

04/22/2015	EXPRESS SERVICES INC	15684686-7	WWW DEBT 2007 CIP	465.76
04/22/2015	GBRA	AR69451-A	SWTP POWER COST	3,000.00
04/22/2015	JEFFRY SEAHOLM	TRTX041715	PROFESSIONAL DEVELOPMENT	40.00
04/22/2015	JEFFRY SEAHOLM	TRTX041715	TRAVEL	50.60
04/22/2015	KELLY WILLIAMS PLUMBING	342215	MAINT-MUNICIPAL COMPLEX	220.00
04/22/2015	LYNN ROSS GANNAWAY & CRANFORD L	44042	CONTRACTED SERVICES	275.00
04/22/2015	PREWITT LISA	TRTX031115	COUNCIL TRAVEL-PLACE 1	387.30
04/22/2015	RECORDED BOOKS INC	75120742	BOOKS & MATERIALS	169.79
04/22/2015	SHRED-IT USA LLC	9405549270	SUPPLIES-OTHER	40.00
04/22/2015	SHRED-IT USA LLC	9405549271	SUPPLIES-OTHER	40.00
04/22/2015	SHRED-IT USA LLC	9405549272	SUPPLIES-OTHER	40.00
04/22/2015	SHRED-IT USA LLC	9405549273	SUPPLIES-OTHER	40.00
04/22/2015	SHRED-IT USA LLC	9405549274	SUPPLIES-OTHER	40.00
04/22/2015	SIGN ARTS	17840	ENGINEERING CASH CIP	625.58
04/22/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-318	SOFTWARE LIC & MAINTENANCE	2,179.53
04/22/2015	SOUTH CENTRAL PLANNING & DEV COM	15T-319	SOFTWARE LIC & MAINTENANCE	128.00
04/22/2015	THOMAIDES JOHN	MR042015	COUNCIL TRAVEL-PLACE 3	40.25
04/22/2015	THOMAIDES JOHN	TRTX041715	COUNCIL TRAVEL-PLACE 3	331.70
04/22/2015	TX AVIATION PARTNERS LLC	CS-0515	PROFESSIONAL SERVICES	30,967.50
04/22/2015	TX COMM ON FIRE PROTECTION	REG042015WS	PROFESSIONAL DEVELOPMENT	510.00
04/22/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	021	EAA-ILA-NON-NATIVE PLANT	27,405.45
04/22/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	021	EAA-ILA-WILD RICE ENHANCE	17,314.50
04/22/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	022	EAA-ILA-NON-NATIVE PLANT	23,830.83
04/22/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	022	EAA-ILA-WILD RICE ENHANCE	15,172.50
<b>04/22/2015 Total</b>				<b>255,495.31</b>
04/23/2015	BIZDOC INC	INV195012	EQUIPMENT-RENT/LEASE	141.46
04/23/2015	DELL MARKETING LP	XJNWM9117	COSM PARK RANGERS	3,021.20
04/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01120-07	ELECTRIC ELEC DEBT 2011	16.05
04/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-01743-01	ELECTRIC ELEC DEBT 2011	51.92
04/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-02063-01	ELECTRIC ELEC DEBT 2011	96.45
04/23/2015	FREESE AND NICHOLS INC	1251992	ENGINEERING WWW DEBT 2010	7,395.17
04/23/2015	KIMLEY-HORN & ASSOC INC	069227308-0315	ENGINEERING WWW DEBT 2014	15,876.77
04/23/2015	RECORDED BOOKS INC	75124516	BOOKS & MATERIALS	25.90
<b>04/23/2015 Total</b>				<b>26,624.92</b>

09/08/2015	KLOTZ ASSOCIATES INC	815018	ENGINEERING WWW DEBT 2015	14,719.82
09/08/2015	RDO EQUIP CO/FINANCIAL SERV CO	W3521B	REPAIRS-VEHICLES & EQUIPMENT	3,545.80
09/08/2015	REYNOSA RICHARD	TRTX090415	TRAVEL	313.70
09/08/2015	SHERWIN-WILLIAMS CO	6822-8	FLOOD MAY 2015	47.35
09/08/2015	SHERWIN-WILLIAMS CO	8785-6	FLOOD MAY 2015	512.40
09/08/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	023	EAA-ILA-NON-NATIVE PLANT	12,945.90
09/08/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	023	EAA-ILA-WILD RICE ENHANCE	12,945.90
09/08/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	024	EAA-ILA-NON-NATIVE PLANT	21,657.02
09/08/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	024	EAA-ILA-SEDIMENT REMOVAL	13,535.64
09/08/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	024	EAA-ILA-WILD RICE ENHANCE	18,949.89
09/08/2015	VIJ ROHIT	TRTX083115	TRAVEL	81.08
09/08/2015	VIJ ROHIT	TRTX090415	TRAVEL	396.95
09/08/2015	VILLAGE OF SAN MARCOS,THE	2015-10	FINANCE CASH CIP	2,920.00
09/08/2015	<b>Total</b>			<b>155,321.06</b>
09/09/2015	ALLTRADES REPAIR SERVICE	33600	FLOOD MAY 2015	12,831.70
09/09/2015	AMERICAN INNOVATIONS LTD	BH049697	COMMUNICATIONS/TELEPHONE	164.25
09/09/2015	CIVIC COLLABORATION LLC	150909	DEVELOPMENT DEBT 2009	1,497.21
09/09/2015	CIVIC COLLABORATION LLC	150909	DEVELOPMENT ELEC CASH	440.29
09/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-08356-03	FLOOD MAY 2015	-31.44
09/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09506-01	FLOOD MAY 2015	56.23
09/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09506-03	FLOOD MAY 2015	17.98
09/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09506-04	FLOOD MAY 2015	37.80
09/09/2015	ELLIOTT ELECTRIC SUPPLY INC	98-09506-05	FLOOD MAY 2015	433.78
09/09/2015	EXPRESS SERVICES INC	16274886-7DS	DEV SVC CASH FUND CIP	704.40
09/09/2015	EXPRESS SERVICES INC	16274886-7MC	CONTRACTED SERVICES	732.81
09/09/2015	EXPRESS SERVICES INC	16274910-5	FLOOD MAY 2015	6,266.20
09/09/2015	EXPRESS SERVICES INC	16274914-7	PROFESSIONAL SERVICES	729.00
09/09/2015	GABRIEL JAMES A	INV090915	FLOOD MAY 2015	800.00
09/09/2015	KELLY WILLIAMS PLUMBING	29815	REPAIRS-BUILDING MATERIALS	285.00
09/09/2015	LIBRARY	3715428	LIBRARY LOST MATERIALS	23.00
09/09/2015	MONTIEL KARA	TRTX082915	TRAVEL	311.92
09/09/2015	RABA KISTNER INC	A026693	ENGINEERING GF DEBT 2015	4,854.30
09/09/2015	SAN ANTONIO TESTING LABORATORY IN	1508456	PROFESSIONAL SERVICES	360.00
09/09/2015	SAN ANTONIO TESTING LABORATORY IN	1508470	PROFESSIONAL SERVICES	45.00

07/22/2015	UNITED WAY OF GREATER SAN MARCOS UW072215		UNITED WAY	163.17
07/22/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE 020		EAA-ILA-WILD RICE ENHANCE	13,030.87
07/22/2015 Total				<b>40,314.67</b>
07/23/2015	BRADSTREET PH. D. FREDERICK	INV072315	PROFESSIONAL SERVICES	250.00
07/23/2015	CALHOUN JUSTIN	TUIT072315	TUITION REIMB PROGRAM	681.36
07/23/2015	CITIBANK NA	PC072315	ACI LIABILITY	571,033.61
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05638-04	FLOOD MAY 2015	1,185.00
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05638-04RI	FLOOD MAY 2015	1,185.00
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05638-06	FLOOD MAY 2015	393.00
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-05945-02	FLOOD MAY 2015	3,233.70
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-06	FLOOD MAY 2015	1,766.64
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06349-01	REPAIRS-BUILDING MATERIALS	705.16
07/23/2015	ELLIOTT ELECTRIC SUPPLY INC	98-07130-01	REPAIRS-BUILDING MATERIALS	15.71
07/23/2015	GBRA	AR70412-CM	WHOLESALE WATER SALES	-40,147.74
07/23/2015	HERITAGE ASSOCIATION OF SM	072315	PROFESSIONAL SERVICES	400.00
07/23/2015	HERITAGE TREE CARE LLC	3474	EAA-ILA-RIPARIAN HABITAT	573.70
07/23/2015	KELLY WILLIAMS PLUMBING	172315	REPAIRS-BUILDING MATERIALS	230.00
07/23/2015	MCDONALD CATHERINE	TUIT072315	TUITION REIMB PROGRAM	1,305.00
07/23/2015	MUNICIPAL CODE CORP	00006994	SUPPLIES-RECORDS MGMT	10,458.00
07/23/2015	VOLVO RENTS	21813310002	FLOOD MAY 2015	2,529.70
07/23/2015 Total				<b>555,797.84</b>
07/24/2015	ACREY TRUCKING	320537	CONTRACTED SERVICES	135.00
07/24/2015	ALAN PLUMMER ASSOCIATES INC	000000037626	ENGINEERING WWW DEBT 2015	1,110.00
07/24/2015	C J HENSCH & ASSOC INC	2015-00464	CONTRACTED SERVICES	700.00
07/24/2015	CAP COMMUNICATIONS GROUP LLC	1054-01	DEV SVC CASH FUND CIP	2,438.33
07/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06033-03	FLOOD MAY 2015	271.98
07/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06033-04	FLOOD MAY 2015	-75.55
07/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-07	FLOOD MAY 2015	687.72
07/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06300-08	FLOOD MAY 2015	110.60
07/24/2015	ELLIOTT ELECTRIC SUPPLY INC	98-06944-01	FLOOD MAY 2015	33.60
07/24/2015	FINANCE	PC-072415	SUPPLIES-OTHER	21.61
07/24/2015	FIRETROL PROTECTION SYSTEMS INC	100386395	BUILDING CAPITAL MAINTENANCE	3,153.56
07/24/2015	FIRETROL PROTECTION SYSTEMS INC	100386395	FACILITIES CASH CIP	14,920.35
07/24/2015	GKZ INC	INV-1 72415	MAINT-PUBLIC WORKS	2,750.00