UNIFIRST HOLDINGS INC	822 2409359	JANITORIAL SERVICES	33.00
04/14/2021	UNIFIRST HOLDINGS INC	822 2409360	JANITORIAL SERVICES	33.00
04/14/2021	UNIFIRST HOLDINGS INC	822 2409361	JANITORIAL SERVICES	33.00
04/14/2021	UNIFIRST HOLDINGS INC	822 2409362	JANITORIAL SERVICES	33.00
04/14/2021	UNIFIRST HOLDINGS INC	822 2409363	JANITORIAL SERVICES	33.00
04/14/2021	UNIFIRST HOLDINGS INC	822 2409364	JANITORIAL SERVICES	33.00
<b>04/14/2021 Total</b>				<b>59,444.95</b>
04/15/2021	DETECTION INSTRUMENTS CORP	8999-49055	SUPPLIES-OTHER	749.37
04/15/2021	FEDERAL EXPRESS CORP	7-340-22547	POSTAGE	31.05
04/15/2021	RABA KISTNER INC	A032941	ENGINEERING GF DEBT PTT	672.00
04/15/2021	TECHLINE INC	1279256-00	STORES	-4,694.50
<b>04/15/2021 Total</b>				<b>-3,242.08</b>
04/16/2021	GALLS LLC	BC1338494	UNIFORMS	73.00
04/16/2021	GT DISTRIBUTORS INC	INV0837769	UNIFORMS	94.60
04/16/2021	SMEU	REBATE-041621	EFFICIENCY INCENTIVES	2,500.00
04/16/2021	TX CORRUGATORS- SO TX REGION	221-441	INVENTORY-TRAFFIC SHOP	2,579.00
04/16/2021	UNIFIRST HOLDINGS INC	822 2410114	JANITORIAL SERVICES	48.80
04/16/2021	UNIFIRST HOLDINGS INC	822 2410115	JANITORIAL SERVICES	33.00
<b>04/16/2021 Total</b>				<b>5,328.40</b>
04/17/2021	COLORADO MATERIALS LTD	310268	INVENTORY-MATERIALS	2,889.82
04/17/2021	COLORADO MATERIALS LTD	310269	SUPPLIES-OTHER	214.62
<b>04/17/2021 Total</b>				<b>3,104.44</b>
04/18/2021	CH2M HILL INC	351290-032	WWTP O&M-OMI CONTRACT	209,132.25
04/18/2021	CH2M HILL INC	351290-032	WWTP POWER COST-OMI CONTRACT	26,946.59
<b>04/18/2021 Total</b>				<b>236,078.84</b>
04/19/2021	ACT PIPE & SUPPLY INC	S100651195.001	INVENTORY-MATERIALS	920.00
04/19/2021	AED SUPERSTORE	1889772	SAFETY PROGRAM	660.31

04/19/2021	AMERICAN PLANNING ASSN	216955	PROFESSIONAL SERVICES	50.00
04/19/2021	BLUEBONNET ELECTRIC	2944-0321	POWER & LIGHT	2,593.73
04/19/2021	BLUEBONNET ELECTRIC	2944-0321	POWER & LIGHT-OTHER BLDGS	67.76
04/19/2021	BLUEBONNET ELECTRIC	2944-0321	STREET LIGHTING	642.74
04/19/2021	CAPITAL AREA RURAL TRANSPORTATION	2292	LOCAL CITY ROUTE	183,875.71
04/19/2021	CENTURYLINK	7413-0221	EOY ACCOUNTS PAYABLE	12,268.55
04/19/2021	CENTURYLINK	7413-0321	EOY ACCOUNTS PAYABLE	12,565.20
04/19/2021	CI TECHNOLOGIES INC	3264	SOFTWARE LIC & MAINTENANCE	1,167.33
04/19/2021	DIAMONDBACK LANDSCAPING AND LAV	52190	PROFESSIONAL SERVICES	140.00
04/19/2021	EJ USA INC	110210010621	INVENTORY-MATERIALS	2,720.90
04/19/2021	ELLIOTT ELECTRIC SUPPLY INC	217008	MATERIALS-MAINTENANCE	45.16
04/19/2021	FAR SOUTH WHOLESALE NURSERY INC	216943	PLANTS	774.10
04/19/2021	GALLS LLC	216986	UNIFORMS	38.97
04/19/2021	GALLS LLC	216987	UNIFORMS	12.99
04/19/2021	HAYS CO BAR-B-Q & CATERING INC	216888	MEALS	96.46
04/19/2021	HEB GROCERY CO LP	216932	MEALS	26.24
04/19/2021	HEB GROCERY CO LP	220662	SPECIAL EVENTS/PROJECTS	20.00
04/19/2021	HILL COUNTRY TROPHY LLC	216924	AWARDS	857.50
04/19/2021	HILL COUNTRY TROPHY LLC	219915	UNIFORMS	45.00
04/19/2021	ICMA	216870	DUES & SUBSCRIPTIONS	1,400.00
04/19/2021	ICMA	216990	DUES & SUBSCRIPTIONS	200.00
04/19/2021	ICMA	217463	DUES & SUBSCRIPTIONS	1,400.00
04/19/2021	KINLOCH EQUIPMENT & SUPPLY	RK00159	EQUIPMENT-RENT/LEASE	12,500.00
04/19/2021	LOWER COLORADO RIVER AUTHORITY	TCI0006845	REPAIRS-E-COMM	330.00
04/19/2021	MCCOYS CORPORATION	216859	SUPPLIES-OTHER	29.99
04/19/2021	OFFICE DEPOT	216854	SUPPLIES-OFFICE	63.98
04/19/2021	OFFICE DEPOT	216855	SUPPLIES-OFFICE	83.20
04/19/2021	OFFICE DEPOT	216856	SUPPLIES-OFFICE	44.81
04/19/2021	OFFICE DEPOT	216861	SUPPLIES-OTHER	37.50
04/19/2021	OFFICE DEPOT	216862	SUPPLIES-OFFICE	42.78
04/19/2021	OFFICE DEPOT	217476	SUPPLIES-OFFICE	145.29
04/19/2021	OFFICE DEPOT	217477	SUPPLIES-OFFICE	27.49
04/19/2021	OFFICE DEPOT	217478	SUPPLIES-OFFICE	10.39
04/19/2021	OFFICE DEPOT	219913	SUPPLIES-OFFICE	90.92

04/19/2021	SOUTHWEST TOWING	219912	TOWING CHARGES	425.00
04/19/2021	TCMA	217490	PROFESSIONAL DEVELOPMENT	270.00
04/19/2021	TIME WARNER CABLE	216939	EQUIPMENT-RENT/LEASE	109.95
04/19/2021	TX A&M UNIV-TX ENG EXT SVC	217005	PROFESSIONAL DEVELOPMENT	25.00
04/19/2021	TX A&M UNIV-TX ENG EXT SVC	217006	PROFESSIONAL DEVELOPMENT	25.00
04/19/2021	TX COMM ON FIRE PROTECTION	216903	PROFESSIONAL DEVELOPMENT	87.17
04/19/2021	TX COMM ON FIRE PROTECTION	216904	PROFESSIONAL DEVELOPMENT	87.17
04/19/2021	TX COMM ON FIRE PROTECTION	216905	PROFESSIONAL DEVELOPMENT	87.17
04/19/2021	TX COMM ON FIRE PROTECTION	216953	PROFESSIONAL DEVELOPMENT	87.17
04/19/2021	TX COMM ON FIRE PROTECTION	216954	PROFESSIONAL DEVELOPMENT	87.17
04/19/2021	TX DEPT OF STATE HEALTH SERVICES	217001	PROFESSIONAL DEVELOPMENT	96.00
04/19/2021	TX STATE UNIV-SAN MARCOS- RECREATI	216978	PROFESSIONAL DEVELOPMENT	50.00
04/19/2021	TX STATE UNIV-SAN MARCOS- RECREATI	217464	PRINTING & PUBLICATIONS	220.16
04/19/2021	TX STATE UNIV-SAN MARCOS- RECREATI	217465	PRINTING & PUBLICATIONS	74.76
04/19/2021	TX WATER UTILITIES ASSOC	216975	PROFESSIONAL DEVELOPMENT	375.00
04/19/2021	TX WATER UTILITIES ASSOC	216976	PROFESSIONAL DEVELOPMENT	375.00
04/19/2021	VICTORY CLEANERS INC	6091	UNIFORMS	236.75
<b>04/19/2021 Total</b>				<b>238,713.47</b>
04/20/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110756	CONTRACTED SERVICES-VET	1,140.00
04/20/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110758	CONTRACTED SERVICES-VET	120.00
04/20/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110779	CONTRACTED SERVICES-VET	1,560.00
04/20/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110780	CONTRACTED SERVICES-VET	180.00
04/20/2021	COBB FENDLEY & ASSOC INC	291363	ENGINEERING GF DEBT 09	1,199.83
04/20/2021	GRAINGER	9874807234	INVENTORY-MATERIALS	187.24
04/20/2021	GT DISTRIBUTORS INC	INV0838417	UNIFORMS	241.11
04/20/2021	GT DISTRIBUTORS INC	INV0838440	UNIFORMS	57.25
04/20/2021	MATERA PAPER CO INC	A190934	JANITORIAL SERVICES	467.17
04/20/2021	RIVERCITY SPORTSWEAR LLC	152300	UNIFORMS	625.64
04/20/2021	SAN MARCOS HAYS CO EMS	IN000002061	SAFETY PROGRAM	880.00
04/20/2021	SMEU	REBATE-042021	EFFICIENCY INCENTIVES	1,633.50
04/20/2021	TECHLINE INC	9896695-00	INVENTORY-TRAFFIC SHOP	1,830.55
04/20/2021	TECHLINE INC	9896695-01	INVENTORY-TRAFFIC SHOP	814.89
<b>04/20/2021 Total</b>				<b>10,937.18</b>
04/21/2021	COX COMMERCIAL LLC	PR#32 C281	ENG GF DEBT 2016	177,119.65

04/21/2021	DIAMONDBACK LANDSCAPING AND LAV 52211		PROFESSIONAL SERVICES	650.86
04/21/2021	GT DISTRIBUTORS INC	INV0838578	UNIFORMS	543.50
04/21/2021	TECHLINE INC	1279032-01	STORES	1,922.24
04/21/2021	TECHLINE INC	1279132-01	STORES	2,192.03
04/21/2021	TECHLINE INC	1279310-00	STORES	702.63
04/21/2021	TECHLINE INC	1279395-00	STORES	3,043.00
04/21/2021	TECHLINE INC	1279436-00	STORES	1,246.50
04/21/2021	TECHLINE INC	1279547-00	STORES	6,751.78
04/21/2021	UNIFIRST HOLDINGS INC	822 2411076	UNIFORMS	352.13
04/21/2021	UNIFIRST HOLDINGS INC	822 2411077	UNIFORMS	16.09
04/21/2021	UNIFIRST HOLDINGS INC	822 2411078	UNIFORMS	92.79
04/21/2021	UNIFIRST HOLDINGS INC	822 2411079	UNIFORMS	106.48
04/21/2021	UNIFIRST HOLDINGS INC	822 2411080	UNIFORMS	12.21
04/21/2021	UNIFIRST HOLDINGS INC	822 2411081	UNIFORMS	207.02
04/21/2021	UNIFIRST HOLDINGS INC	822 2411082	UNIFORMS	221.07
04/21/2021	UNIFIRST HOLDINGS INC	822 2411083	UNIFORMS	88.11
04/21/2021	UNIFIRST HOLDINGS INC	822 2411084	UNIFORMS	664.05
04/21/2021	UNIFIRST HOLDINGS INC	822 2411085	UNIFORMS	261.77
04/21/2021	UNIFIRST HOLDINGS INC	822 2411087	UNIFORMS	91.54
04/21/2021	UNIFIRST HOLDINGS INC	822 2411329	JANITORIAL SERVICES	33.00
04/21/2021	UNIFIRST HOLDINGS INC	822 2411330	JANITORIAL SERVICES	39.68
04/21/2021	UNIFIRST HOLDINGS INC	822 2411331	JANITORIAL SERVICES	33.00
<b>04/21/2021 Total</b>				<b>196,391.13</b>
04/22/2021	DETECTION INSTRUMENTS CORP	9060-48397	SUPPLIES-OTHER	15,769.96
04/22/2021	FEDERAL EXPRESS CORP	7-347-55674	POSTAGE	7.09
04/22/2021	FEDERAL EXPRESS CORP	7-347-82942	INVESTIGATIVE COSTS	41.23
04/22/2021	UNIFIRST HOLDINGS INC	822 2411729	JANITORIAL SERVICES	33.00
04/22/2021	WORKERS ASSISTANCE PROGRAM INC	INV00078360	EAP PAYABLE	1,358.91
<b>04/22/2021 Total</b>				<b>17,210.19</b>
04/23/2021	AUSTIN TENANTS COUNCIL	PR#1-042321	PROFESSIONAL SERVICES	6,000.00
04/23/2021	HDR ENGINEERING INC	1200342707	ENGINEERING GF DEBT PTT	1,400.00
04/23/2021	PROGRESSIVE COMMERCIAL AQUATICS	IA5531	SUPPLIES-OTHER	78.00
04/23/2021	WORKSPACE SOLUTIONS INC	21-6131	SUPPLIES-OTHER	2,600.00
<b>04/23/2021 Total</b>				<b>10,078.00</b>

04/26/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110932	CONTRACTED SERVICES-VET	1,260.00
04/26/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110933	CONTRACTED SERVICES-VET	20.00
04/26/2021	APPLE INC	217058	SUPPLIES-OTHER	0.99
04/26/2021	BWI COMPANIES INC	218856	SOFTBALL FIELDS	471.28
04/26/2021	ELLIOTT ELECTRIC SUPPLY INC	98-47166-01	STORES	63.44
04/26/2021	FAR SOUTH WHOLESALE NURSERY INC	217064	PLANTS	1,548.35
04/26/2021	FAR SOUTH WHOLESALE NURSERY INC	217095	PLANTS	291.49
04/26/2021	GRAINGER	9881670385	SUPPLIES-OTHER	937.55
04/26/2021	GREATER SAN MARCOS PARTNERSHIP	217165	PROFESSIONAL DEVELOPMENT	80.00
04/26/2021	GREATER SAN MARCOS PARTNERSHIP	217166	COMMISSION TRAINING	80.00
04/26/2021	GREATER SAN MARCOS PARTNERSHIP	217166	PROFESSIONAL DEVELOPMENT	80.00
04/26/2021	GT DISTRIBUTORS INC	INV0839437	UNIFORMS	123.53
04/26/2021	GT DISTRIBUTORS INC	INV0839438	UNIFORMS	241.11
04/26/2021	HAYS COUNTY	217055	COURTHOUSE RECORDINGS	10.00
04/26/2021	HAYS COUNTY	217100	SUPPLIES-OTHER	1.00
04/26/2021	HAYS COUNTY	217104	SUPPLIES-OTHER	38.00
04/26/2021	HAYS COUNTY	MAY2021	BUILDING RENTAL	7,678.23
04/26/2021	HEB GROCERY CO LP	217066	MEALS	36.48
04/26/2021	HEB GROCERY CO LP	218855	SUPPLIES-OFFICE	13.34
04/26/2021	HEB GROCERY CO LP	218866	RIVER MAINTENANCE PROGRAM	27.00
04/26/2021	HILL COUNTRY TROPHY LLC	217085	AWARDS	860.00
04/26/2021	ICMA	218861	ADVERTISING-JOB VACANCY	75.00
04/26/2021	INGRAM LIBRARY SERVICES	217034	BOOKS & MATERIALS	2,660.31
04/26/2021	INGRAM LIBRARY SERVICES	217035	BOOKS & MATERIALS	1,896.15
04/26/2021	IPMA-HR	742	DUES & SUBSCRIPTIONS	100.00
04/26/2021	OFFICE DEPOT	167877754-001	SUPPLIES-OFFICE	-20.77
04/26/2021	OFFICE DEPOT	167884163-001	SUPPLIES-OFFICE	-59.19
04/26/2021	OFFICE DEPOT	217033	SUPPLIES-OFFICE	6.99
04/26/2021	OFFICE DEPOT	217040	SUPPLIES-OFFICE	15.29
04/26/2021	OFFICE DEPOT	217068	SUPPLIES-OFFICE	75.98
04/26/2021	OFFICE DEPOT	217089	SUPPLIES-OFFICE	19.99
04/26/2021	OFFICE DEPOT	217090	SUPPLIES-OFFICE	4.99
04/26/2021	OFFICE DEPOT	217091	SUPPLIES-OFFICE	14.76
04/26/2021	OFFICE DEPOT	217092	SUPPLIES-OFFICE	15.99

04/26/2021	OFFICE DEPOT	217101	SUPPLIES-OFFICE	178.71
04/26/2021	OFFICE DEPOT	217102	SUPPLIES-OFFICE	5.79
04/26/2021	OFFICE DEPOT	217103	SUPPLIES-OFFICE	28.95
04/26/2021	OFFICE DEPOT	217140	SUPPLIES-OTHER	76.48
04/26/2021	OFFICE DEPOT	217141	SUPPLIES-OTHER	189.99
04/26/2021	OFFICE DEPOT	217142	SUPPLIES-OFFICE	15.45
04/26/2021	OFFICE DEPOT	217142	SUPPLIES-OTHER	30.58
04/26/2021	OFFICE DEPOT	217143	SUPPLIES-OFFICE	50.53
04/26/2021	OFFICE DEPOT	217144	SUPPLIES-OTHER	322.49
04/26/2021	OFFICE DEPOT	217145	SUPPLIES-OTHER	109.99
04/26/2021	OFFICE DEPOT	217146	SUPPLIES-OTHER	249.99
04/26/2021	OFFICE DEPOT	217147	SUPPLIES-OFFICE	6.39
04/26/2021	OFFICE DEPOT	217148	SUPPLIES-OFFICE	16.04
04/26/2021	OFFICE DEPOT	217148	SUPPLIES-OTHER	84.99
04/26/2021	OFFICE DEPOT	217149	SUPPLIES-OFFICE	19.99
04/26/2021	OFFICE DEPOT	217150	SUPPLIES-OFFICE	6.39
04/26/2021	OFFICE DEPOT	217151	SUPPLIES-OFFICE	19.99
04/26/2021	OFFICE DEPOT	217152	SUPPLIES-OTHER	103.98
04/26/2021	OFFICE DEPOT	217153	SUPPLIES-OTHER	120.99
04/26/2021	OFFICE DEPOT	217154	SUPPLIES-OTHER	249.99
04/26/2021	OFFICE DEPOT	217495	SUPPLIES-OFFICE	48.78
04/26/2021	OFFICE DEPOT	217500	SUPPLIES-OFFICE	55.76
04/26/2021	OFFICE DEPOT	217500	SUPPLIES-OTHER	18.59
04/26/2021	OFFICE DEPOT	217503	SUPPLIES-OFFICE	454.81
04/26/2021	OFFICE DEPOT	217506	SUPPLIES-OFFICE	203.50
04/26/2021	OFFICE DEPOT	217507	SUPPLIES-OFFICE	16.15
04/26/2021	OFFICE DEPOT	218873	SUPPLIES-OFFICE	53.61
04/26/2021	OFFICE DEPOT	218874	SUPPLIES-OFFICE	27.99
04/26/2021	OFFICE DEPOT	218875	SUPPLIES-OFFICE	144.12
04/26/2021	PEDERNALES ELECTRIC COOP INC	354-0321	POWER & LIGHT	3,020.09
04/26/2021	PEDERNALES ELECTRIC COOP INC	354-0321	POWER & LIGHT-FIRE	604.37
04/26/2021	PEDERNALES ELECTRIC COOP INC	354-0321	POWER & LIGHT-OTHER BLDGS	3,672.78
04/26/2021	PEDERNALES ELECTRIC COOP INC	354-0321	STREET LIGHTING	697.26
04/26/2021	PEDERNALES ELECTRIC COOP INC	354-0321	SUSPENSE-UTILITY FEES	2,439.84

04/26/2021	PEDERNALES ELECTRIC COOP INC	354-0321	TRAFFIC LIGHTS	44.85
04/26/2021	PEST MANAGEMENT INC	479483	CONTRACTED SERVICES	40.00
04/26/2021	PEST MANAGEMENT INC	479484	CONTRACTED SERVICES	464.00
04/26/2021	PEST MANAGEMENT INC	479485	CONTRACTED SERVICES	61.60
04/26/2021	PEST MANAGEMENT INC	479487	CONTRACTED SERVICES	85.00
04/26/2021	PEST MANAGEMENT INC	479505	CONTRACTED SERVICES	14.16
04/26/2021	PEST MANAGEMENT INC	479506	CONTRACTED SERVICES	152.00
04/26/2021	PEST MANAGEMENT INC	479510	CONTRACTED SERVICES	53.70
04/26/2021	PEST MANAGEMENT INC	479603	CONTRACTED SERVICES	20.00
04/26/2021	PEST MANAGEMENT INC	479615	CONTRACTED SERVICES	48.00
04/26/2021	SHERWIN-WILLIAMS CO	220669	SUPPLIES-OTHER	30.91
04/26/2021	SUNRISE ENVIRONMENTAL	218864	BEAUTIFICATION PROJECTS	387.60
04/26/2021	TECHLINE INC	1274428-00	STORES	7,280.00
04/26/2021	TECHLINE INC	3114321-00	INVENTORY-TRAFFIC SHOP	1,889.28
04/26/2021	TIME WARNER CABLE	217138	COMMUNICATIONS/TELEPHONE	120.62
04/26/2021	TIME WARNER CABLE	217139	COMMUNICATIONS/TELEPHONE	100.51
04/26/2021	TX DEPT OF STATE HEALTH SERVICES	217080	PROFESSIONAL DEVELOPMENT	96.00
04/26/2021	TX STATE UNIV-SAN MARCOS- RECREATI	217071	PROFESSIONAL DEVELOPMENT	50.00
04/26/2021	TX STATE UNIV-SAN MARCOS- RECREATI	217167	PRINTING & PUBLICATIONS	265.07
04/26/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218876	SUPPLIES-OFFICE	299.52
04/26/2021	TX WATER UTILITIES ASSOC	217118	PROFESSIONAL DEVELOPMENT	375.00
<b>04/26/2021 Total</b>				<b>43,890.45</b>
04/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110947	CONTRACTED SERVICES-VET	1,320.00
04/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110951	CONTRACTED SERVICES-VET	100.00
04/27/2021	ANIMAL CARE CENTER OF HAYS COUNTY	110954	CONTRACTED SERVICES-VET	720.00
04/27/2021	SAN MARCOS AREA ARTS COUNCIL	FUND ART-FINAL	ARTS PROJECT FUNDING	300.00
04/27/2021	SAN MARCOS AREA ARTS COUNCIL	FUND ART-FINAL	SPECIAL EVENTS/PROJECTS	550.00
04/27/2021	SAN MARCOS AREA ARTS COUNCIL	FUND WALK-FINAL	ARTS PROJECT FUNDING	1,000.00
04/27/2021	TECHLINE INC	3114684-00	STORES	1,596.00
04/27/2021	ULINE INC	133037927	SUPPLIES-OTHER	51.46
<b>04/27/2021 Total</b>				<b>5,637.46</b>
04/28/2021	FREESE AND NICHOLS INC	1321452	PROFESSIONAL SERVICES	3,771.43
04/28/2021	GALLS LLC	018241089	UNIFORMS	28.40
04/28/2021	GT DISTRIBUTORS INC	INV0839725	UNIFORMS	251.96



04/28/2021	GT DISTRIBUTORS INC	INV0839726	UNIFORMS	352.74
04/28/2021	GT DISTRIBUTORS INC	INV0839802	UNIFORMS	629.71
04/28/2021	GT DISTRIBUTORS INC	INV0839937	UNIFORMS	403.14
04/28/2021	SMITH CONTRACTING CO INC	RETAINAGE C557	AP RETAINAGE	162,474.59
04/28/2021	TECHLINE INC	1276189-06	STORES	865.44
04/28/2021	TECHLINE INC	1278935-01	STORES	80.60
04/28/2021	TECHLINE INC	1279032-02	STORES	745.12
04/28/2021	TECHLINE INC	1279243-02	STORES	121.25
04/28/2021	TECHLINE INC	1279485-00	STORES	810.00
04/28/2021	TECHLINE INC	1279590-00	STORES	2,543.55
04/28/2021	TECHLINE INC	1279727-00	STORES	588.90
04/28/2021	TECHLINE INC	9897885-00	CONTRACTED SERVICES	8,500.00
04/28/2021	TEXAS STATE UNIVERSITY	1186	PROFESSIONAL SERVICES	810.00
04/28/2021	TEXAS STATE UNIVERSITY	1187	PROFESSIONAL SERVICES	450.00
04/28/2021	TX DISPOSAL SYSTEMS INC	5933321	EQUIPMENT-RENT/LEASE	856.00
04/28/2021	TX FACILITIES COMMISSION	1710829	POSTAGE	163.00
04/28/2021	UNIFIRST HOLDINGS INC	822 2413059	UNIFORMS	357.98
04/28/2021	UNIFIRST HOLDINGS INC	822 2413060	UNIFORMS	16.09
04/28/2021	UNIFIRST HOLDINGS INC	822 2413061	UNIFORMS	92.79
04/28/2021	UNIFIRST HOLDINGS INC	822 2413062	UNIFORMS	106.48
04/28/2021	UNIFIRST HOLDINGS INC	822 2413063	UNIFORMS	12.21
04/28/2021	UNIFIRST HOLDINGS INC	822 2413064	UNIFORMS	207.02
04/28/2021	UNIFIRST HOLDINGS INC	822 2413065	UNIFORMS	156.72
04/28/2021	UNIFIRST HOLDINGS INC	822 2413066	UNIFORMS	88.11
04/28/2021	UNIFIRST HOLDINGS INC	822 2413067	UNIFORMS	728.56
04/28/2021	UNIFIRST HOLDINGS INC	822 2413068	UNIFORMS	228.77
04/28/2021	UNIFIRST HOLDINGS INC	822 2413070	UNIFORMS	91.54
04/28/2021	UNIFIRST HOLDINGS INC	822 2413307	JANITORIAL SERVICES	33.00
04/28/2021	UNIFIRST HOLDINGS INC	822 2413308	JANITORIAL SERVICES	33.00
04/28/2021	UNIFIRST HOLDINGS INC	822 2413309	JANITORIAL SERVICES	33.00
04/28/2021	UNIFIRST HOLDINGS INC	822 2413310	JANITORIAL SERVICES	33.00
04/28/2021	UNIFIRST HOLDINGS INC	822 2413311	JANITORIAL SERVICES	33.00
04/28/2021	UNIFIRST HOLDINGS INC	822 2413312	JANITORIAL SERVICES	33.00
04/28/2021	UNIFIRST HOLDINGS INC	822 2413313	JANITORIAL SERVICES	33.00

<b>04/28/2021 Total</b>				<b>186,763.10</b>
04/29/2021	COMBINED COMMUNITY ACTION INC	ALLOC-0521	COMBINED COMMUNITY ACTION	5,000.00
04/29/2021	FEDERAL EXPRESS CORP	7-355-77666	POSTAGE	14.54
04/29/2021	GALLS LLC	018250846	UNIFORMS	114.18
04/29/2021	GENAUSTIN	ALLOC-0521	GENAUSTIN	1,666.67
04/29/2021	HAYS CALDWELL WOMEN'S CENTER	ALLOC-0521	HAYS CALDWELL WOMEN'S CENTER	21,000.00
04/29/2021	HAYS COUNTY FOOD BANK	ALLOC-0521	HAYS COUNTY AREA FOOD BANK	16,666.67
04/29/2021	NOSOTROS LA GENTE	ALLOC-0521	NOSOTRO LA GENTE	3,166.67
04/29/2021	PALS OF CENTRAL TX	ALLOC-0521	PALS	3,166.67
04/29/2021	SAN MARCOS HOUSING AUTHORITY	ALLOC-0521	SAN MARCOS HOUSING AUTHORITY	9,500.00
04/29/2021	SCHEIB OPPORTUNITY CENTER INC	ALLOC-0521	SCHEIB OPPORTUNITY CENTER	9,666.67
04/29/2021	SOCIETY OF ST VINCENT DE PAUL	ALLOC-0521	SOCIETY OF ST VINCENT DE PAUL	6,000.00
04/29/2021	SOUTHSIDE COMMUNITY CENTER	ALLOC-0521	SOUTHSIDE COMMUNITY CENTER	26,000.00
04/29/2021	TECHLINE INC	3114615-00	INVENTORY-TRAFFIC SHOP	2,392.35
04/29/2021	TX DISPOSAL SYSTEMS INC	5934844	EQUIPMENT-RENT/LEASE	360.00
04/29/2021	TX DISPOSAL SYSTEMS INC	5934963	EQUIPMENT-RENT/LEASE	1,472.00
04/29/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	71532	PRINTING & PUBLICATIONS	40.39
04/29/2021	ULINE INC	53992407	SUPPLIES-OTHER	856.79
<b>04/29/2021 Total</b>				<b>107,083.60</b>
04/30/2021	AED SUPERSTORE	220691	SUPPLIES-OTHER	440.58
04/30/2021	ALAN PLUMMER ASSOCIATES INC	48562	ENGINEERING WWW DEBT 2013	1,195.00
04/30/2021	AMERICAN PLANNING ASSN	217214	PROFESSIONAL DEVELOPMENT	325.00
04/30/2021	APPLE INC	218882	DUES & SUBSCRIPTIONS	0.99
04/30/2021	APPLE INC	220690	SUPPLIES-COMPUTERS	712.00
04/30/2021	CANNON TECHNOLOGIES INC	943277695	WWW CASH CIP	590.78
04/30/2021	CAPITAL AREA COUNCIL OF GOVERNMEI	217573	PROFESSIONAL DEVELOPMENT	250.00
04/30/2021	CARVED STONE INC	217560	SUPPLIES-OTHER	137.50
04/30/2021	CONCENTRA MEDICAL CENTERS	322203117	EMPLOYEE DRUG TESTING PROGRAM	67.00
04/30/2021	CORIX WATER PRODUCTS INC	U211203512	INVENTORY-MATERIALS	824.62
04/30/2021	CREDIT SYSTEMS INT'L INC	124691	PROFESSIONAL SERVICES	315.59
04/30/2021	DELL MARKETING LP	220689	SUPPLIES-OTHER	119.99
04/30/2021	GALLS LLC	217586	UNIFORMS	135.32
04/30/2021	GALLS LLC	217587	UNIFORMS	14.99
04/30/2021	GLOBAL KNOWLEDGE TRAINING LLC	220679	PROFESSIONAL DEVELOPMENT	2,995.00

04/30/2021	GRAINGER	9886818369	SUPPLIES-OTHER	684.21
04/30/2021	GREATER SAN MARCOS PARTNERSHIP	217237	COMMISSION TRAINING	40.00
04/30/2021	GREATER SAN MARCOS PARTNERSHIP	217238	COMMISSION TRAINING	40.00
04/30/2021	GREEN EQUIPMENT	48090	SUPPLIES-OTHER	2,384.00
04/30/2021	HEB GROCERY CO LP	217542	SUPPLIES-OTHER	6.11
04/30/2021	HEB GROCERY CO LP	217595	SUPPLIES-OFFICE	22.47
04/30/2021	HEB GROCERY CO LP	220677	EMPLOYEE RECOGNITION	14.12
04/30/2021	HILL COUNTRY TROPHY LLC	218881	AWARDS	644.00
04/30/2021	INGRAM LIBRARY SERVICES	217189	BOOKS & MATERIALS	1,753.38
04/30/2021	KIMLEY-HORN & ASSOC INC	069227310-0421	ENGINEERING GF DEBT PTT	705.00
04/30/2021	KNIGHT OFFICE SOLUTIONS	659504	SOFTWARE LIC & MAINTENANCE	13,232.94
04/30/2021	LOWER COLORADO RIVER AUTHORITY	T4M0015668	SAFETY ITEMS	492.00
04/30/2021	MATERA PAPER CO INC	217196	SAFETY ITEMS	687.50
04/30/2021	MCCOYS CORPORATION	217232	SIDEWALKS	765.43
04/30/2021	MCCOYS CORPORATION	217537	SUPPLIES-OTHER	17.99
04/30/2021	MCCOYS CORPORATION	217571	SUPPLIES-OTHER	259.99
04/30/2021	OFFICE DEPOT	171134130-001	SUPPLIES-OFFICE	74.99
04/30/2021	OFFICE DEPOT	217186	SUPPLIES-OFFICE	42.99
04/30/2021	OFFICE DEPOT	217187	SUPPLIES-OFFICE	140.24
04/30/2021	OFFICE DEPOT	217188	SUPPLIES-OFFICE	92.99
04/30/2021	OFFICE DEPOT	217215	SUPPLIES-OFFICE	32.58
04/30/2021	OFFICE DEPOT	217229	SUPPLIES-OFFICE	25.99
04/30/2021	OFFICE DEPOT	217235	SUPPLIES-OFFICE	259.99
04/30/2021	OFFICE DEPOT	217539	SUPPLIES-OFFICE	50.74
04/30/2021	OFFICE DEPOT	217540	SUPPLIES-OFFICE	59.50
04/30/2021	OFFICE DEPOT	217541	SUPPLIES-OFFICE	226.38
04/30/2021	OFFICE DEPOT	217550	SUPPLIES-OFFICE	112.32
04/30/2021	OFFICE DEPOT	217559	SUPPLIES-OFFICE	46.47
04/30/2021	OFFICE DEPOT	217594	SUPPLIES-OFFICE	27.96
04/30/2021	OFFICE DEPOT	218290	SUPPLIES-OTHER	69.99
04/30/2021	OFFICE DEPOT	220672	SUPPLIES-OFFICE	50.91
04/30/2021	ONLINE INFORMATION SVCS INC	1056473	PROFESSIONAL SERVICES	818.40
04/30/2021	PEST MANAGEMENT INC	456885	CONTRACTED SERVICES	235.00
04/30/2021	PRINT THIS LLC	218304	BEAUTIFICATION PROJECTS	1,182.50

04/30/2021	RENAISSANCE HOUSTON GREENWAY PL	217546	TRAVEL	468.92
04/30/2021	RENAISSANCE HOUSTON GREENWAY PL	219921	TRAVEL	703.38
04/30/2021	RICK'S LOCK & KEY SERVICE INC	218879	SUPPLIES-OTHER	10.00
04/30/2021	RIVERCITY SPORTSWEAR LLC	218880	AWARDS	1,018.25
04/30/2021	ROOT CELLAR ENTERPRISES LLC	217563	MEALS	16.70
04/30/2021	TCMA	217543	PROFESSIONAL DEVELOPMENT	300.00
04/30/2021	TCMA	217544	PROFESSIONAL DEVELOPMENT	300.00
04/30/2021	TECHLINE INC	217553	SUPPLIES-OTHER	449.00
04/30/2021	TOTAL WELLNESS	CS-0421	AEROBICS CONTRACTS	742.90
04/30/2021	TX A&M UNIV-KINGSVILLE	217599	PROFESSIONAL DEVELOPMENT	900.00
04/30/2021	TX DEPT OF STATE HEALTH SERVICES	217577	PROFESSIONAL DEVELOPMENT	64.00
04/30/2021	TX DEPT OF STATE HEALTH SERVICES	217598	PROFESSIONAL DEVELOPMENT	64.00
04/30/2021	TX DISPOSAL SYSTEMS INC	5951299	GARBAGE CONTRACT-RESIDENTIAL	334,102.92
04/30/2021	TX DISPOSAL SYSTEMS INC	5951299	GARBAGE-CITY FACILITIES	6,022.00
04/30/2021	TX DISPOSAL SYSTEMS INC	5953920	MS4 COMPLIANCE COST	3,301.02
04/30/2021	TX EXCAVATION SAFETY SYSTEM INC	21-09559	CONTRACTED SERVICES	834.15
04/30/2021	TX EXCAVATION SAFETY SYSTEM INC	21-09560	PROFESSIONAL SERVICES	392.00
04/30/2021	TX STATE UNIV-SAN MARCOS- RECREATI	217568	PRINTING & PUBLICATIONS	125.30
04/30/2021	TX WATER UTILITIES ASSOC	219929	PROFESSIONAL DEVELOPMENT	475.00
04/30/2021	ULINE INC	218303	BEAUTIFICATION PROJECTS	1,084.15
04/30/2021	ULINE INC	218303	SUPPLIES-OTHER	1,091.00
04/30/2021	UNIFIRST HOLDINGS INC	822 2414053	JANITORIAL SERVICES	48.80
04/30/2021	UNIFIRST HOLDINGS INC	822 2414054	JANITORIAL SERVICES	33.00
04/30/2021	VERNON LIBRARY SUPPLIES INC	217208	SUPPLIES-OTHER	825.00
<b>04/30/2021 Total</b>				<b>386,794.93</b>
05/01/2021	GBRA	SI011597	RAW WATER DELIVERY SYS O&M	77,218.59
05/01/2021	GBRA	SI011598	RAW WATER DELIVERY SYS DEBT	51,853.37
05/01/2021	GBRA	SI011632	SURFACE WATER SUPPLY	125,833.33
05/01/2021	SAN MARCOS HAYS CO EMS	IN000002068	EMS CONTRIBUTION	138,193.25
05/01/2021	TML-IRP	8475-050121	INSURANCE	3,642.87
05/01/2021	TML-IRP	8475-050121DED	SUPPLIES-OTHER	1,000.00
<b>05/01/2021 Total</b>				<b>397,741.41</b>
05/03/2021	CITIBANK NA	050321PC	ACI LIABILITY	315,595.36
05/03/2021	DIAMONDBACK LANDSCAPING AND LAV	52240	PROFESSIONAL SERVICES	1,400.00

05/03/2021	DIAMONDBACK LANDSCAPING AND LAV	52242	PROFESSIONAL SERVICES	100.00
05/03/2021	GALLS LLC	018275977	UNIFORMS	143.13
05/03/2021	MATERA PAPER CO INC	A191534	JANITORIAL SERVICES	636.87
05/03/2021	SAN MARCOS AREA CHAMBER OF COMI	1091	POSTAGE	107.08
05/03/2021	SAN MARCOS AREA CHAMBER OF COMI	1091	PROFESSIONAL SERVICES	2,000.00
05/03/2021	SMEU	REBATE-050321	EFFICIENCY INCENTIVES	582.54
05/03/2021	TX DEPT OF STATE HEALTH SERVICES	2013533	BIRTHS-VITAL STATS	106.14
05/03/2021	VICTORY CLEANERS INC	6103	UNIFORMS	19.50
<b>05/03/2021 Total</b>				<b>320,690.62</b>
05/04/2021	A E CUMMINGS INC	33362	BASE MATERIAL	800.00
05/04/2021	A E CUMMINGS INC	33362	CONTRACTED SERVICES	800.00
05/04/2021	A E CUMMINGS INC	33362	MATERIALS-MAINTENANCE	400.00
05/04/2021	BISCOM INC	0136618	SOFTWARE LIC & MAINTENANCE	216.20
05/04/2021	DSHS CENTRAL LAB MC2004	DSHS-0421	PROFESSIONAL SERVICES	731.33
05/04/2021	GALLS LLC	018283322	UNIFORMS	27.07
05/04/2021	GT DISTRIBUTORS INC	INV0840886	UNIFORMS	134.38
05/04/2021	SMEU	REBATE-050421	EFFICIENCY INCENTIVES	1,200.00
05/04/2021	TANGER PROPERTY LIMITED PART	TAN-050421	TANGER MARKETING PROGRAM	23,205.00
05/04/2021	TECHLINE INC	1940793-00	STORES	1,171.00
05/04/2021	THOMSON WEST	844363477	LEGAL REFERENCE SERVICES	621.67
<b>05/04/2021 Total</b>				<b>29,306.65</b>
05/05/2021	GALLS LLC	BC1350855	UNIFORMS	73.00
05/05/2021	HERITAGE TREE CARE LLC	8552	FEE IN LIEU OF TREES	2,400.00
05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014423	CONTRACTED SERVICES	204.00
05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014424	COMMUNICATIONS/TELEPHONE	119.00
05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014425	COMMUNICATIONS/TELEPHONE	34.00
05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014427	COMMUNICATIONS/TELEPHONE	731.00
05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014428	COMMUNICATIONS/TELEPHONE	1,717.00
05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014429	MAINT CONTRACT-OFFICE EQUIP	51.00
05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014431	COMMUNICATIONS/TELEPHONE	187.00
05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014432	EQUIPMENT-RENT/LEASE	4,862.00
05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014433	COMMUNICATIONS/TELEPHONE	153.00
05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014434	COMMUNICATIONS/TELEPHONE	442.00
05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014435	MOBILE COMM SYSTEM	289.00

05/05/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014436	MOBILE COMM SYSTEM	459.00
05/05/2021	TX DISPOSAL SYSTEMS INC	5957547	EQUIPMENT-RENT/LEASE	125.00
05/05/2021	UNIFIRST HOLDINGS INC	822 2414132	UNIFORMS	96.79
05/05/2021	UNIFIRST HOLDINGS INC	822 2415034	UNIFORMS	352.13
05/05/2021	UNIFIRST HOLDINGS INC	822 2415036	UNIFORMS	92.79
05/05/2021	UNIFIRST HOLDINGS INC	822 2415037	UNIFORMS	106.48
05/05/2021	UNIFIRST HOLDINGS INC	822 2415038	UNIFORMS	12.21
05/05/2021	UNIFIRST HOLDINGS INC	822 2415041	UNIFORMS	88.11
05/05/2021	UNIFIRST HOLDINGS INC	822 2415042	UNIFORMS	660.05
05/05/2021	UNIFIRST HOLDINGS INC	822 2415045	UNIFORMS	91.54
05/05/2021	UNIFIRST HOLDINGS INC	822 2415287	JANITORIAL SERVICES	33.00
05/05/2021	UNIFIRST HOLDINGS INC	822 2415288	JANITORIAL SERVICES	37.68
05/05/2021	UNIFIRST HOLDINGS INC	822 2415289	JANITORIAL SERVICES	33.00
05/05/2021	UNIFIRST HOLDINGS INC	822 2415290	JANITORIAL SERVICES	33.00
<b>05/05/2021 Total</b>				<b>13,482.78</b>
05/06/2021	METRO FIRE APPARATUS SPECIALIST INC	170386-1	SPECIAL EVENTS/PROJECTS	674.00
05/06/2021	PARKS AND REC	2000925.002	PARD-CLEARING ACCOUNT	380.24
05/06/2021	TECHLINE INC	1277241-02	STORES	625.50
05/06/2021	TECHLINE INC	1279547-01	STORES	3,434.60
05/06/2021	TECHLINE INC	1280046-00	STORES	5,284.00
05/06/2021	TX MUNICIPAL RETIREMENT SYS	01150-MAY21-BE	RETIREMENT PAYABLE-TMRS	10,224.42
<b>05/06/2021 Total</b>				<b>20,622.76</b>
05/07/2021	PEDERNALES FIRE DEPT	CS 030321-02	PROFESSIONAL DEVELOPMENT	500.00
05/07/2021	PROGRESSIVE COMMERCIAL AQUATICS	IA5590	CHEMICALS-POOLS	3,504.06
05/07/2021	PROGRESSIVE COMMERCIAL AQUATICS	IA5591	CHEMICALS-POOLS	2,500.00
05/07/2021	PROGRESSIVE COMMERCIAL AQUATICS	IA5591	SUPPLIES-OTHER	1,539.50
05/07/2021	PROGRESSIVE COMMERCIAL AQUATICS	IA5630	CHEMICALS-POOLS	155.00
05/07/2021	TX MUNICIPAL RETIREMENT SYS	01150-APR21	RETIREMENT PAYABLE-TMRS	925,737.11
<b>05/07/2021 Total</b>				<b>933,935.67</b>
05/08/2021	COLORADO MATERIALS LTD	311557-1070	INVENTORY-MATERIALS	344.43
05/08/2021	COLORADO MATERIALS LTD	311557-1320	INVENTORY-MATERIALS	2,981.74
05/08/2021	COLORADO MATERIALS LTD	311557-1694	INVENTORY-MATERIALS	9,563.04
<b>05/08/2021 Total</b>				<b>12,889.21</b>
05/10/2021	AMERICAN PLANNING ASSN	219950	PROFESSIONAL DEVELOPMENT	325.00

05/10/2021	APPLE INC	218919	DUES & SUBSCRIPTIONS	2.99
05/10/2021	AUGUST INDUSTRIES INC	218378	PROFESSIONAL SERVICES	460.00
05/10/2021	AUGUST INDUSTRIES INC	218379	PROFESSIONAL SERVICES	149.50
05/10/2021	AUGUST INDUSTRIES INC	218380	PROFESSIONAL SERVICES	149.50
05/10/2021	CALPINE CORPORATION	72286	POWER COSTS-ERCOT & OTHER	5,724.43
05/10/2021	CALPINE CORPORATION	72286	POWER COSTS-FUEL	254,737.06
05/10/2021	CALPINE CORPORATION	72286	POWER COSTS-TRANSMISSION	25,759.93
05/10/2021	CONCENTRA MEDICAL CENTERS	220702	EMPLOYEE DRUG TESTING PROGRAM	67.00
05/10/2021	DEALERS ELECTRICAL SUPPLY	217630	REPAIRS-MAINTENANCE	401.77
05/10/2021	DELL MARKETING LP	219942	SUPPLIES-OFFICE	688.17
05/10/2021	GRAINGER	218376	SUPPLIES-OTHER	0.09
05/10/2021	GREATER SAN MARCOS PARTNERSHIP	217669	PROFESSIONAL DEVELOPMENT	40.00
05/10/2021	GREEN GUY RECYCLING INC	218354	SUPPLIES-OTHER	19.80
05/10/2021	GT DISTRIBUTORS INC	218328	SUPPLIES-OTHER	314.49
05/10/2021	GT DISTRIBUTORS INC	INV0841913	UNIFORMS	59.70
05/10/2021	HEB GROCERY CO LP	217663	SUPPLIES-OTHER	28.60
05/10/2021	HEB GROCERY CO LP	218356	EMPLOYEE RECOGNITION	6.77
05/10/2021	HEB GROCERY CO LP	218384	EMPLOYEE RECOGNITION	3.97
05/10/2021	HEB GROCERY CO LP	218397	SUPPLIES-OFFICE	2.96
05/10/2021	HEB GROCERY CO LP	218397	SUPPLIES-OTHER	18.06
05/10/2021	HEB GROCERY CO LP	218905	SUPPLIES-OFFICE	13.34
05/10/2021	HEB GROCERY CO LP	218915	EMPLOYEE RECOGNITION	6.95
05/10/2021	HEB GROCERY CO LP	218916	EMPLOYEE RECOGNITION	3.47
05/10/2021	HEB GROCERY CO LP	220701	EMPLOYEE RECOGNITION	22.27
05/10/2021	HEB GROCERY CO LP	220710	EMPLOYEE RECOGNITION	3.27
05/10/2021	HILL CO SPRINGS	218329	SUPPLIES-OTHER	132.99
05/10/2021	HILL CO SPRINGS	218362	SUPPLIES-OFFICE	36.99
05/10/2021	JOHNSON'S CAR WASH	218933	MATERIALS-MAINTENANCE	5.50
05/10/2021	KUBOTA TRACTOR CORP	BB87-21	VEHICLES	18,231.28
05/10/2021	MCCOYS CORPORATION	218324	SOFTBALL FIELDS	50.93
05/10/2021	OFFICE DEPOT	217608	SUPPLIES-OFFICE	19.96
05/10/2021	OFFICE DEPOT	217609	SUPPLIES-OFFICE	42.10
05/10/2021	OFFICE DEPOT	217624	SUPPLIES-OTHER	195.56
05/10/2021	OFFICE DEPOT	217639	SUPPLIES-OFFICE	101.94

05/10/2021	OFFICE DEPOT	217639	SUPPLIES-OTHER	445.20
05/10/2021	OFFICE DEPOT	217640	SUPPLIES-OFFICE	32.29
05/10/2021	OFFICE DEPOT	217641	SUPPLIES-OFFICE	30.58
05/10/2021	OFFICE DEPOT	217655	SUPPLIES-OFFICE	30.16
05/10/2021	OFFICE DEPOT	217671	SUPPLIES-OFFICE	25.99
05/10/2021	OFFICE DEPOT	218352	SUPPLIES-OFFICE	44.85
05/10/2021	OFFICE DEPOT	218382	SUPPLIES-OFFICE	87.65
05/10/2021	OFFICE DEPOT	218404	SUPPLIES-OFFICE	17.99
05/10/2021	OFFICE DEPOT	218405	SUPPLIES-OFFICE	3.42
05/10/2021	OFFICE DEPOT	218406	SUPPLIES-OFFICE	149.28
05/10/2021	OFFICE DEPOT	218416	SUPPLIES-OFFICE	39.96
05/10/2021	OFFICE DEPOT	218417	SUPPLIES-OFFICE	33.96
05/10/2021	OFFICE DEPOT	218417	SUPPLIES-OTHER	20.08
05/10/2021	OFFICE DEPOT	218424	SUPPLIES-OFFICE	15.58
05/10/2021	OFFICE DEPOT	219939	SUPPLIES-OFFICE	23.62
05/10/2021	OFFICE DEPOT	219939	SUPPLIES-OTHER	36.64
05/10/2021	OFFICE DEPOT	219945	SUPPLIES-OFFICE	6.99
05/10/2021	OFFICE DEPOT	219949	SUPPLIES-OFFICE	44.99
05/10/2021	OFFICE DEPOT	220696	EMPLOYEE RECOGNITION	-320.77
05/10/2021	OFFICE DEPOT	220699	EMPLOYEE RECOGNITION	44.26
05/10/2021	OFFICE DEPOT	220706	SUPPLIES-OFFICE	55.98
05/10/2021	OFFICE DEPOT	220707	SUPPLIES-OFFICE	86.96
05/10/2021	PEST MANAGEMENT INC	482253	CONTRACTED SERVICES	155.20
05/10/2021	PEST MANAGEMENT INC	482254	CONTRACTED SERVICES	56.00
05/10/2021	PEST MANAGEMENT INC	482255	CONTRACTED SERVICES	37.44
05/10/2021	PEST MANAGEMENT INC	482256	CONTRACTED SERVICES	35.19
05/10/2021	PEST MANAGEMENT INC	482257	CONTRACTED SERVICES	18.65
05/10/2021	PEST MANAGEMENT INC	482321	CONTRACTED SERVICES	12.00
05/10/2021	PEST MANAGEMENT INC	482322	CONTRACTED SERVICES	12.00
05/10/2021	PEST MANAGEMENT INC	482363	CONTRACTED SERVICES	24.00
05/10/2021	PEST MANAGEMENT INC	482400	CONTRACTED SERVICES	20.00
05/10/2021	PEST MANAGEMENT INC	482551	CONTRACTED SERVICES	120.00
05/10/2021	PEST MANAGEMENT INC	483122	CONTRACTED SERVICES	14.95
05/10/2021	PRINT THIS LLC	218936	RIVER MAINTENANCE PROGRAM	721.20



05/10/2021	STATE OF TX ALLIANCE FOR RECYCLING	218396	DUES & SUBSCRIPTIONS	500.00
05/10/2021	TECHLINE INC	1279476-01	STORES	11,960.00
05/10/2021	TECHLINE INC	218344	SUPPLIES-OTHER	355.00
05/10/2021	TIME WARNER CABLE	217649	COMMUNICATIONS/TELEPHONE	100.51
05/10/2021	TIME WARNER CABLE	217650	COMMUNICATIONS/TELEPHONE	119.99
05/10/2021	TIME WARNER CABLE	219935	COMMUNICATIONS/TELEPHONE	74.76
05/10/2021	TIME WARNER CABLE	219935	DUES & SUBSCRIPTIONS	78.61
05/10/2021	TX BOARD OF PROFESIONAL ENGINEERS	218940	DUES & SUBSCRIPTIONS	40.00
05/10/2021	TX STATE UNIV-SAN MARCOS- RECREATI	217625	PRINTING & PUBLICATIONS	34.41
05/10/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218345	SUPPLIES-OTHER	34.41
05/10/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218346	SUPPLIES-OTHER	34.41
05/10/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218347	SUPPLIES-OTHER	34.41
05/10/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218348	SUPPLIES-OTHER	34.41
05/10/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218937	RIVER MAINTENANCE PROGRAM	3.00
05/10/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	71530	PRINTING & PUBLICATIONS	40.39
05/10/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	71531	PRINTING & PUBLICATIONS	40.39
05/10/2021	TX STATE UNIV-SAN MARCOS-PRINT SHC	71549	PRINTING & PUBLICATIONS	40.39
05/10/2021	TX WATER UTILITIES ASSOC	217620	PROFESSIONAL DEVELOPMENT	375.00
05/10/2021	TX WATER UTILITIES ASSOC	219946	DUES & SUBSCRIPTIONS	70.00
05/10/2021	ULINE INC	218374	SUPPLIES-OTHER	816.54
05/10/2021	ULINE INC	218393	SUPPLIES-OTHER	396.70
05/10/2021	UNIV OF NORTH TX	218923	DUES & SUBSCRIPTIONS	225.00
05/10/2021	VICTORY CLEANERS INC	218313	UNIFORMS	12.00
<b>05/10/2021 Total</b>				<b>325,428.96</b>
05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111331	CONTRACTED SERVICES-VET	77.51
05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111334	CONTRACTED SERVICES-VET	275.34
05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111335	CONTRACTED SERVICES-VET	544.58
05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111337	CONTRACTED SERVICES-VET	128.64
05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111338	CONTRACTED SERVICES-VET	123.33
05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111339	CONTRACTED SERVICES-VET	217.64
05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111342	CONTRACTED SERVICES-VET	148.67
05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111498	CONTRACTED SERVICES-VET	1,500.00
05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111615	CONTRACTED SERVICES-VET	1,440.00
05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111642	CONTRACTED SERVICES-VET	1,020.00

05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111694	CONTRACTED SERVICES-VET	1,320.00
05/11/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111704	CONTRACTED SERVICES-VET	1,320.00
05/11/2021	ATLAS ENVIRONMENTAL INC	4-CITYLITTER-2021	RIVER MAINTENANCE PROGRAM	610.00
05/11/2021	CITY OF SEGUIN	8003-0421	POWER & LIGHT	182.00
05/11/2021	GREEN GUY RECYCLING INC	2021-0484	GARBAGE CONTRACT-RECYCLE	22,053.64
05/11/2021	GREEN GUY RECYCLING INC	2021-0484	RECYCLING-CITY FACILITIES	3,220.70
05/11/2021	HAYS COUNTY	RENT-0621 KYLE	BUILDING RENTAL	1,600.00
05/11/2021	TECHLINE INC	3113850-00	STORES	3,543.10
05/11/2021	TECHLINE INC	3114228-00	STORES	2,695.10
05/11/2021	TECHLINE INC	9898329-00	INVENTORY-TRAFFIC SIGNALS	-900.00
05/11/2021	TWOFOLD LLC	RENT-0621 NB	BUILDING RENTAL	1,600.00
<b>05/11/2021 Total</b>				<b>42,720.25</b>
05/12/2021	CANON FINANCIAL SERVICES INC	26704895	EQUIPMENT-RENT/LEASE	78.83
05/12/2021	CANON FINANCIAL SERVICES INC	26704896	EQUIPMENT-RENT/LEASE	196.33
05/12/2021	CANON FINANCIAL SERVICES INC	26704897	EQUIPMENT-RENT/LEASE	65.79
05/12/2021	CANON FINANCIAL SERVICES INC	26704898	EQUIPMENT-RENT/LEASE	65.56
05/12/2021	CANON FINANCIAL SERVICES INC	26704899	SUPPLIES-OTHER	111.13
05/12/2021	CANON FINANCIAL SERVICES INC	26704900	EQUIPMENT-RENT/LEASE	78.83
05/12/2021	CANON FINANCIAL SERVICES INC	26704903	EQUIPMENT-RENT/LEASE	200.02
05/12/2021	DONNOE & ASSOCIATES INC	8848	CIVIL SERVICE ADMINISTRATION	9,600.00
05/12/2021	MUNICIPAL COURT	2015006523	MUNICIPAL COURT-CASH BONDS	88.00
05/12/2021	MUNICIPAL COURT	2016003783	MUNICIPAL COURT-CASH BONDS	270.00
05/12/2021	MUNICIPAL COURT	2016004945	MUNICIPAL COURT-CASH BONDS	100.00
05/12/2021	MUNICIPAL COURT	2016004958	MUNICIPAL COURT-CASH BONDS	357.00
05/12/2021	MUNICIPAL COURT	2018004731	MUNICIPAL COURT-CASH BONDS	151.00
05/12/2021	REGIONS BANK	94559	FISCAL AGENT FEES	698.75
05/12/2021	REGIONS BANK	94560	FISCAL AGENT FEES	806.25
05/12/2021	REGIONS BANK	94561	FISCAL AGENT FEES	806.25
05/12/2021	REGIONS BANK	94562	FISCAL AGENT FEES	806.25
05/12/2021	REGIONS BANK	94563	FISCAL AGENT FEES	806.25
05/12/2021	TECHLINE INC	1279243-03	STORES	162.50
05/12/2021	TECHLINE INC	1279243-04	STORES	649.00
05/12/2021	TECHLINE INC	1279310-01	STORES	1,260.00
05/12/2021	TECHLINE INC	1279310-02	STORES	305.26

05/12/2021	TECHLINE INC	1279547-02	STORES	1,221.04
05/12/2021	TECHLINE INC	1280232-00	STORES	3,369.75
05/12/2021	TX DISPOSAL SYSTEMS INC	5964999	ELECTRIC CASH	246.00
05/12/2021	UNIFIRST HOLDINGS INC	822 2417019	UNIFORMS	352.13
05/12/2021	UNIFIRST HOLDINGS INC	822 2417021	UNIFORMS	92.79
05/12/2021	UNIFIRST HOLDINGS INC	822 2417022	UNIFORMS	97.29
05/12/2021	UNIFIRST HOLDINGS INC	822 2417023	UNIFORMS	12.21
05/12/2021	UNIFIRST HOLDINGS INC	822 2417026	UNIFORMS	88.11
05/12/2021	UNIFIRST HOLDINGS INC	822 2417027	UNIFORMS	668.45
05/12/2021	UNIFIRST HOLDINGS INC	822 2417030	UNIFORMS	91.54
05/12/2021	UNIFIRST HOLDINGS INC	822 2417268	JANITORIAL SERVICES	33.00
05/12/2021	UNIFIRST HOLDINGS INC	822 2417269	JANITORIAL SERVICES	33.00
05/12/2021	UNIFIRST HOLDINGS INC	822 2417270	JANITORIAL SERVICES	33.00
05/12/2021	UNIFIRST HOLDINGS INC	822 2417271	JANITORIAL SERVICES	33.00
05/12/2021	UNIFIRST HOLDINGS INC	822 2417272	JANITORIAL SERVICES	33.00
05/12/2021	UNIFIRST HOLDINGS INC	822 2417273	JANITORIAL SERVICES	33.00
05/12/2021	UNIFIRST HOLDINGS INC	822 2417274	JANITORIAL SERVICES	33.00
<b>05/12/2021 Total</b>				<b>24,133.31</b>
05/13/2021	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-0521	PROFESSIONAL SERVICES	499.23
05/13/2021	FEDERAL EXPRESS CORP	7-370-78938	POSTAGE	8.92
05/13/2021	GREEN EQUIPMENT	48217	SUPPLIES-OTHER	680.00
05/13/2021	MGT OF AMERICA	39567	PROFESSIONAL SERVICES	7,200.00
05/13/2021	TECHLINE INC	1940583-00	STORES	1,228.00
05/13/2021	TEXAS STATE UNIVERSITY	1188	PROFESSIONAL SERVICES	4,957.00
<b>05/13/2021 Total</b>				<b>14,573.15</b>
05/14/2021	BOMAR MARK	REIMB-051421	UNIFORMS	125.00
05/14/2021	CI TECHNOLOGIES INC	3308	SOFTWARE LIC & MAINTENANCE	4,500.00
05/14/2021	GREEN GUY RECYCLING INC	2021-0494	ELECTRIC CASH	400.00
05/14/2021	RABA KISTNER INC	A033040	ENGINEERING GF DEBT PTT	2,095.75
05/14/2021	TECHLINE INC	1279476-02	STORES	250.92
05/14/2021	UNIFIRST HOLDINGS INC	822 2418022	JANITORIAL SERVICES	48.80
05/14/2021	UNIFIRST HOLDINGS INC	822 2418023	JANITORIAL SERVICES	33.00
<b>05/14/2021 Total</b>				<b>7,453.47</b>
05/15/2021	COLORADO MATERIALS LTD	312028	INVENTORY-MATERIALS	656.19

05/15/2021	GBRA	SI011581	SWTP O&M	89,569.00
05/15/2021	GBRA	SI011581	SWTP POWER COST	27,577.50
05/15/2021	GBRA	SI011581-CM	WHOLESALE WATER SALES	-84,934.18
<b>05/15/2021 Total</b>				<b>32,868.51</b>
05/16/2021	LOWER COLORADO RIVER AUTHORITY	T4J-0000946	ELECTRIC CASH	1,293.60
<b>05/16/2021 Total</b>				<b>1,293.60</b>
05/17/2021	A E CUMMINGS INC	33407	INVENTORY-MATERIALS	1,500.00
05/17/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111502	CONTRACTED SERVICES-VET	180.00
05/17/2021	BLUEBONNET ELECTRIC	2944-0421	POWER & LIGHT	3,152.15
05/17/2021	BLUEBONNET ELECTRIC	2944-0421	POWER & LIGHT-OTHER BLDGS	68.70
05/17/2021	BLUEBONNET ELECTRIC	2944-0421	STREET LIGHTING	492.63
05/17/2021	CAFE ON THE SQUARE	218508	MEALS	104.55
05/17/2021	CAPITAL AREA COUNCIL OF GOVERNMEI	219960	PROFESSIONAL DEVELOPMENT	40.00
05/17/2021	CAPITAL AREA COUNCIL OF GOVERNMEI	219982	COMMUNICATIONS/TELEPHONE	34.32
05/17/2021	CH2M HILL INC	351290-033	WWTP O&M-OMI CONTRACT	224,066.13
05/17/2021	CH2M HILL INC	351290-033	WWTP POWER COST-OMI CONTRACT	26,485.22
05/17/2021	CORIX WATER PRODUCTS INC	U2112026177	INVENTORY-MATERIALS	776.46
05/17/2021	FERGUSON WATERWORKS	1112413	INVENTORY-MATERIALS	1,092.48
05/17/2021	FIRE PUMP SPECIALTY	218484	PROFESSIONAL SERVICES	1,641.00
05/17/2021	FREESE AND NICHOLS INC	1320748R	ELECTRIC CASH	154.04
05/17/2021	GALLS LLC	218969	UNIFORMS	80.95
05/17/2021	GLONVOMERATE INC	219952	MEALS	29.29
05/17/2021	GRAINGER	219991	SUPPLIES-OTHER	186.13
05/17/2021	HEB GROCERY CO LP	218437	SUPPLIES-OTHER	6.98
05/17/2021	HEB GROCERY CO LP	218438	SUPPLIES-OTHER	30.87
05/17/2021	HEB GROCERY CO LP	218974	SUPPLIES-COUNCIL	119.95
05/17/2021	LOWER COLORADO RIVER AUTHORITY	T4S-0009784	CONTRACTED SERVICES	1,552.95
05/17/2021	MATERA PAPER CO INC	A191761	JANITORIAL SERVICES	640.70
05/17/2021	MCCOYS CORPORATION	218495	SUPPLIES-OTHER	57.44
05/17/2021	OFFICE DEPOT	218430	SUPPLIES-OFFICE	169.99
05/17/2021	OFFICE DEPOT	218499	SUPPLIES-OFFICE	560.00
05/17/2021	OFFICE DEPOT	218500	SUPPLIES-OFFICE	419.97
05/17/2021	OFFICE DEPOT	219005	SUPPLIES-OFFICE	81.28
05/17/2021	OFFICE DEPOT	219011	SUPPLIES-OFFICE	49.99

05/17/2021	OFFICE DEPOT	219972	SUPPLIES-OFFICE	98.59
05/17/2021	OFFICE DEPOT	219973	SUPPLIES-OFFICE	10.56
05/17/2021	OFFICE DEPOT	220004	SUPPLIES-OTHER	47.98
05/17/2021	OFFICE DEPOT	220005	SUPPLIES-OTHER	44.27
05/17/2021	OFFICE DEPOT	220008	SUPPLIES-OFFICE	39.39
05/17/2021	OFFICE DEPOT	220018	SUPPLIES-OFFICE	162.68
05/17/2021	ROOT CELLAR ENTERPRISES LLC	219963	MEALS	94.10
05/17/2021	SAFARILAND LLC	219015	INVESTIGATIVE COSTS	60.99
05/17/2021	SHERWIN-WILLIAMS CO	219994	BEAUTIFICATION PROJECTS	169.85
05/17/2021	SHI GOVERNMENT SOLUTIONS INC	GB00412228	SOFTWARE LIC & MAINTENANCE	9,870.00
05/17/2021	STRATEGIC GOVERNMENT RESOURCES II	218479	SUPPLIES-COUNCIL	1,200.00
05/17/2021	TECHLINE INC	219985	SUPPLIES-OTHER	762.00
05/17/2021	TX A&M UNIV-TX ENG EXT SVC	218467	PROFESSIONAL DEVELOPMENT	550.00
05/17/2021	TX A&M UNIV-TX ENG EXT SVC	218990	PROFESSIONAL DEVELOPMENT	550.00
05/17/2021	TX DEPT OF LICENSING & REGULATION	219978	DUES & SUBSCRIPTIONS	45.00
05/17/2021	TX DEPT OF STATE HEALTH SERVICES	220006	PROFESSIONAL DEVELOPMENT	96.00
05/17/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218444	SUPPLIES-OTHER	209.60
05/17/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218445	SUPPLIES-OTHER	97.03
05/17/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218446	SUPPLIES-OTHER	199.50
05/17/2021	TX STATE UNIV-SAN MARCOS- RECREATI	218456	SUPPLIES-OTHER	50.00
05/17/2021	ULINE INC	218429	SUPPLIES-OTHER	972.79
05/17/2021	ULINE INC	219002	SUPPLIES-OTHER	79.67
05/17/2021	WESTHILL PAVING, INC	21-3800	ASPHALT	1,000.00
<b>05/17/2021 Total</b>				<b>280,184.17</b>
05/18/2021	COX COMMERCIAL LLC	PR#33 C281	ENG GF DEBT 2016	160,176.13
05/18/2021	LOWER COLORADO RIVER AUTHORITY	TCI-0006892	REPAIRS-COMMUNICATIONS	325.41
05/18/2021	MATERA PAPER CO INC	A192160	JANITORIAL SERVICES	467.17
05/18/2021	TECHLINE INC	1277609-00	STORES	27,606.00
05/18/2021	TECHLINE INC	1279426-00	STORES	11,272.00
<b>05/18/2021 Total</b>				<b>199,846.71</b>
05/19/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111557	CONTRACTED SERVICES-VET	960.00
05/19/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111559	CONTRACTED SERVICES-VET	20.00
05/19/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111563	CONTRACTED SERVICES-VET	840.00
05/19/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111564	CONTRACTED SERVICES-VET	120.00

05/19/2021	ELLIOTT ELECTRIC SUPPLY INC	98-48882-01	STORES	11,643.48
05/19/2021	HDR ENGINEERING INC	1200349041	ENGINEERING GF DEBT PTT	1,210.00
05/19/2021	SMEU	REBATE-051921	EFFICIENCY INCENTIVES	1,395.00
05/19/2021	SMEU	REBATE-051921-22	EFFICIENCY INCENTIVES	1,313.59
05/19/2021	TECHLINE INC	1279547-03	STORES	1,302.32
05/19/2021	TECHLINE INC	1279725-00	STORES	200.00
05/19/2021	TECHLINE INC	1280395-00	STORES	838.80
05/19/2021	TECHLINE INC	9897261-00	STORES	32,620.00
05/19/2021	UNIFIRST HOLDINGS INC	822 2418995	UNIFORMS	355.33
05/19/2021	UNIFIRST HOLDINGS INC	822 2418997	UNIFORMS	92.79
05/19/2021	UNIFIRST HOLDINGS INC	822 2418998	UNIFORMS	97.29
05/19/2021	UNIFIRST HOLDINGS INC	822 2418999	UNIFORMS	12.21
05/19/2021	UNIFIRST HOLDINGS INC	822 2419002	UNIFORMS	88.11
05/19/2021	UNIFIRST HOLDINGS INC	822 2419003	UNIFORMS	715.85
05/19/2021	UNIFIRST HOLDINGS INC	822 2419006	UNIFORMS	91.54
05/19/2021	UNIFIRST HOLDINGS INC	822 2419247	JANITORIAL SERVICES	33.00
05/19/2021	UNIFIRST HOLDINGS INC	822 2419248	JANITORIAL SERVICES	37.68
05/19/2021	UNIFIRST HOLDINGS INC	822 2419249	JANITORIAL SERVICES	33.00
05/19/2021	UNIFIRST HOLDINGS INC	822 2419250	JANITORIAL SERVICES	33.00
<b>05/19/2021 Total</b>				<b>54,052.99</b>
05/20/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111613	CONTRACTED SERVICES-VET	840.00
05/20/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111614	CONTRACTED SERVICES-VET	80.00
05/20/2021	COMMUNITY COFFEE CO LLC	12457114050	EQUIPMENT-RENT/LEASE	186.70
05/20/2021	DIAMONDBACK LANDSCAPING AND LAV	52367	PROFESSIONAL SERVICES	140.00
05/20/2021	FREESE AND NICHOLS INC	1322302	ELECTRIC CASH	186.69
05/20/2021	FREESE AND NICHOLS INC	1322317	PROFESSIONAL SERVICES	16,289.14
05/20/2021	HAYS COUNTY	TIRZ-2020	ACCOUNTS RECEIVABLE	-559,856.00
05/20/2021	TECHLINE INC	1940641-00	STORES	1,228.00
05/20/2021	TX DEPT OF TRANSPORTATION	TRV2037	ADVERTISING	495.00
<b>05/20/2021 Total</b>				<b>-540,410.47</b>
05/21/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111633	CONTRACTED SERVICES-VET	80.00
05/21/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111643	CONTRACTED SERVICES-VET	20.00
05/21/2021	KNIGHT OFFICE SOLUTIONS	665766	SUPPLIES-OTHER	4,154.07
05/21/2021	SAN MARCOS AREA CHAMBER OF COM	44281	TRAVEL	4,500.00

05/21/2021	TECHLINE INC	1279476-03	STORES	132.60
05/21/2021 Total				<b>8,886.67</b>
05/24/2021	ACT PIPE & SUPPLY INC	S100669514.001	INVENTORY-MATERIALS	660.00
05/24/2021	AED SUPERSTORE	1918577	SAFETY PROGRAM	110.00
05/24/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111695	CONTRACTED SERVICES-VET	140.00
05/24/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111698	CONTRACTED SERVICES-VET	840.00
05/24/2021	ANIMAL CARE CENTER OF HAYS COUNTY	111705	CONTRACTED SERVICES-VET	40.00
05/24/2021	CALPINE CORPORATION	259093B	POWER COSTS-ERCOT & OTHER	21.00
05/24/2021	CALPINE CORPORATION	259093B	POWER COSTS-FUEL	934.48
05/24/2021	CALPINE CORPORATION	259093B	POWER COSTS-TRANSMISSION	94.50
05/24/2021	CASCO INDUSTRIES INC	220055	UNIFORMS	389.00
05/24/2021	COBB FENDLEY & ASSOC INC	292284	ENGINEERING GF DEBT 09	193.72
05/24/2021	DELL MARKETING LP	220754	SUPPLIES-OTHER	325.56
05/24/2021	EWALD TRACTOR INC	220021	SUPPLIES-OTHER	26.52
05/24/2021	FEDERAL EXPRESS CORP	219051	SUPPLIES-OFFICE	7.80
05/24/2021	FEDERAL EXPRESS CORP	219052	SUPPLIES-OFFICE	7.63
05/24/2021	FEDERAL EXPRESS CORP	219053	SUPPLIES-OFFICE	6.57
05/24/2021	FEDERAL EXPRESS CORP	219054	SUPPLIES-OFFICE	8.21
05/24/2021	FEDERAL EXPRESS CORP	219055	SUPPLIES-OFFICE	6.50
05/24/2021	GEAR CLEANING SOLUTIONS LLC	115446	PROFESSIONAL SERVICES	68.19
05/24/2021	GOODWILL INDUSTRIES OF CENTRAL TX	220763	SPECIAL EVENTS/PROJECTS	63.57
05/24/2021	GRAINGER	220098	SUPPLIES-OTHER	60.72
05/24/2021	GT DISTRIBUTORS INC	INV0844279	BULLETPROOF VEST PARTNERSHIP	355.19
05/24/2021	GT DISTRIBUTORS INC	INV0844279	UNIFORMS	555.00
05/24/2021	HEB GROCERY CO LP	219101	RIVER MAINTENANCE PROGRAM	4.58
05/24/2021	HEB GROCERY CO LP	220076	MEALS	34.05
05/24/2021	HEB GROCERY CO LP	220762	TRAINING-SUPERVISORY	82.75
05/24/2021	INGRAM LIBRARY SERVICES	220729	BOOKS & MATERIALS	2,124.08
05/24/2021	MCCOYS CORPORATION	220027	SUPPLIES-OTHER	11.98
05/24/2021	MCCOYS CORPORATION	220056	PROFESSIONAL DEVELOPMENT	89.82
05/24/2021	MCCOYS CORPORATION	220746	SUPPLIES-OTHER	155.97
05/24/2021	METRO FIRE APPARATUS SPECIALIST INC	220071	SUPPLIES-OTHER	1,296.00
05/24/2021	OFFICE DEPOT	219078	SUPPLIES-OFFICE	31.99
05/24/2021	OFFICE DEPOT	219079	SUPPLIES-OTHER	47.94

05/24/2021	OFFICE DEPOT	219080	SUPPLIES-OTHER	889.95
05/24/2021	OFFICE DEPOT	219084	SUPPLIES-OFFICE	57.15
05/24/2021	OFFICE DEPOT	220043	SUPPLIES-OFFICE	74.95
05/24/2021	OFFICE DEPOT	220050	SUPPLIES-OFFICE	9.96
05/24/2021	OFFICE DEPOT	220093	SUPPLIES-OFFICE	239.98
05/24/2021	OFFICE DEPOT	220094	SUPPLIES-OFFICE	25.18
05/24/2021	OFFICE DEPOT	220095	SUPPLIES-OFFICE	7.99
05/24/2021	OFFICE DEPOT	220096	SUPPLIES-OFFICE	199.99
05/24/2021	OFFICE DEPOT	220725	SUPPLIES-OFFICE	61.49
05/24/2021	OFFICE DEPOT	220726	SUPPLIES-OFFICE	28.99
05/24/2021	OFFICE DEPOT	220727	SUPPLIES-OFFICE	29.99
05/24/2021	OFFICE DEPOT	220728	SUPPLIES-OFFICE	74.06
05/24/2021	OFFICE DEPOT	220732	SUPPLIES-OTHER	88.03
05/24/2021	PEDERNALES ELECTRIC COOP INC	354-0421	POWER & LIGHT	2,936.92
05/24/2021	PEDERNALES ELECTRIC COOP INC	354-0421	POWER & LIGHT-FIRE	660.55
05/24/2021	PEDERNALES ELECTRIC COOP INC	354-0421	POWER & LIGHT-OTHER BLDGS	3,684.27
05/24/2021	PEDERNALES ELECTRIC COOP INC	354-0421	STREET LIGHTING	687.34
05/24/2021	PEDERNALES ELECTRIC COOP INC	354-0421	SUSPENSE-UTILITY FEES	2,321.89
05/24/2021	PEDERNALES ELECTRIC COOP INC	354-0421	TRAFFIC LIGHTS	44.31
05/24/2021	PEST MANAGEMENT INC	472022	CONTRACTED SERVICES	344.00
05/24/2021	PEST MANAGEMENT INC	479488	CONTRACTED SERVICES	12.00
05/24/2021	PEST MANAGEMENT INC	482259	CONTRACTED SERVICES	85.00
05/24/2021	PEST MANAGEMENT INC	482364	CONTRACTED SERVICES	20.00
05/24/2021	PEST MANAGEMENT INC	482367	CONTRACTED SERVICES	20.00
05/24/2021	PEST MANAGEMENT INC	482380	CONTRACTED SERVICES	48.00
05/24/2021	RICK'S LOCK & KEY SERVICE INC	219100	SUPPLIES-OTHER	110.00
05/24/2021	ROBISON JESSICA	TUIT-052421	TUITION REIMB PROGRAM	2,649.00
05/24/2021	SAFARILAND LLC	220105	SUPPLIES-OTHER	315.99
05/24/2021	TCMA	219032	PROFESSIONAL DEVELOPMENT	349.00
05/24/2021	TCMA	219033	PROFESSIONAL DEVELOPMENT	349.00
05/24/2021	TCMA	219034	PROFESSIONAL DEVELOPMENT	349.00
05/24/2021	TECHLINE INC	1278937-00	STORES	3,876.00
05/24/2021	TECHLINE INC	1279047-00	STORES	3,876.00
05/24/2021	TX DEPT OF AGRICULTURE	219102	DUES & SUBSCRIPTIONS	112.73



05/24/2021	TX DEPT OF LICENSING & REGULATION	220049	DUES & SUBSCRIPTIONS	75.00
05/24/2021	TX DEPT OF STATE HEALTH SERVICES	220074	PROFESSIONAL DEVELOPMENT	64.00
05/24/2021	TX DEPT OF TRANSPORTATION	TRV2099	ADVERTISING	4,125.05
05/24/2021	TX STATE UNIV-SAN MARCOS- RECREATI	219060	PRINTING & PUBLICATIONS	45.41
05/24/2021	TX STATE UNIV-SAN MARCOS- RECREATI	219061	PRINTING & PUBLICATIONS	45.41
05/24/2021	TX STATE UNIV-SAN MARCOS- RECREATI	219071	PROFESSIONAL DEVELOPMENT	40.00
05/24/2021	TX WATER UTILITIES ASSOC	220100	PROFESSIONAL DEVELOPMENT	475.00
05/24/2021	ULINE INC	220724	POSTAGE	38.00
<b>05/24/2021 Total</b>				<b>38,339.90</b>
05/25/2021	ALAN PLUMMER ASSOCIATES INC	48390	ENGINEERING WWW CASH	1,436.55
05/25/2021	COMPTROLLER OF PUBLIC ACCOUNTS	CL234-053121	INTEREST PAYMENTS	2,273.78
05/25/2021	PERMIT CENTER	REFUND 2021-3577	SITE DEVELOPMENT PERMIT	678.00
05/25/2021	PERMIT CENTER	REFUND 2021-3608	BUILDING PERMITS	60.00
05/25/2021	PERMIT CENTER	REFUND 2021-3608	PERMIT TECH FEE	13.00
05/25/2021	TECHLINE INC	1278139-01	STORES	1,912.00
05/25/2021	WORKERS ASSISTANCE PROGRAM INC	INV00078709	EAP PAYABLE	1,357.02
<b>05/25/2021 Total</b>				<b>7,730.35</b>
05/26/2021	CAPITAL AREA RURAL TRANSPORTATION	2297	LOCAL CITY ROUTE	174,595.80
05/26/2021	GBRA	SI012031	WWW CASH CIP	9,738.05
05/26/2021	GT DISTRIBUTORS INC	INV0844788	UNIFORMS	423.50
05/26/2021	TECHLINE INC	1273728-03	STORES	600.60
05/26/2021	TECHLINE INC	1274530-10	STORES	2,145.00
05/26/2021	TECHLINE INC	1277016-07	STORES	858.00
05/26/2021	TECHLINE INC	1280817-00	STORES	4,920.00
05/26/2021	TX DISPOSAL SYSTEMS INC	5981648	EQUIPMENT-RENT/LEASE	736.00
05/26/2021	UNIFIRST HOLDINGS INC	822 2420990	UNIFORMS	352.13
05/26/2021	UNIFIRST HOLDINGS INC	822 2420992	UNIFORMS	92.79
05/26/2021	UNIFIRST HOLDINGS INC	822 2420993	UNIFORMS	130.29
05/26/2021	UNIFIRST HOLDINGS INC	822 2420994	UNIFORMS	12.21
05/26/2021	UNIFIRST HOLDINGS INC	822 2420997	UNIFORMS	88.31
05/26/2021	UNIFIRST HOLDINGS INC	822 2420998	UNIFORMS	670.69
05/26/2021	UNIFIRST HOLDINGS INC	822 2421001	UNIFORMS	91.54
05/26/2021	UNIFIRST HOLDINGS INC	822 2421237	JANITORIAL SERVICES	33.00
05/26/2021	UNIFIRST HOLDINGS INC	822 2421238	JANITORIAL SERVICES	33.00

05/26/2021	UNIFIRST HOLDINGS INC	822 2421239	JANITORIAL SERVICES	33.00
05/26/2021	UNIFIRST HOLDINGS INC	822 2421240	JANITORIAL SERVICES	33.00
05/26/2021	UNIFIRST HOLDINGS INC	822 2421241	JANITORIAL SERVICES	33.00
05/26/2021	UNIFIRST HOLDINGS INC	822 2421242	JANITORIAL SERVICES	33.00
05/26/2021	UNIFIRST HOLDINGS INC	822 2421243	JANITORIAL SERVICES	33.00
<b>05/26/2021 Total</b>				<b>195,685.91</b>
05/27/2021	GULF COAST PAPER CO INC	2053929	SUPPLIES-OTHER	2,838.30
05/27/2021	HAYS COUNTY	JUNE2021	BUILDING RENTAL	7,678.23
05/27/2021	PEST MANAGEMENT INC	482366	CONTRACTED SERVICES	235.00
05/27/2021	SMEU	REBATE-0521	EFFICIENCY INCENTIVES	612.50
05/27/2021	SMEU	REBATE-05272021	EFFICIENCY INCENTIVES	2,500.00
05/27/2021	SMEU	REBATE-052721	EFFICIENCY INCENTIVES	1,670.50
05/27/2021	TECHLINE INC	1277222-01	STORES	2,937.00
05/27/2021	TECHLINE INC	1278627-00	STORES	4,530.00
05/27/2021	TECHLINE INC	1280936-00	STORES	13,863.00
05/27/2021	TX DEPT OF LICENSING & REGULATION	INSPECT-052721	REGULATORY FEES/PERMITS/LIC	20.00
05/27/2021	TX DISPOSAL SYSTEMS INC	5983611	EQUIPMENT-RENT/LEASE	360.00
05/27/2021	TX DISPOSAL SYSTEMS INC	5983718	EQUIPMENT-RENT/LEASE	1,472.00
<b>05/27/2021 Total</b>				<b>38,716.53</b>
05/28/2021	AED SUPERSTORE	220799	SAFETY PROGRAM	656.46
05/28/2021	ALAN PLUMMER ASSOCIATES INC	48916	ENGINEERING WWW DEBT 2013	772.50
05/28/2021	APPLE INC	220143	SUPPLIES-OTHER	0.99
05/28/2021	BWI COMPANIES INC	220219	PLANTS	152.67
05/28/2021	BWI COMPANIES INC	220219	RIVER MAINTENANCE PROGRAM	380.38
05/28/2021	CONCENTRA MEDICAL CENTERS	14840439	EMPLOYEE DRUG TESTING PROGRAM	75.50
05/28/2021	CREDIT SYSTEMS INT'L INC	125431	PROFESSIONAL SERVICES	180.76
05/28/2021	FIVE STAR ELECTRIC MOTORS INC	220160	REPAIRS-MAINTENANCE	519.68
05/28/2021	GLONVOMERATE INC	220785	MEALS	53.89
05/28/2021	GRAINGER	220185	SUPPLIES-OTHER	95.50
05/28/2021	HAYS CO BAR-B-Q & CATERING INC	220110	MEALS	82.51
05/28/2021	HEB GROCERY CO LP	220137	SUPPLIES-OTHER	9.96
05/28/2021	HEB GROCERY CO LP	220163	SUPPLIES-OTHER	52.47
05/28/2021	HEB GROCERY CO LP	220200	INVESTIGATIVE COSTS	45.63
05/28/2021	HEB GROCERY CO LP	220787	SUPPLIES-OFFICE	25.98

05/28/2021	HEB GROCERY CO LP	220805	BEAUTIFICATION PROJECTS	34.62
05/28/2021	HILL COUNTRY TROPHY LLC	220216	UNIFORMS	30.00
05/28/2021	INGRAM LIBRARY SERVICES	220115	BOOKS & MATERIALS	1,341.00
05/28/2021	INGRAM LIBRARY SERVICES	220116	BOOKS & MATERIALS	2,019.76
05/28/2021	INGRAM LIBRARY SERVICES	220770	BOOKS & MATERIALS	2,374.19
05/28/2021	MAGNUM CUSTOM TRAILERS	220209	SUPPLIES-ARMORY	58.50
05/28/2021	MCCOYS CORPORATION	220109	SUPPLIES-OTHER	30.03
05/28/2021	MCCOYS CORPORATION	220181	SUPPLIES-OTHER	28.99
05/28/2021	MCCOYS CORPORATION	220203	SIDEWALKS	29.99
05/28/2021	OFFICE DEPOT	220146	SUPPLIES-OFFICE	272.12
05/28/2021	OFFICE DEPOT	220183	SUPPLIES-OTHER	24.26
05/28/2021	OFFICE DEPOT	220194	SUPPLIES-OTHER	533.97
05/28/2021	OFFICE DEPOT	220768	SUPPLIES-OFFICE	-169.99
05/28/2021	OFFICE DEPOT	220771	SUPPLIES-DRAFTING	12.99
05/28/2021	OFFICE DEPOT	220786	SUPPLIES-OFFICE	95.90
05/28/2021	OFFICE DEPOT	220818	SUPPLIES-OFFICE	258.04
05/28/2021	OFFICE DEPOT	220819	SUPPLIES-OFFICE	35.20
05/28/2021	PRINT THIS LLC	220802	BEAUTIFICATION PROJECTS	1,417.36
05/28/2021	PROGRESSIVE COMMERCIAL AQUATICS	IA5728	SUPPLIES-OTHER	342.00
05/28/2021	PROGRESSIVE COMMERCIAL AQUATICS	IA5730	CHEMICALS-POOLS	1,736.00
05/28/2021	PROGRESSIVE COMMERCIAL AQUATICS	IA5731	CHEMICALS-POOLS	3,762.00
05/28/2021	SOUTHWEST TOWING	220211	TOWING CHARGES	300.00
05/28/2021	TECHLINE INC	1279549-00	STORES	897.60
05/28/2021	TECHLINE INC	1281063-00	STORES	52.50
05/28/2021	TECHLINE INC	3115096-00	STORES	1,155.00
05/28/2021	TX METER & DEVICE CO	220807	MATERIALS-MAINTENANCE	450.00
05/28/2021	TX MUNICIPAL RETIREMENT SYS	01150-MAY21	RETIREMENT PAYABLE-TMRS	951,178.42
05/28/2021	TX WATER UTILITIES ASSOC	220184	PROFESSIONAL DEVELOPMENT	435.00
05/28/2021	UNIFIRST HOLDINGS INC	822 2422000	JANITORIAL SERVICES	48.80
05/28/2021	UNIFIRST HOLDINGS INC	822 2422001	JANITORIAL SERVICES	33.00
<b>05/28/2021 Total</b>				<b>971,922.13</b>
05/31/2021	CALDWELL CO APPRAISAL DISTRICT	CSM-053121	PROF SRVCS-APPRAIS DIST	1,113.33
05/31/2021	KIMLEY-HORN & ASSOC INC	069227310-0521	ENGINEERING GF DEBT PTT	769.84
05/31/2021	ONLINE INFORMATION SVCS INC	1067416	PROFESSIONAL SERVICES	1,029.00

05/31/2021	TOTAL WELLNESS	CS-0521	AEROBICS CONTRACTS	773.50
05/31/2021	TX DISPOSAL SYSTEMS INC	6001418	GARBAGE CONTRACT-RESIDENTIAL	335,978.55
05/31/2021	TX DISPOSAL SYSTEMS INC	6001418	GARBAGE-CITY FACILITIES	6,022.00
05/31/2021	TX DISPOSAL SYSTEMS INC	6004025	MS4 COMPLIANCE COST	47.74
05/31/2021	TX EXCAVATION SAFETY SYSTEM INC	21-11300	PROFESSIONAL SERVICES	358.30
<b>05/31/2021 Total</b>				<b>346,092.26</b>
06/01/2021	BARBOUR BARRETT	REIMB-060121	UNIFORMS	125.00
06/01/2021	GBRA	SI012066	RAW WATER DELIVERY SYS O&M	78,603.42
06/01/2021	GBRA	SI012067	RAW WATER DELIVERY SYS DEBT	51,853.37
06/01/2021	GBRA	SI012101	SURFACE WATER SUPPLY	125,833.33
06/01/2021	GREATER AUSTIN-SAN ANTONIO CORR	82235	DUES & SUBSCRIPTIONS-COUNCIL	3,500.00
06/01/2021	HACH COMPANY	12480350	SUPPLIES-OTHER	2,600.09
06/01/2021	HAYS CENTRAL APPRAISAL DISTRICT	SAN1-060121	PROF SRVCS-APPRAIS DIST	63,285.38
06/01/2021	JACK HENRY & ASSOCIATES INC	3687645	SOFTWARE LIC & MAINTENANCE	5,385.60
06/01/2021	SAN MARCOS AREA CHAMBER OF COM	1092	POSTAGE	97.52
06/01/2021	SAN MARCOS AREA CHAMBER OF COM	1092	PROFESSIONAL SERVICES	2,000.00
06/01/2021	SAN MARCOS HAYS CO EMS	IN000002104	EMS CONTRIBUTION	138,193.25
06/01/2021	SMEU	REBATE-060121BRE	EFFICIENCY INCENTIVES	2,570.00
06/01/2021	TECHLINE INC	1940994-00	STORES	56,224.80
06/01/2021	TECHLINE INC	1940998-00	STORES	4,980.00
06/01/2021	TX DEPT OF STATE HEALTH SERVICES	2013658	BIRTHS-VITAL STATS	100.65
<b>06/01/2021 Total</b>				<b>535,352.41</b>
06/02/2021	TECHLINE INC	1281005-00	STORES	56,115.00
06/02/2021	TECHLINE INC	1281082-00	STORES	21,150.00
06/02/2021	TECHLINE INC	1281139-00	STORES	3,200.01
06/02/2021	TX DISPOSAL SYSTEMS INC	5999907	EQUIPMENT-RENT/LEASE	125.00
06/02/2021	UNIFIRST HOLDINGS INC	822 2422994	UNIFORMS	352.13
06/02/2021	UNIFIRST HOLDINGS INC	822 2422996	UNIFORMS	92.79
06/02/2021	UNIFIRST HOLDINGS INC	822 2422997	UNIFORMS	97.29
06/02/2021	UNIFIRST HOLDINGS INC	822 2422998	UNIFORMS	12.21
06/02/2021	UNIFIRST HOLDINGS INC	822 2423001	UNIFORMS	88.11
06/02/2021	UNIFIRST HOLDINGS INC	822 2423002	UNIFORMS	717.87
06/02/2021	UNIFIRST HOLDINGS INC	822 2423005	UNIFORMS	91.54
06/02/2021	UNIFIRST HOLDINGS INC	822 2423246	JANITORIAL SERVICES	33.00

06/02/2021	UNIFIRST HOLDINGS INC	822 2423247	JANITORIAL SERVICES	37.68
06/02/2021	UNIFIRST HOLDINGS INC	822 2423248	JANITORIAL SERVICES	33.00
06/02/2021	UNIFIRST HOLDINGS INC	822 2423249	JANITORIAL SERVICES	33.00
<b>06/02/2021 Total</b>				<b>82,178.63</b>
06/03/2021	CITIBANK NA	060321PC	ACI LIABILITY	269,697.84
06/03/2021	FEDERAL EXPRESS CORP	7-392-31735	POSTAGE	12.08
06/03/2021	HACH COMPANY	12484876	SUPPLIES-OTHER	4,347.09
06/03/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014539	COMMUNICATIONS/TELEPHONE	34.00
06/03/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014541	COMMUNICATIONS/TELEPHONE	731.00
06/03/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014542	COMMUNICATIONS/TELEPHONE	1,717.00
06/03/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014544	COMMUNICATIONS/TELEPHONE	245.00
06/03/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014545	COMMUNICATIONS/TELEPHONE	187.00
06/03/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014546	EQUIPMENT-RENT/LEASE	4,862.00
06/03/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014547	COMMUNICATIONS/TELEPHONE	153.00
06/03/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014548	COMMUNICATIONS/TELEPHONE	442.00
06/03/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014549	MOBILE COMM SYSTEM	289.00
06/03/2021	LOWER COLORADO RIVER AUTHORITY	TMR0014550	MOBILE COMM SYSTEM	459.00
06/03/2021	TECHLINE INC	9898789-00	CONTRACTED SERVICES	8,500.00
<b>06/03/2021 Total</b>				<b>291,676.01</b>
06/04/2021	A E CUMMINGS INC	33497	BASE MATERIAL	800.00
06/04/2021	A E CUMMINGS INC	33497	CONTRACTED SERVICES	800.00
06/04/2021	A E CUMMINGS INC	33497	MATERIALS-MAINTENANCE	400.00
06/04/2021	GRAINGER	9923441548	INVENTORY-MATERIALS	280.86
06/04/2021	PARKS AND REC	2000862.003	PARD-CLEARING ACCOUNT	33.00
06/04/2021	REGIONS BANK	95160	FISCAL AGENT FEES	752.50
06/04/2021	REGIONS BANK	95161	FISCAL AGENT FEES	806.25
06/04/2021	TECHLINE INC	1941035-00	STORES	1,594.00
06/04/2021	THOMSON WEST	844529582	LEGAL REFERENCE SERVICES	621.67
<b>06/04/2021 Total</b>				<b>6,088.28</b>
06/07/2021	DEALERS ELECTRICAL SUPPLY	1888840-00	SUPPLIES-OTHER	101.63
06/07/2021	FEDEX OFFICE & PRINT SVCS INC	220846	SUPPLIES-OFFICE	638.12
06/07/2021	HAYS COUNTY	RENT-0721 KYLE	BUILDING RENTAL	1,600.00
06/07/2021	HEB GROCERY CO LP	220855	SUPPLIES-OTHER	54.21
06/07/2021	HEB GROCERY CO LP	220865	MEALS	14.28

06/07/2021	HEB GROCERY CO LP	220866	MEALS	8.70
06/07/2021	HILL CO HUMAN RESOURCE MGMT ASSI	02015 02016	PROFESSIONAL DEVELOPMENT	70.00
06/07/2021	HILL CO HUMAN RESOURCE MGMT ASSI	02026	PROFESSIONAL DEVELOPMENT	30.00
06/07/2021	HILL CO SPRINGS	220848	SUPPLIES-OFFICE	16.49
06/07/2021	MCCOYS CORPORATION	220226	SUPPLIES-OTHER	11.99
06/07/2021	MCCOYS CORPORATION	220239	SUPPLIES-OTHER	23.96
06/07/2021	NEENAH FOUNDRY CO	032885	INVENTORY-MATERIALS	660.00
06/07/2021	NEENAH FOUNDRY CO	30639	INVENTORY-MATERIALS	1,550.00
06/07/2021	NEENAH FOUNDRY CO	32885	INVENTORY-MATERIALS	-5.00
06/07/2021	OFFICE DEPOT	220225	SUPPLIES-OFFICE	68.66
06/07/2021	OFFICE DEPOT	220232	SUPPLIES-OTHER	93.33
06/07/2021	OFFICE DEPOT	220255	SUPPLIES-OFFICE	40.99
06/07/2021	OFFICE DEPOT	220281	SUPPLIES-OFFICE	19.29
06/07/2021	OFFICE DEPOT	220282	SUPPLIES-OFFICE	30.90
06/07/2021	OFFICE DEPOT	220283	SUPPLIES-OTHER	19.99
06/07/2021	OFFICE DEPOT	220284	SPECIAL EVENTS/PROJECTS	65.15
06/07/2021	OFFICE DEPOT	220870	SUPPLIES-OFFICE	26.97
06/07/2021	SOUTHWEST TOWING	220249	SUPPLIES-OTHER	75.00
06/07/2021	TWOFOLD LLC	RENT-0721 NB	BUILDING RENTAL	1,600.00
06/07/2021	ULINE INC	220271	SUPPLIES-OTHER	953.69
06/07/2021	VICTORY CLEANERS INC	220278	UNIFORMS	18.00
06/07/2021	VICTORY CLEANERS INC	220828	UNIFORMS	13.50
<b>06/07/2021 Total</b>				<b>7,799.85</b>
06/08/2021	ATLAS ENVIRONMENTAL INC	5-CITYLITTER-2021	RIVER MAINTENANCE PROGRAM	1,355.00
06/08/2021	RABA KISTNER INC	A033093	ENGINEERING GF DEBT PTT	3,421.75
<b>06/08/2021 Total</b>				<b>4,776.75</b>
06/09/2021	CALPINE CORPORATION	73435	POWER COSTS-ERCOT & OTHER	7,115.53
06/09/2021	CALPINE CORPORATION	73435	POWER COSTS-FUEL	316,641.12
06/09/2021	CALPINE CORPORATION	73435	POWER COSTS-TRANSMISSION	32,019.89
06/09/2021	DELL MARKETING LP	10494660100	IT WWW CASH	11,292.88
06/09/2021	DELL MARKETING LP	10494660100	TECHNOLOGY CAPITAL MAINT	249,353.56
06/09/2021	TECHLINE INC	1279046-00	STORES	10,909.00
06/09/2021	TECHLINE INC	1280232-01	STORES	173.85
06/09/2021	TECHLINE INC	1281214-00	STORES	3,374.60

06/09/2021	TECHLINE INC	1281344-00	STORES	4,006.54
06/09/2021	TX DISPOSAL SYSTEMS INC	6013209	ELECTRIC CASH	246.00
06/09/2021	UNIFIRST HOLDINGS INC	822 2425005	UNIFORMS	332.38
06/09/2021	UNIFIRST HOLDINGS INC	822 2425007	UNIFORMS	92.79
06/09/2021	UNIFIRST HOLDINGS INC	822 2425008	UNIFORMS	97.29
06/09/2021	UNIFIRST HOLDINGS INC	822 2425009	UNIFORMS	12.21
06/09/2021	UNIFIRST HOLDINGS INC	822 2425012	UNIFORMS	88.11
06/09/2021	UNIFIRST HOLDINGS INC	822 2425013	UNIFORMS	670.25
06/09/2021	UNIFIRST HOLDINGS INC	822 2425016	UNIFORMS	91.54
06/09/2021	UNIFIRST HOLDINGS INC	822 2425253	JANITORIAL SERVICES	33.00
06/09/2021	UNIFIRST HOLDINGS INC	822 2425254	JANITORIAL SERVICES	33.00
06/09/2021	UNIFIRST HOLDINGS INC	822 2425255	JANITORIAL SERVICES	33.00
06/09/2021	UNIFIRST HOLDINGS INC	822 2425256	JANITORIAL SERVICES	33.00
06/09/2021	UNIFIRST HOLDINGS INC	822 2425257	JANITORIAL SERVICES	33.00
06/09/2021	UNIFIRST HOLDINGS INC	822 2425258	JANITORIAL SERVICES	33.00
06/09/2021	UNIFIRST HOLDINGS INC	822 2425259	JANITORIAL SERVICES	33.00
<b>06/09/2021 Total</b>				<b>636,748.54</b>
06/10/2021	CITY OF SEGUIN	8003-0521	POWER & LIGHT	208.00
06/10/2021	GREEN GUY RECYCLING INC	2021-0619	GARBAGE CONTRACT-RECYCLE	22,129.48
06/10/2021	GREEN GUY RECYCLING INC	2021-0619	RECYCLING-CITY FACILITIES	3,220.70
<b>06/10/2021 Total</b>				<b>25,558.18</b>
06/11/2021	CRYSTAL CLEAR WATER SUPPLY CORP	6479.00 98-0621	PROFESSIONAL SERVICES	469.57
06/11/2021	SAN MARCOS HAYS CO EMS	IN000002113	SAFETY PROGRAM	160.00
06/11/2021	UNIFIRST HOLDINGS INC	822 2426010	JANITORIAL SERVICES	48.80
06/11/2021	UNIFIRST HOLDINGS INC	822 2426011	JANITORIAL SERVICES	33.00
<b>06/11/2021 Total</b>				<b>711.37</b>
06/12/2021	HAYS CO BAR-B-Q & CATERING INC	SMFD-061221	MEALS	2,499.00
<b>06/12/2021 Total</b>				<b>2,499.00</b>
06/14/2021	BLUEBONNET ELECTRIC	2944-0521	POWER & LIGHT	3,013.68
06/14/2021	BLUEBONNET ELECTRIC	2944-0521	POWER & LIGHT-OTHER BLDGS	69.90
06/14/2021	BLUEBONNET ELECTRIC	2944-0521	STREET LIGHTING	484.73
06/14/2021	HEB GROCERY CO LP	220891	MEALS	55.90
06/14/2021	HEB GROCERY CO LP	220921	SPECIAL EVENTS/PROJECTS	10.24
06/14/2021	HILL COUNTRY TROPHY LLC	220945	PARD-VETERANS MEMORIAL	374.00

06/14/2021	LOWER COLORADO RIVER AUTHORITY	T4S-0009799	CONTRACTED SERVICES	1,179.56
06/14/2021	MCCOYS CORPORATION	220931	SUPPLIES-OTHER	102.97
06/14/2021	NORTH TX TOLLWAY AUTHORITY	220959	SUPPLIES-OTHER	116.92
06/14/2021	OFFICE DEPOT	17758885-001	SUPPLIES-OFFICE	10.19
06/14/2021	OFFICE DEPOT	177758202-001	SUPPLIES-OTHER	229.28
06/14/2021	OFFICE DEPOT	220873	SUPPLIES-OFFICE	24.79
06/14/2021	OFFICE DEPOT	220874	SUPPLIES-OFFICE	112.70
06/14/2021	OFFICE DEPOT	220875	SUPPLIES-OFFICE	147.02
06/14/2021	OFFICE DEPOT	220908	SUPPLIES-OFFICE	58.66
06/14/2021	OFFICE DEPOT	220909	SUPPLIES-OTHER	50.39
06/14/2021	OFFICE DEPOT	220934	SUPPLIES-OFFICE	159.56
06/14/2021	OFFICE DEPOT	220939	SUPPLIES-OTHER	34.99
06/14/2021	OFFICE DEPOT	220942	SUPPLIES-OFFICE	55.98
06/14/2021	OFFICE DEPOT	220943	SUPPLIES-OFFICE	9.98
06/14/2021	OFFICE DEPOT	220944	SUPPLIES-OFFICE	344.98
06/14/2021	OFFICE DEPOT	220949	SUPPLIES-OFFICE	169.55
06/14/2021	PEST MANAGEMENT INC	485002	CONTRACTED SERVICES	5.92
06/14/2021	PEST MANAGEMENT INC	485003	CONTRACTED SERVICES	43.51
06/14/2021	PEST MANAGEMENT INC	485007	CONTRACTED SERVICES	76.00
06/14/2021	PEST MANAGEMENT INC	485009	CONTRACTED SERVICES	24.00
06/14/2021	PEST MANAGEMENT INC	485010	CONTRACTED SERVICES	42.00
06/14/2021	PEST MANAGEMENT INC	485011	CONTRACTED SERVICES	14.40
06/14/2021	PEST MANAGEMENT INC	485062	CONTRACTED SERVICES	12.00
06/14/2021	PEST MANAGEMENT INC	485063	CONTRACTED SERVICES	12.00
06/14/2021	PEST MANAGEMENT INC	485103	CONTRACTED SERVICES	24.00
06/14/2021	PEST MANAGEMENT INC	485119	CONTRACTED SERVICES	20.00
06/14/2021	PEST MANAGEMENT INC	485134	CONTRACTED SERVICES	225.00
06/14/2021	PEST MANAGEMENT INC	485135	CONTRACTED SERVICES	45.00
06/14/2021	PEST MANAGEMENT INC	485136	CONTRACTED SERVICES	225.00
06/14/2021	PEST MANAGEMENT INC	485137	CONTRACTED SERVICES	95.00
06/14/2021	PEST MANAGEMENT INC	485138	CONTRACTED SERVICES	45.00
06/14/2021	PEST MANAGEMENT INC	485167	CONTRACTED SERVICES	120.00
06/14/2021	PEST MANAGEMENT INC	485381	CONTRACTED SERVICES	14.95
06/14/2021	PETTY CASH-POLICE DEPT	PC-061421	MEALS	50.51



06/14/2021	PETTY CASH-POLICE DEPT	PC-061421	PROFESSIONAL DEVELOPMENT	11.00
06/14/2021	PETTY CASH-POLICE DEPT	PC-061421	SUPPLIES-OTHER	117.20
06/14/2021	SHERWIN-WILLIAMS CO	220894	SUPPLIES-OFFICE	139.95
06/14/2021	SOUTHWEST TOWING	220957	CONTRACTED SERVICES	900.00
06/14/2021	TECHLINE INC	1279476-04	STORES	168.00
06/14/2021	TX COMM ON FIRE PROTECTION	220923	PROFESSIONAL DEVELOPMENT	56.49
06/14/2021	TX DEPT OF STATE HEALTH SERVICES	220929	PROFESSIONAL DEVELOPMENT	64.00
06/14/2021	TX MUNICIPAL COURTS EDUC CTR	220940	PROFESSIONAL DEVELOPMENT	50.00
06/14/2021	TX MUNICIPAL COURTS EDUC CTR	220941	PROFESSIONAL DEVELOPMENT	100.00
06/14/2021	TX STATE UNIV-SAN MARCOS- RECREATI	220313	PRINTING & PUBLICATIONS	45.41
06/14/2021	TX STATE UNIV-SAN MARCOS- RECREATI	220877	PRINTING & PUBLICATIONS	120.86
06/14/2021	TX STATE UNIV-SAN MARCOS- RECREATI	220902	PRINTING & PUBLICATIONS	34.41
06/14/2021	TX WATER UTILITIES ASSOC	220307	PROFESSIONAL DEVELOPMENT	1,695.00
06/14/2021	ULINE INC	220948	BEAUTIFICATION PROJECTS	284.00
06/14/2021	ULINE INC	220948	SUPPLIES-OTHER	813.54
06/14/2021	UNIV OF VIRGINIA	220882	PROFESSIONAL DEVELOPMENT	300.00
<b>06/14/2021 Total</b>				<b>12,810.12</b>
06/15/2021	CANNON TECHNOLOGIES INC	943659832	WWW CASH CIP	84.82
06/15/2021	CANNON TECHNOLOGIES INC	943659862	WWW CASH CIP	84.82
06/15/2021	COBB FENDLEY & ASSOC INC	292934	ENGINEERING GF DEBT 09	264.73
06/15/2021	GBRA	SI012050	SWTP O&M	145,443.50
06/15/2021	GBRA	SI012050	SWTP POWER COST	32,349.03
06/15/2021	GBRA	SI012050-CM	WHOLESALE WATER SALES	-77,254.38
06/15/2021	RABA KISTNER INC	A033150	ENGINEERING GF DEBT PTT	623.25
06/15/2021	TEXAS STATE UNIVERSITY	1203	PROFESSIONAL SERVICES	819.00
06/15/2021	TEXAS STATE UNIVERSITY	1204	PROFESSIONAL SERVICES	360.00
06/15/2021	TEXAS STATE UNIVERSITY	1205	PROFESSIONAL SERVICES	6,480.00
<b>06/15/2021 Total</b>				<b>109,254.77</b>
06/16/2021	TECHLINE INC	1280232-02	STORES	1,043.10
06/16/2021	TECHLINE INC	1281344-01	STORES	816.00
06/16/2021	TECHLINE INC	1281447-00	STORES	998.00
06/16/2021	UNIFIRST HOLDINGS INC	822 2427005	UNIFORMS	330.93
06/16/2021	UNIFIRST HOLDINGS INC	822 2427007	UNIFORMS	92.79
06/16/2021	UNIFIRST HOLDINGS INC	822 2427008	UNIFORMS	97.29

06/16/2021	UNIFIRST HOLDINGS INC	822 2427009	UNIFORMS	12.21
06/16/2021	UNIFIRST HOLDINGS INC	822 2427012	UNIFORMS	88.11
06/16/2021	UNIFIRST HOLDINGS INC	822 2427013	UNIFORMS	670.25
06/16/2021	UNIFIRST HOLDINGS INC	822 2427016	UNIFORMS	91.54
<b>06/16/2021 Total</b>				<b>4,240.22</b>
06/18/2021	PETTY CASH-MUNICIPAL COURT	PC-061821	COURT COSTS	102.00
06/18/2021	PHONEWARE LIMITED	5504	SOFTWARE LIC & MAINTENANCE	1,830.00
<b>06/18/2021 Total</b>				<b>1,932.00</b>
06/21/2021	CASCO INDUSTRIES INC	220983	UNIFORMS	215.00
06/21/2021	TX STATE UNIV-SAN MARCOS- RECREATI	220980	SUPPLIES-OFFICE	34.41
<b>06/21/2021 Total</b>				<b>249.41</b>
<b>Grand Total</b>				<b>53,985,242.98</b>