



# Check Register

Date Range: 10/01/2020 - 04/30/2021

Vendor Name	Payment Date	Payment Type	Payment Amount
1 ALAMO DISTRIBUTION, LLC	10/07/2020	Check	\$ 88.48
2 ANTHONY ALBOMONTE	10/07/2020	Check	\$ 5.87
3 AUSSA RESIDENTIAL LLC	10/07/2020	Check	\$ 29.37
4 AUSTIN WELDER AND GENERATOR SERVICE, INC	10/07/2020	Check	\$ 5,401.69
5 AUTOZONE, INC.	10/07/2020	Check	\$ 50.00
6 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/07/2020	Check	\$ 9,120.83
7 BIZDOC, INC	10/07/2020	Check	\$ 175.08
8 BIZDOC, INC	10/07/2020	Check	\$ 300.14
9 BJ'S TEES, LLC	10/07/2020	Check	\$ 4,993.11
10 BRET LANTZ	10/07/2020	Check	\$ 125.28
11 CAPITAL AREA COUNCIL OF GOVERNMENTS	10/07/2020	Check	\$ 7,163.40
12 CASH CONSTRUCTION COMPANY	10/07/2020	Check	\$ 598.47
13 CATHI ALLEN	10/07/2020	Check	\$ 59.88
14 CHEROKEE CONTRACTING	10/07/2020	Check	\$ 1,278.93
15 CORE & MAIN	10/07/2020	Check	\$ 2,142.63
16 CRAIG KRAMER	10/07/2020	Check	\$ 148.83
17 DEBORAH & DANIE GOLD	10/07/2020	Check	\$ 21.44
18 DPC INDUSTRIES INC	10/07/2020	Check	\$ 230.00
19 ERA BETTINGER REALTORS INC	10/07/2020	Check	\$ 7.03
20 ERIC GANTT	10/07/2020	Check	\$ 36.69
21 GABRIELLA DURAN	10/07/2020	Check	\$ 59.88
22 GRANICUS, INC.	10/07/2020	Check	\$ 6,276.00
23 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/07/2020	Check	\$ 450.00
24 HUDSON FARRIS	10/07/2020	Check	\$ 5.87
25 INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	10/07/2020	Check	\$ 9,440.00
26 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	10/07/2020	Check	\$ 875.00
27 JEAN KIRTLEY	10/07/2020	Check	\$ 18.40
28 JOHNNY JUAREZ	10/07/2020	Check	\$ 5.87
29 JULIES'S PIES OF TEXAS INC	10/07/2020	Check	\$ 1,357.00
30 K2 CREATIVE, INC.	10/07/2020	Check	\$ 254.00
31 KB HOMES	10/07/2020	Check	\$ 20.94
32 KENNETH CRAWFORD	10/07/2020	Check	\$ 9.30
33 KEVIN FELIX	10/07/2020	Check	\$ 85.29
34 LENNAR HOMES	10/07/2020	Check	\$ 57.53
35 LEWIS CONCRETE RESTORATION	10/07/2020	Check	\$ 2,200.00
36 LGI HOMES	10/07/2020	Check	\$ 79.36
37 MERITAGE HOMES AUSTIN 620	10/07/2020	Check	\$ 1,144.88
38 MISTY DEHART	10/07/2020	Check	\$ 5.87
39 MOBILE WIRELESS LLC	10/07/2020	Check	\$ 5,643.00
40 MONARCH UTILITIES INC	10/07/2020	Check	\$ 1,281.05
41 MTS SAFETY PRODUCTS, INC	10/07/2020	Check	\$ 853.54
42 NATIVIDAD R OLVERA	10/07/2020	Check	\$ 183.13
43 NRP CONSTRUCTOR	10/07/2020	Check	\$ 1,214.15
44 OFFICE DEPOT	10/07/2020	Check	\$ 46.74
45 QUILL CORPORATION	10/07/2020	Check	\$ 120.43
46 RIVERCITY SPORTSWEAR LLC	10/07/2020	Check	\$ 2,713.90
47 STANARD & ASSOCIATES, INC.	10/07/2020	Check	\$ 1,633.00
48 STARLIGHT HOMES TEXAS LLC	10/07/2020	Check	\$ 52.35
49 TEXAN URGENT CARE, PLLC	10/07/2020	Check	\$ 329.00
50 THE KNIGHT LAW FIRM, LLP	10/07/2020	Check	\$ 6,955.00
51 THIRKETTLE CORPORATION	10/07/2020	Check	\$ 17,525.68
52 THOMAS BROWN	10/07/2020	Check	\$ 15.62
53 TRISTAR UTILITES	10/07/2020	Check	\$ 1,282.90
54 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/07/2020	Check	\$ 776.75
55 VERONICA & JAME CHAPA	10/07/2020	Check	\$ 10.31
56 W. W. GRAINGER, INC	10/07/2020	Check	\$ 522.17
57 WALTER KENNEDY	10/07/2020	Check	\$ 17.55
58 WILLIAM THOMPSON	10/07/2020	Check	\$ 63.39
59 ZAPALAC REED CONSTRUCTION CO	10/07/2020	Check	\$ 1,281.31
60 J. SCOTT SELLERS	10/08/2020	Check	\$ 3,458.07

61	4-WAY AUTO LLC	10/09/2020	Check	\$	7,033.94
62	SETON MEDICAL CENTER HAYS	10/09/2020	Check	\$	300.00
63	AUTOZONE, INC.	10/09/2020	Check	\$	47.85
64	BIZDOC, INC	10/09/2020	Check	\$	88.19
65	BIZDOC, INC	10/09/2020	Check	\$	249.82
66	BIZDOC, INC	10/09/2020	Check	\$	335.33
67	CHUCK NASH AUTO GROUP	10/09/2020	Check	\$	1,003.08
68	CITY OF KYLE	10/09/2020	Check	\$	16,896.65
69	COMMON PRACTICE	10/09/2020	Check	\$	120.00
70	COMMUNITY COFFEE COMPANY LLC	10/09/2020	Check	\$	223.60
71	COWBOY MOTORSPORTS OF AUSTIN LP	10/09/2020	Check	\$	199.85
72	GALLS, LLC	10/09/2020	Check	\$	2,308.48
73	GOODYEAR AUTO SERVICE CENTER	10/09/2020	Check	\$	2,817.72
74	GT DISTRIBUTORS INC	10/09/2020	Check	\$	14,212.04
75	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/09/2020	Check	\$	61.14
76	LOWER COLORADO RIVER AUTHORITY	10/09/2020	Check	\$	5,226.32
77	OFFICE DEPOT	10/09/2020	Check	\$	210.30
78	QUILL CORPORATION	10/09/2020	Check	\$	330.60
79	RESCUEGEAR INC	10/09/2020	Check	\$	3,138.00
80	STEVE CISNEROS	10/09/2020	Check	\$	75.00
81	STRENGTH AUTOMOTIVE INC	10/09/2020	Check	\$	71.56
82	SYLVIA RODRIGUEZ	10/09/2020	Check	\$	80.00
83	T WEAVER ENTERPRISES	10/09/2020	Check	\$	680.00
84	TEXAS DISPOSAL SYSTEMS INC	10/09/2020	Check	\$	4,041.00
85	THE KNIGHT LAW FIRM, LLP	10/09/2020	Check	\$	2,159.50
86	ALLIANCE REGIONAL WATER AUTHORITY	10/14/2020	Check	\$	161,977.50
87	AMERICAN VAN EQUIPMENT LLC	10/14/2020	Check	\$	2,998.21
88	AQUA-TECH LABORATORIES, INC	10/14/2020	Check	\$	1,994.00
89	ARCHER WESTERN CONSTRUCTION, LLC	10/14/2020	Check	\$	1,039,731.53
90	ARIAS & ASSOCIATES INC	10/14/2020	Check	\$	3,505.50
91	BAKER & TAYLOR, INC.	10/14/2020	Check	\$	95.89
92	BIZDOC, INC	10/14/2020	Check	\$	70.57
93	CENTEX MATERIALS LLC	10/14/2020	Check	\$	936.13
94	CENTRAL TEXAS LIBRARY SYSTEM, INC.	10/14/2020	Check	\$	450.00
95	COUNTY LINE SPECIAL UTILITY DISTRICT	10/14/2020	Check	\$	51.17
96	ENVISIONWARE, INC.	10/14/2020	Check	\$	924.15
97	FIVE STAR ELECTRIC MOTORS, INC.	10/14/2020	Check	\$	741.80
98	HACH COMPANY	10/14/2020	Check	\$	42.37
99	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/14/2020	Check	\$	57,067.20
100	HIGH 5 PROMOTIONS	10/14/2020	Check	\$	1,500.00
101	HILL COUNTRY PAYROLL, LLC	10/14/2020	Check	\$	525.00
102	HILLTOP SECURITIES ASSET MANAGEMENT	10/14/2020	Check	\$	7,000.00
103	INDUSTRIAL DISPOSAL SUPPLY LTD	10/14/2020	Check	\$	211.14
104	JO ANN E GARCIA	10/14/2020	Check	\$	40.00
105	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/14/2020	Check	\$	8.95
106	KYLE 150 L.P.	10/14/2020	Check	\$	104,661.32
107	LAWE INDUSTRIES, LLC	10/14/2020	Check	\$	220.25
108	LJA ENGINEERING, INC	10/14/2020	Check	\$	130,765.37
109	MAGNUM TRAILERS FACTORY OUTLET	10/14/2020	Check	\$	11.07
110	MCCOY'S LAWN EQUIPMENT CENTER INC	10/14/2020	Check	\$	11.98
111	MESSER, FORT & MCDONALD, PLLC	10/14/2020	Check	\$	1,487.50
112	MIDWEST TAPE LLC	10/14/2020	Check	\$	7.99
113	NAPCO CHEMICAL CO INC	10/14/2020	Check	\$	7,228.18
114	OFFICE DEPOT	10/14/2020	Check	\$	96.57
115	POWERPLAN OIB	10/14/2020	Check	\$	7,417.66
116	PROQUEST LLC	10/14/2020	Check	\$	2,600.00
117	PUMP SOLUTIONS INC	10/14/2020	Check	\$	2,109.00
118	QUILL CORPORATION	10/14/2020	Check	\$	6.99
119	SAFELANE TRAFFIC SUPPLY, LLC	10/14/2020	Check	\$	349.75
120	SAFESITE, INC	10/14/2020	Check	\$	716.50
121	SPILLAR CUSTOM HITCHES, INC	10/14/2020	Check	\$	884.12
122	STONE'S TRAILERS	10/14/2020	Check	\$	12.95
123	SUNSTATE EQUIPMENT CO, LLC	10/14/2020	Check	\$	100.00
124	TEXAS DISPOSAL SYSTEMS INC	10/14/2020	Check	\$	640.85
125	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	10/14/2020	Check	\$	1,107.00
126	TEXAS STATE UNIVERSITY/EARDC	10/14/2020	Check	\$	792.00
127	THE KNIGHT LAW FIRM, LLP	10/14/2020	Check	\$	560.00

128 TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/14/2020	Check	\$	3,444.09
129 USABUEBOOK	10/14/2020	Check	\$	4,835.16
130 W. W. GRAINGER, INC	10/14/2020	Check	\$	371.00
131 WESCO DISTRIBUTION INC	10/14/2020	Check	\$	2,075.00
132 WORLD WIDE TIRES	10/14/2020	Check	\$	693.50
133 WORLD WIDE TIRES	10/14/2020	Check	\$	116.19
134 XYLEM WATER SOLUTIONS USA, INC	10/14/2020	Check	\$	1,581.36
135 (fka) VICTOR O SCHINNERER & COMPANY INC	10/16/2020	Check	\$	400.00
136 ARNOLD OIL COMPANY OF AUSTIN, LP	10/16/2020	Check	\$	36.27
137 ARTISTIC HOLIDAY DESIGN LLC	10/16/2020	Check	\$	20,957.50
138 BIZDOC, INC	10/16/2020	Check	\$	232.72
139 BIZDOC, INC	10/16/2020	Check	\$	66.52
140 BIZDOC, INC	10/16/2020	Check	\$	76.73
141 CINTAS FIRST AID & SAFETY #F71	10/16/2020	Check	\$	670.64
142 COWBOY MOTORSPORTS OF AUSTIN LP	10/16/2020	Check	\$	1,170.00
143 CP&Y INC.	10/16/2020	Check	\$	5,659.02
144 DP2 BILLING SOLUTIONS, LLC	10/16/2020	Check	\$	2,635.75
145 ENTERPRISE FM TRUST	10/16/2020	Check	\$	45,993.47
146 GUSTAVO GUERRERO - PETTY CASH	10/16/2020	Check	\$	196.69
147 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/16/2020	Check	\$	150.00
148 HCOP, LLC	10/16/2020	Check	\$	699.28
149 LOWE'S	10/16/2020	Check	\$	69.09
150 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/16/2020	Check	\$	606.20
151 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/16/2020	Check	\$	5,688.00
152 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/16/2020	Check	\$	11,750.00
153 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/16/2020	Check	\$	26,000.00
154 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/16/2020	Check	\$	21,633.78
155 OFFICE DEPOT	10/16/2020	Check	\$	179.80
156 OVERDRIVE INC	10/16/2020	Check	\$	6,000.00
157 PATRICK DORSETT	10/16/2020	Check	\$	87.00
158 RIVERCITY SPORTSWEAR LLC	10/16/2020	Check	\$	1,625.85
159 TEAMZAC	10/16/2020	Check	\$	3,000.00
160 WEST PUBLISHING CORPORATION	10/16/2020	Check	\$	265.00
161 WEX BANK	10/16/2020	Check	\$	18,462.32
162 4-WAY AUTO LLC	10/22/2020	Check	\$	653.38
163 ADVANCE STORES COMPANY, INCORPORATED	10/22/2020	Check	\$	53.45
164 ANDERSON MACHINERY AUSTIN, INC.	10/22/2020	Check	\$	792.19
165 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	10/22/2020	Check	\$	29.98
166 ARNOLD OIL COMPANY OF AUSTIN, LP	10/22/2020	Check	\$	182.71
167 ASPHALT INC LLC	10/22/2020	Check	\$	801.24
168 ASPHALT PATCH ENT INC	10/22/2020	Check	\$	534.24
169 AT&T MOBILITY II LLC	10/22/2020	Check	\$	2,455.70
170 ATS ENGINEERS INSPECTORS & SURVEYORS	10/22/2020	Check	\$	41,195.00
171 AUTOZONE, INC.	10/22/2020	Check	\$	225.36
172 BIZDOC, INC	10/22/2020	Check	\$	106.39
173 BJ'S TEES, LLC	10/22/2020	Check	\$	1,169.97
174 BSN SPORTS INC	10/22/2020	Check	\$	1,925.39
175 CADD MICROSYSTEMS INC	10/22/2020	Check	\$	6,525.00
176 CAMLIN AUTOMOTIVE	10/22/2020	Check	\$	1,628.26
177 CAPCOG-RTA	10/22/2020	Check	\$	4,617.40
178 CASH CONSTRUCTION COMPANY	10/22/2020	Check	\$	762,988.81
179 CENTEX MATERIALS LLC	10/22/2020	Check	\$	241.23
180 CHUCK NASH AUTO GROUP	10/22/2020	Check	\$	479.10
181 CITY ELECTRIC SUPPLY COMPANY	10/22/2020	Check	\$	270.29
182 COLORADO ELECTRIC SUPPLY LIMITED	10/22/2020	Check	\$	2,385.00
183 CORE & MAIN	10/22/2020	Check	\$	1,326.73
184 COUNTY LINE SPECIAL UTILITY DISTRICT	10/22/2020	Check	\$	443.58
185 DOBIE SUPPLY, LLC	10/22/2020	Check	\$	3,264.05
186 DONALD R. HOFFMAN	10/22/2020	Check	\$	194.90
187 DPC INDUSTRIES INC	10/22/2020	Check	\$	591.80
188 EDDIE GUERRERO	10/22/2020	Check	\$	150.00
189 ELITE PUMPS & MECHANICAL SERVICES LLC	10/22/2020	Check	\$	7,619.00
190 ELLIOTT ELECTRIC SUPPLY, INC.	10/22/2020	Check	\$	6,525.09
191 EUROFINS EATON ANALYTICAL, LLC	10/22/2020	Check	\$	2,478.00
192 FASTENAL COMPANY	10/22/2020	Check	\$	1,090.55
193 FERGUSON ENTERPRISES, INC	10/22/2020	Check	\$	2,983.30
194 FREIGHTLINER OF AUSTIN	10/22/2020	Check	\$	599.00

195 FREIGHTLINER OF AUSTIN	10/22/2020	Check	\$	717.53
196 FREMAREK, INC.	10/22/2020	Check	\$	800.21
197 FRONTIER	10/22/2020	Check	\$	132.22
198 FRONTIER	10/22/2020	Check	\$	153.73
199 GOVQA	10/22/2020	Check	\$	6,920.00
200 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/22/2020	Check	\$	384.90
201 HCOP, LLC	10/22/2020	Check	\$	1,102.70
202 ICONIX WATERWORKS (US) INC	10/22/2020	Check	\$	73.36
203 INDUSTRIAL ASPHALT, LLC	10/22/2020	Check	\$	8,005.64
204 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/22/2020	Check	\$	173.36
205 LBS ENTERPRISES, LLC	10/22/2020	Check	\$	2,172.00
206 LESLIE'S POOLMART, INC.	10/22/2020	Check	\$	167.55
207 MB DUSTLESS AIR FILTER CO LLC	10/22/2020	Check	\$	263.53
208 MUNICIPAL CODE CORPORATION	10/22/2020	Check	\$	3,600.00
209 OFFICE DEPOT	10/22/2020	Check	\$	47.00
210 OMNIBASE SERVICES OF TEXAS, LP	10/22/2020	Check	\$	822.00
211 PATRICK DORSETT	10/22/2020	Check	\$	175.00
212 PHYSICAL THERAPY & REHAB CONCEPTS	10/22/2020	Check	\$	525.00
213 QUICKSI.COM, LLC	10/22/2020	Check	\$	460.40
214 QUILL CORPORATION	10/22/2020	Check	\$	30.22
215 REPUBLIC VETERINARY HOSPITAL, LLC	10/22/2020	Check	\$	134.98
216 RICK'S LOCK & KEY SERVICE	10/22/2020	Check	\$	300.00
217 RIVERCITY SPORTSWEAR LLC	10/22/2020	Check	\$	1,485.00
218 RPM SERVICES INC	10/22/2020	Check	\$	14,105.50
219 SHERIDAN ENVIRONMENTAL	10/22/2020	Check	\$	23,805.60
220 SOUTHERN COMPUTER WAREHOUSE, INC.	10/22/2020	Check	\$	13,470.07
221 STATE COMPTROLLER	10/22/2020	Check	\$	49,801.71
222 STONE'S TRAILERS	10/22/2020	Check	\$	704.90
223 T.F. HARPER & ASSOCIATES LP	10/22/2020	Check	\$	5,000.00
224 TEREX SERVICES, INC.	10/22/2020	Check	\$	2,397.49
225 TEXAS DEPARTMENT OF PUBLIC SAFETY TTC-FIREARMS RANGE	10/22/2020	Check	\$	945.00
226 TEXAS DISPOSAL SYSTEMS INC	10/22/2020	Check	\$	261,152.64
227 THE BRANDT COMPANIES LLC	10/22/2020	Check	\$	2,140.82
228 THE REINALT-THOMAS CORPORATION	10/22/2020	Check	\$	1,294.28
229 TOM LOFTUS INC	10/22/2020	Check	\$	1,661.74
230 USABUEBOOK	10/22/2020	Check	\$	588.20
231 W. W. GRAINGER, INC	10/22/2020	Check	\$	330.79
232 WORLD WIDE TIRES	10/22/2020	Check	\$	110.00
233 XYLEM WATER SOLUTIONS USA, INC	10/22/2020	Check	\$	636.00
234 ADAMSON BROTHERS DESIGN	10/23/2020	Check	\$	340.00
235 AMANDA FLUITT - PETTY CASH CUSTODIAN	10/23/2020	Check	\$	67.94
236 ANDREW W CABLE	10/23/2020	Check	\$	2,704.00
237 AT&T MOBILITY II LLC	10/23/2020	Check	\$	2,455.70
238 BAKER & TAYLOR, INC.	10/23/2020	Check	\$	16.05
239 BARTON PUBLICATIONS, INC.	10/23/2020	Check	\$	5,401.87
240 BIG TEX TRAILERS - BUDA	10/23/2020	Check	\$	93.93
241 BROADWAY NATIONAL BANK	10/23/2020	Check	\$	35.00
242 COMMERCIAL CHEMICAL PRODUCTS, INC.	10/23/2020	Check	\$	93.50
243 DE LAGE LANDEN FINANCIAL SERVICES INC	10/23/2020	Check	\$	133.06
244 DSHS CENTRAL LAB	10/23/2020	Check	\$	(427.84)
245 DSHS CENTRAL LAB	10/23/2020	Check	\$	427.84
246 FRONTIER	10/23/2020	Check	\$	808.39
247 FRONTIER	10/23/2020	Check	\$	7.58
248 GALLS, LLC	10/23/2020	Check	\$	7,903.35
249 HOME DEPOT CREDIT SERVICES	10/23/2020	Check	\$	811.75
250 HOME FILTRATION COOLERS	10/23/2020	Check	\$	165.00
251 ISABELLE MARIA MENDEZ	10/23/2020	Check	\$	58.40
252 JENNA HIX	10/23/2020	Check	\$	240.00
253 JENNIFER WILLIAMS	10/23/2020	Check	\$	120.00
254 JO ANN E GARCIA	10/23/2020	Check	\$	9.20
255 KYLE 150 L.P.	10/23/2020	Check	\$	110,664.22
256 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/23/2020	Check	\$	18.00
257 MEDIA RUSHWORKS	10/23/2020	Check	\$	2,990.00
258 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/23/2020	Check	\$	8,800.00
259 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/23/2020	Check	\$	2,700.00
260 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/23/2020	Check	\$	5,175.00
261 MICHAELA COTTLE	10/23/2020	Check	\$	120.00

262	OFFICE DEPOT	10/23/2020	Check	\$	1,623.17
263	QUILL CORPORATION	10/23/2020	Check	\$	12.87
264	SOUTHERN COMPUTER WAREHOUSE, INC.	10/23/2020	Check	\$	1,244.86
265	STEPHANIE MATA	10/23/2020	Check	\$	152.00
266	TEXAS DISPOSAL SYSTEMS INC	10/23/2020	Check	\$	172.55
267	TYLER TECHNOLOGIES INC	10/23/2020	Check	\$	1,302.49
268	VERIZON BUSINESS	10/23/2020	Check	\$	3,504.96
269	VERIZON WIRELESS	10/23/2020	Check	\$	75.98
270	WATER WORKS AUTO SPA	10/23/2020	Check	\$	272.00
271	WGI, INC	10/23/2020	Check	\$	10,082.50
272	AARON CONCRETE CONTRACTORS	10/28/2020	Check	\$	1,282.90
273	ALTURA SOLUTIONS LLC	10/28/2020	Check	\$	2,550.00
274	ATS ENGINEERS INSPECTORS & SURVEYORS	10/28/2020	Check	\$	1,400.00
275	BIZDOC, INC	10/28/2020	Check	\$	175.67
276	BJ'S TEES, LLC	10/28/2020	Check	\$	499.22
277	CAPITOL BEARING SERVICE INC	10/28/2020	Check	\$	90.50
278	CAVENDER STORE LTD	10/28/2020	Check	\$	2,623.90
279	CINTAS FIRST AID & SAFETY #F71	10/28/2020	Check	\$	26.46
280	COURTNEY MORLEY	10/28/2020	Check	\$	725.03
281	DPC INDUSTRIES INC	10/28/2020	Check	\$	230.00
282	FEDEX	10/28/2020	Check	\$	14.59
283	FERGUSON ENTERPRISES, INC	10/28/2020	Check	\$	412.70
284	FREIGHTLINER OF AUSTIN	10/28/2020	Check	\$	1,473.24
285	HDR ENGINEERING INC	10/28/2020	Check	\$	31,591.50
286	ICONIX WATERWORKS (US) INC	10/28/2020	Check	\$	807.08
287	LENNAR HOMES OF TEXAS LAND & CONSTRUCTION LTD	10/28/2020	Check	\$	666,546.00
288	LOWE'S	10/28/2020	Check	\$	1,756.57
289	POWERPLAN OIB	10/28/2020	Check	\$	404.46
290	QUILL CORPORATION	10/28/2020	Check	\$	23.79
291	RABA-KISTNER CONSULTANTS, INC.	10/28/2020	Check	\$	7.64
292	RESERVE ACCOUNT	10/28/2020	Check	\$	2,500.00
293	STATE COMPTROLLER	10/28/2020	Check	\$	1,541.00
294	TEXAS ECONOMIC DEVELOPMENT CORPORATION	10/28/2020	Check	\$	3,000.00
295	TEXAS ECONOMIC DEVELOPMENT COUNCIL	10/28/2020	Check	\$	3,000.00
296	THIRKETTLE CORPORATION	10/28/2020	Check	\$	3,363.82
297	TML INTERGOVERNMENTAL RISK POOL	10/28/2020	Check	\$	365,498.92
298	ANCHOR MIRROR & GLASS	10/30/2020	Check	\$	2,322.50
299	BAKER & TAYLOR, INC.	10/30/2020	Check	\$	773.14
300	BIZDOC, INC	10/30/2020	Check	\$	126.45
301	BLACK & VEATCH CORP	10/30/2020	Check	\$	25,033.25
302	BUIE COMMUNICATIONS	10/30/2020	Check	\$	11,000.00
303	CASCO INTERNATIONAL, INC.	10/30/2020	Check	\$	124.32
304	CAVENDER STORE LTD	10/30/2020	Check	\$	150.00
305	DEER OAKS EAP SERVICES LLC	10/30/2020	Check	\$	924.75
306	FRANK HUERTA	10/30/2020	Check	\$	150.00
307	HAYS CISD	10/30/2020	Check	\$	210,500.00
308	HCOP, LLC	10/30/2020	Check	\$	12,479.00
309	MIDWEST TAPE LLC	10/30/2020	Check	\$	60.56
310	OFFICE DEPOT	10/30/2020	Check	\$	130.35
311	SKYBLUE UTILITIES INC	10/30/2020	Check	\$	287,207.25
312	SMITH CONTRACTING COMPANY	10/30/2020	Check	\$	796,726.91
313	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
314	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
315	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
316	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
317	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
318	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
319	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
320	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
321	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
322	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
323	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
324	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10/30/2020	Check	\$	20,027.67
325	TEXAS POLICE CHIEFS ASSOCIATION	10/30/2020	Check	\$	1,850.00
326	T-MOBILE USA, INC	10/30/2020	Check	\$	70.00
327	WILLIAMS SCOTSMAN INC	10/30/2020	Check	\$	1,104.78
328	ARNOLD OIL COMPANY OF AUSTIN, LP	11/04/2020	Check	\$	184.87

329	ATS ENGINEERS INSPECTORS & SURVEYORS	11/04/2020	Check	\$	11,000.00
330	AUTOZONE, INC.	11/04/2020	Check	\$	459.95
331	AXON ENTERPRISE, INC.	11/04/2020	Check	\$	4,955.00
332	BAKER & TAYLOR, INC.	11/04/2020	Check	\$	107.47
333	BARTON PUBLICATIONS, INC.	11/04/2020	Check	\$	166.50
334	BIO-AQUATIC TESTING INC	11/04/2020	Check	\$	1,150.00
335	BIZDOC, INC	11/04/2020	Check	\$	368.86
336	BIZDOC, INC	11/04/2020	Check	\$	71.50
337	BIZDOC, INC	11/04/2020	Check	\$	368.86
338	BIZDOC, INC	11/04/2020	Check	\$	300.14
339	BIZDOC, INC	11/04/2020	Check	\$	65.00
340	BIZDOC, INC	11/04/2020	Check	\$	185.39
341	BIZDOC, INC	11/04/2020	Check	\$	78.00
342	BIZDOC, INC	11/04/2020	Check	\$	56.33
343	CADD MICROSYSTEMS INC	11/04/2020	Check	\$	6,525.00
344	CAMLIN AUTOMOTIVE	11/04/2020	Check	\$	396.72
345	CAVENDER STORE LTD	11/04/2020	Check	\$	1,792.47
346	CENTRAL TEXAS VETERINARY SPECIALTY & EMERGENCY HOSPITAL	11/04/2020	Check	\$	20.19
347	DIETZ TRACTOR COMPANY	11/04/2020	Check	\$	(1,202.94)
348	DIETZ TRACTOR COMPANY	11/04/2020	Check	\$	1,202.94
349	EUROFINS EATON ANALYTICAL, LLC	11/04/2020	Check	\$	1,339.00
350	GALLS, LLC	11/04/2020	Check	\$	1,308.32
351	GUADALUPE-BLANCO RIVER AUTHORITY	11/04/2020	Check	\$	245,782.11
352	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/04/2020	Check	\$	300.00
353	HCOP, LLC	11/04/2020	Check	\$	366.40
354	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/04/2020	Check	\$	30.57
355	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/04/2020	Check	\$	8,325.24
356	LOWER COLORADO RIVER AUTHORITY	11/04/2020	Check	\$	837.90
357	MIDWEST TAPE LLC	11/04/2020	Check	\$	222.10
358	OFFICE DEPOT	11/04/2020	Check	\$	179.43
359	PDBLOWERS	11/04/2020	Check	\$	899.88
360	PUMP SOLUTIONS INC	11/04/2020	Check	\$	495.00
361	QUILL CORPORATION	11/04/2020	Check	\$	98.83
362	RUBEN SATTERWHITE	11/04/2020	Check	\$	500.00
363	SAFESITE, INC	11/04/2020	Check	\$	716.50
364	SETON MEDICAL CENTER HAYS	11/04/2020	Check	\$	364.25
365	SIERRA AND SPEARS, PLLC	11/04/2020	Check	\$	2,500.00
366	SOUTHERN COMPUTER WAREHOUSE, INC.	11/04/2020	Check	\$	13,873.18
367	SUNSTATE EQUIPMENT CO, LLC	11/04/2020	Check	\$	3,125.67
368	SYMBOLARTS, LLC	11/04/2020	Check	\$	434.50
369	TELLUS EQUIPMENT SOLUTIONS LLC	11/04/2020	Check	\$	96.49
370	TEXAS COMMISSION ON LAW ENFORCEMENT	11/04/2020	Check	\$	70.00
371	TEXAS DISPOSAL SYSTEMS INC	11/04/2020	Check	\$	6,900.00
372	THE REINALT-THOMAS CORPORATION	11/04/2020	Check	\$	30.50
373	THIRKETTLE CORPORATION	11/04/2020	Check	\$	12,581.76
374	TRAFFIC LOGIX CORPORATION	11/04/2020	Check	\$	800.00
375	TREM PRODUCTS CO INC.	11/04/2020	Check	\$	730.90
376	TYLER TECHNOLOGIES INC	11/04/2020	Check	\$	193,967.00
377	VICTORY CLEANERS	11/04/2020	Check	\$	369.75
378	W. W. GRAINGER, INC	11/04/2020	Check	\$	893.58
379	WELLS FARGO BANK	11/04/2020	Check	\$	400.00
380	WILMINGTON TRUST FEE COLLECTIONS	11/04/2020	Check	\$	700.00
381	ARCHER WESTERN CONSTRUCTION, LLC	11/06/2020	Check	\$	1,500,507.43
382	BJ'S TEES, LLC	11/06/2020	Check	\$	1,558.54
383	CAVENDER STORE LTD	11/06/2020	Check	\$	275.99
384	COMMERCIAL CHEMICAL PRODUCTS, INC.	11/06/2020	Check	\$	937.50
385	COUNTY LINE SPECIAL UTILITY DISTRICT	11/06/2020	Check	\$	418.53
386	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/06/2020	Check	\$	80.00
387	GRANT BOWLING	11/06/2020	Check	\$	17.58
388	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/06/2020	Check	\$	200.00
389	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/06/2020	Check	\$	7.90
390	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/06/2020	Check	\$	173.36
391	CARMEN SELENA LOPEZ	11/06/2020	Check	\$	329.10
392	OFFICE DEPOT	11/06/2020	Check	\$	82.24
393	QUILL CORPORATION	11/06/2020	Check	\$	197.98
394	TEXAS FIRST RENTALS LLC	11/06/2020	Check	\$	4,723.55
395	THE KNIGHT LAW FIRM, LLP	11/06/2020	Check	\$	245.00

396 TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/06/2020	Check	\$	8,446.29
397 TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/06/2020	Check	\$	276.29
398 W. W. GRAINGER, INC	11/06/2020	Check	\$	388.12
399 WLE, LLC	11/06/2020	Check	\$	22,475.52
400 (fka) VICTOR O SCHINNERER & COMPANY INC	11/10/2020	Check	\$	400.00
401 ATS ENGINEERS INSPECTORS & SURVEYORS	11/10/2020	Check	\$	10,220.00
402 AUTOZONE, INC.	11/10/2020	Check	\$	9.29
403 BIZDOC, INC	11/10/2020	Check	\$	232.72
404 BIZDOC, INC	11/10/2020	Check	\$	104.86
405 BUIE COMMUNICATIONS	11/10/2020	Check	\$	15,500.00
406 BURGESS & NIPLE, INC	11/10/2020	Check	\$	68,177.49
407 CORE & MAIN	11/10/2020	Check	\$	942.44
408 CORE EDUCATION & CONSULTING SOLUTIONS, INC.	11/10/2020	Check	\$	257.67
409 ENTERPRISE FM TRUST	11/10/2020	Check	\$	56,801.68
410 FEDEX	11/10/2020	Check	\$	48.46
411 FERGUSON ENTERPRISES, INC	11/10/2020	Check	\$	207.54
412 GUSTAVO GUERRERO	11/10/2020	Check	\$	44.85
413 HOME DEPOT CREDIT SERVICES	11/10/2020	Check	\$	992.17
414 JG MEDIA/COMMUNITY IMPACT NEWSPAPER	11/10/2020	Check	\$	9,764.73
415 LJA ENGINEERING, INC	11/10/2020	Check	\$	786.50
416 MIDWEST TAPE LLC	11/10/2020	Check	\$	48.57
417 MONARCH UTILITIES INC	11/10/2020	Check	\$	531.17
418 NORTHWEST CASCADE, INC	11/10/2020	Check	\$	108.50
419 QUILL CORPORATION	11/10/2020	Check	\$	14.98
420 RABA-KISTNER CONSULTANTS, INC.	11/10/2020	Check	\$	3,930.30
421 RICK'S LOCK & KEY SERVICE	11/10/2020	Check	\$	215.40
422 TEXAS DISPOSAL SYSTEMS INC	11/10/2020	Check	\$	6,900.00
423 THE KNIGHT LAW FIRM, LLP	11/10/2020	Check	\$	8,374.84
424 THIRKETTLE CORPORATION	11/10/2020	Check	\$	38,076.24
425 VIKING CONSTRUCTION, INC	11/10/2020	Check	\$	426,084.56
426 WEX BANK	11/10/2020	Check	\$	18,866.28
427 (fka) VICTOR O SCHINNERER & COMPANY INC	11/19/2020	Check	\$	400.00
428 AMBER WALDROP	11/19/2020	Check	\$	120.00
429 AMY EAST	11/19/2020	Check	\$	120.00
430 ANDREW W CABLE	11/19/2020	Check	\$	2,704.00
431 AQUA-TECH LABORATORIES, INC	11/19/2020	Check	\$	3,437.00
432 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	11/19/2020	Check	\$	953.54
433 ARNOLD OIL COMPANY OF AUSTIN, LP	11/19/2020	Check	\$	47.19
434 ASPHALT INC LLC	11/19/2020	Check	\$	3,006.21
435 AT&T MOBILITY II LLC	11/19/2020	Check	\$	3,683.22
436 ATS ENGINEERS INSPECTORS & SURVEYORS	11/19/2020	Check	\$	12,055.00
437 AUTOZONE, INC.	11/19/2020	Check	\$	329.17
438 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	11/19/2020	Check	\$	9,120.83
439 BJ'S TEES, LLC	11/19/2020	Check	\$	804.41
440 CAPITAL CHAPTER OF MUNICIPAL CLERKS	11/19/2020	Check	\$	30.00
441 CASCO INTERNATIONAL, INC.	11/19/2020	Check	\$	313.72
442 CASEY COWAN	11/19/2020	Check	\$	120.00
443 CASH CONSTRUCTION COMPANY	11/19/2020	Check	\$	1,596.72
444 CAVENDER STORE LTD	11/19/2020	Check	\$	406.24
445 CENTERPOINT ENERGY	11/19/2020	Check	\$	36.13
446 CENTERPOINT ENERGY	11/19/2020	Check	\$	6.45
447 CENTERPOINT ENERGY	11/19/2020	Check	\$	39.35
448 CENTERPOINT ENERGY	11/19/2020	Check	\$	35.34
449 CENTERPOINT ENERGY	11/19/2020	Check	\$	36.51
450 COMMUNICATION BY HAND LLC	11/19/2020	Check	\$	437.50
451 COMMUNITY COFFEE COMPANY LLC	11/19/2020	Check	\$	42.00
452 DAVID BAZAN	11/19/2020	Check	\$	80.88
453 DIXIE WARDEN	11/19/2020	Check	\$	120.00
454 EUROFINS EATON ANALYTICAL, LLC	11/19/2020	Check	\$	571.00
455 FEDEX	11/19/2020	Check	\$	27.03
456 FRONTIER	11/19/2020	Check	\$	7.61
457 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/19/2020	Check	\$	27,118.70
458 HCOP, LLC	11/19/2020	Check	\$	1,505.93
459 HDR ENGINEERING INC	11/19/2020	Check	\$	26,242.50
460 HENRIETTA DAVILA	11/19/2020	Check	\$	120.00
461 HILL COUNTRY TROPHY, LLC	11/19/2020	Check	\$	138.70
462 HOME DEPOT CREDIT SERVICES	11/19/2020	Check	\$	337.94

463 HVJ ASSOCIATES INC	11/19/2020	Check	\$	756.10
464 J. SCOTT SELLERS	11/19/2020	Check	\$	70.76
465 JEFFREY HAYS	11/19/2020	Check	\$	148.34
466 JOE BLAND CONSTRUCTION	11/19/2020	Check	\$	419.48
467 K FRIESE & ASSOCIATES, INC	11/19/2020	Check	\$	1,144.13
468 KALEIGH CONGER	11/19/2020	Check	\$	60.00
469 KB HOMES	11/19/2020	Check	\$	39.76
470 KNIGHT SECURITY SYSTEMS LLC	11/19/2020	Check	\$	3,150.63
471 LAWE INDUSTRIES, LLC	11/19/2020	Check	\$	251.75
472 LGI HOMES	11/19/2020	Check	\$	123.08
473 LJA ENGINEERING, INC	11/19/2020	Check	\$	3,889.75
474 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	11/19/2020	Check	\$	2,800.50
475 LOWE'S	11/19/2020	Check	\$	182.38
476 LOWE'S	11/19/2020	Check	\$	4,906.95
477 M/I HOMES	11/19/2020	Check	\$	34.69
478 MERITAGE HOMES AUSTIN 620	11/19/2020	Check	\$	62.48
479 MESSER, FORT & MCDONALD, PLLC	11/19/2020	Check	\$	1,085.00
480 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/19/2020	Check	\$	2,844.00
481 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/19/2020	Check	\$	8,000.00
482 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/19/2020	Check	\$	27,355.23
483 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/19/2020	Check	\$	6,000.00
484 MIDWEST TAPE LLC	11/19/2020	Check	\$	55.81
485 MLA LABS, INC	11/19/2020	Check	\$	10,990.00
486 MONARCH UTILITIES INC	11/19/2020	Check	\$	636.18
487 MUNICIPAL CODE CORPORATION	11/19/2020	Check	\$	3,252.10
488 NAPCO CHEMICAL CO INC	11/19/2020	Check	\$	694.05
489 NEARMAPS US INC.	11/19/2020	Check	\$	6,000.00
490 NORTHWEST CASCADE, INC	11/19/2020	Check	\$	7.75
491 PHILIP ROBERTS	11/19/2020	Check	\$	33.61
492 PHYSICAL THERAPY & REHAB CONCEPTS	11/19/2020	Check	\$	875.00
493 QUICKSI.COM, LLC	11/19/2020	Check	\$	302.00
494 QUILL CORPORATION	11/19/2020	Check	\$	177.27
495 RDO CONSTRUCTION EQUIPMENT CO	11/19/2020	Check	\$	14,977.63
496 SAFELANE TRAFFIC SUPPLY, LLC	11/19/2020	Check	\$	1,560.80
497 SIERRA AND SPEARS, PLLC	11/19/2020	Check	\$	2,500.00
498 SPILLAR CUSTOM HITCHES, INC	11/19/2020	Check	\$	1,525.00
499 STARLIGHT HOMES TEXAS LLC	11/19/2020	Check	\$	56.24
500 STEVEN PARRINO	11/19/2020	Check	\$	118.84
501 SUNSTATE EQUIPMENT CO, LLC	11/19/2020	Check	\$	3,125.67
502 TEXAN URGENT CARE, PLLC	11/19/2020	Check	\$	587.00
503 TEXAS DISPOSAL SYSTEMS INC	11/19/2020	Check	\$	162.13
504 THE BRANDT COMPANIES LLC	11/19/2020	Check	\$	32,260.80
505 THE KNIGHT LAW FIRM, LLP	11/19/2020	Check	\$	5,617.50
506 T-MOBILE USA, INC	11/19/2020	Check	\$	6,264.05
507 TYLER TECHNOLOGIES INC	11/19/2020	Check	\$	4,087.76
508 UNION PACIFIC RAILROAD COMPANY	11/19/2020	Check	\$	4,234.39
509 USABUEBOOK	11/19/2020	Check	\$	815.68
510 VERSALIFT	11/19/2020	Check	\$	540.00
511 VIKING CONSTRUCTION, INC	11/19/2020	Check	\$	1,050.66
512 W. W. GRAINGER, INC	11/19/2020	Check	\$	120.30
513 WORLD WIDE TIRES	11/19/2020	Check	\$	75.98
514 YARRINGTON ROAD MATERIALS, L.P.	11/19/2020	Check	\$	357.89
515 ARNOLD OIL COMPANY OF AUSTIN, LP	11/24/2020	Check	\$	12.50
516 ATS ENGINEERS INSPECTORS & SURVEYORS	11/24/2020	Check	\$	25,945.00
517 AUTOZONE, INC.	11/24/2020	Check	\$	35.98
518 BIO-AQUATIC TESTING INC	11/24/2020	Check	\$	1,050.00
519 BIZDOC, INC	11/24/2020	Check	\$	360.16
520 BIZDOC, INC	11/24/2020	Check	\$	180.56
521 CAPITOL BEARING SERVICE INC	11/24/2020	Check	\$	1,190.37
522 CENTERPOINT ENERGY	11/24/2020	Check	\$	175.71
523 CHLORINATOR MAINTENANCE CO., INC.	11/24/2020	Check	\$	2,257.60
524 CINTAS FIRST AID & SAFETY #F71	11/24/2020	Check	\$	112.22
525 CITY ELECTRIC SUPPLY COMPANY	11/24/2020	Check	\$	275.23
526 CORE & MAIN	11/24/2020	Check	\$	2,072.36
527 COUNTY LINE SPECIAL UTILITY DISTRICT	11/24/2020	Check	\$	21.83
528 DIETZ TRACTOR COMPANY	11/24/2020	Check	\$	119.88
529 ELLIOTT ELECTRIC SUPPLY, INC.	11/24/2020	Check	\$	157.28



530 FREIGHTLINER OF AUSTIN	11/24/2020	Check	\$	1,237.46
531 FRONTIER	11/24/2020	Check	\$	128.54
532 FRONTIER	11/24/2020	Check	\$	809.72
533 HAVERDA ENTERPRISES LLC	11/24/2020	Check	\$	599.89
534 HILL COUNTRY TROPHY, LLC	11/24/2020	Check	\$	34.90
535 ICONIX WATERWORKS (US) INC	11/24/2020	Check	\$	11.67
536 KAREN COTTON	11/24/2020	Check	\$	1,742.61
537 KING RANCH TURFGRASS, LP	11/24/2020	Check	\$	145.00
538 KYLE 150 L.P.	11/24/2020	Check	\$	455,162.19
539 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/24/2020	Check	\$	620.00
540 LANGFORD COMMUNITY MANAGEMENT SVCS., INC.	11/24/2020	Check	\$	62,958.36
541 LJA ENGINEERING, INC	11/24/2020	Check	\$	1,342.60
542 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	11/24/2020	Check	\$	5,869.50
543 LOWER COLORADO RIVER AUTHORITY	11/24/2020	Check	\$	439.90
544 MB DUSTLESS AIR FILTER CO LLC	11/24/2020	Check	\$	263.53
545 MEKAWORKS	11/24/2020	Check	\$	28,000.00
546 MIDWEST TAPE LLC	11/24/2020	Check	\$	370.34
547 NAPCO CHEMICAL CO INC	11/24/2020	Check	\$	7,013.03
548 PATRICK DORSETT	11/24/2020	Check	\$	1,785.00
549 QUILL CORPORATION	11/24/2020	Check	\$	74.26
550 SETON FAMILY OF HOSPITALS	11/24/2020	Check	\$	40,951.61
551 SETON FAMILY OF HOSPITALS	11/24/2020	Check	\$	46,522.67
552 SHERIDAN ENVIRONMENTAL	11/24/2020	Check	\$	21,617.31
553 STONE'S TRAILERS	11/24/2020	Check	\$	20.00
554 SUNBELT RENTALS	11/24/2020	Check	\$	508.36
555 TEXAS STATE UNIVERSITY/EARDC	11/24/2020	Check	\$	756.00
556 THE LIBRARY STORE, INC.	11/24/2020	Check	\$	96.24
557 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	11/24/2020	Check	\$	437.50
558 TYLER TECHNOLOGIES INC	11/24/2020	Check	\$	693.75
559 UNITED LABORATORIES, INC.	11/24/2020	Check	\$	369.11
560 USABLUBOOK	11/24/2020	Check	\$	3,132.47
561 VOGUE SHOES	11/24/2020	Check	\$	245.00
562 W. W. GRAINGER, INC	11/24/2020	Check	\$	606.85
563 (fka) VICTOR O SCHINNERER & COMPANY INC	12/01/2020	Check	\$	400.00
564 4-WAY AUTO LLC	12/01/2020	Check	\$	6,824.22
565 ANIMAL CARE EQUIPMENT & SERVICES, LLC	12/01/2020	Check	\$	660.20
566 AUTOZONE, INC.	12/01/2020	Check	\$	55.96
567 BAKER & TAYLOR, INC.	12/01/2020	Check	\$	350.79
568 BARTON PUBLICATIONS, INC.	12/01/2020	Check	\$	646.00
569 BIZDOC, INC	12/01/2020	Check	\$	286.00
570 CAMLIN AUTOMOTIVE	12/01/2020	Check	\$	1,105.06
571 CHARISA MCBEE	12/01/2020	Check	\$	325.00
572 COMMUNITY COFFEE COMPANY LLC	12/01/2020	Check	\$	203.00
573 CORE & MAIN	12/01/2020	Check	\$	52.75
574 CYNTHIA GOMEZ	12/01/2020	Check	\$	325.00
575 GALLS, LLC	12/01/2020	Check	\$	2,540.01
576 GOODYEAR AUTO SERVICE CENTER	12/01/2020	Check	\$	80.24
577 GT DISTRIBUTORS INC	12/01/2020	Check	\$	536.25
578 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/01/2020	Check	\$	700.00
579 HOME DEPOT CREDIT SERVICES	12/01/2020	Check	\$	921.74
580 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/01/2020	Check	\$	30.57
581 LOWER COLORADO RIVER AUTHORITY	12/01/2020	Check	\$	3,519.07
582 MELISSA MENDOZA	12/01/2020	Check	\$	325.00
583 NUDGE DESIGN	12/01/2020	Check	\$	87,486.50
584 NUDGE DESIGN	12/01/2020	Check	\$	66,431.72
585 OFFICE DEPOT	12/01/2020	Check	\$	377.62
586 QUILL CORPORATION	12/01/2020	Check	\$	83.98
587 SAMANTHA PHINNEY	12/01/2020	Check	\$	325.00
588 SETON MEDICAL CENTER HAYS	12/01/2020	Check	\$	600.00
589 SKYBLUE UTILITIES INC	12/01/2020	Check	\$	99,776.09
590 STRENGTH AUTOMOTIVE INC	12/01/2020	Check	\$	59.18
591 WATER WORKS AUTO SPA	12/01/2020	Check	\$	224.00
592 ADRIAN COOK	12/02/2020	Check	\$	67.35
593 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	12/02/2020	Check	\$	9,120.83
594 BETTY THORNBLOM	12/02/2020	Check	\$	618.30
595 BURGESS & NIPLÉ, INC	12/02/2020	Check	\$	53,267.78
596 C & B UTILITIES	12/02/2020	Check	\$	22.76

597 CAPITAL CITY GATES	12/02/2020	Check	\$	650.00
598 CAPITOL BEARING SERVICE INC	12/02/2020	Check	\$	63.06
599 CHLORINATOR MAINTENANCE CO., INC.	12/02/2020	Check	\$	764.00
600 CITY ELECTRIC SUPPLY COMPANY	12/02/2020	Check	\$	72.00
601 DPC INDUSTRIES INC	12/02/2020	Check	\$	1,813.00
602 ESPEY CONSULTANTS, INC.	12/02/2020	Check	\$	29,717.50
603 FASTENAL COMPANY	12/02/2020	Check	\$	332.64
604 FERGUSON ENTERPRISES, INC	12/02/2020	Check	\$	101.14
605 FLUID CONSERVATION SYSTEMS	12/02/2020	Check	\$	175.00
606 FREIGHTLINER OF AUSTIN	12/02/2020	Check	\$	1,146.15
607 GREEN GUY RECYCLING INC	12/02/2020	Check	\$	963.62
608 HILL COUNTRY PAYROLL, LLC	12/02/2020	Check	\$	525.00
609 JILL DAVIS	12/02/2020	Check	\$	240.00
610 KB HOMES	12/02/2020	Check	\$	15.76
611 KING RANCH TURFGRASS, LP	12/02/2020	Check	\$	145.00
612 LENNAR HOMES	12/02/2020	Check	\$	10.47
613 LGI HOMES	12/02/2020	Check	\$	130.64
614 LOWER COLORADO RIVER AUTHORITY	12/02/2020	Check	\$	837.90
615 LOWE'S	12/02/2020	Check	\$	28.59
616 M & G CONTRACTORS	12/02/2020	Check	\$	1,282.90
617 MATERA PAPER COMPANY	12/02/2020	Check	\$	513.61
618 MERITAGE HOMES AUSTIN 620	12/02/2020	Check	\$	73.29
619 MLA LABS, INC	12/02/2020	Check	\$	16,039.50
620 NORTH FOREST DEVELOPMENT-AUSTIN, LLC	12/02/2020	Check	\$	1,255.11
621 RANGER EXCAVATING	12/02/2020	Check	\$	1,110.60
622 REBECCA ALVEREZ	12/02/2020	Check	\$	123.73
623 STARLIGHT HOMES TEXAS LLC	12/02/2020	Check	\$	67.82
624 TEXAS DISPOSAL SYSTEMS INC	12/02/2020	Check	\$	2,090.00
625 THIRKETTLE CORPORATION	12/02/2020	Check	\$	6,726.72
626 TRAVIS COTTINGTON	12/02/2020	Check	\$	44.03
627 TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/02/2020	Check	\$	218.96
628 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/02/2020	Check	\$	254.44
629 USABLUBOOK	12/02/2020	Check	\$	11,963.25
630 W. W. GRAINGER, INC	12/02/2020	Check	\$	217.42
631 WASTE MANAGEMENT OF TEXAS	12/02/2020	Check	\$	1,826.24
632 ALFONSO TOBIAS	12/04/2020	Check	\$	25.00
633 ALLIANCE REGIONAL WATER AUTHORITY	12/04/2020	Check	\$	712,257.47
634 ARCHER WESTERN CONSTRUCTION, LLC	12/04/2020	Check	\$	2,011,353.50
635 AUTOZONE, INC.	12/04/2020	Check	\$	87.99
636 BAKER & TAYLOR, INC.	12/04/2020	Check	\$	937.94
637 BARTON PUBLICATIONS, INC.	12/04/2020	Check	\$	365.25
638 BIZDOC, INC	12/04/2020	Check	\$	173.24
639 CAMLIN AUTOMOTIVE	12/04/2020	Check	\$	1,468.42
640 CHUCK NASH AUTO GROUP	12/04/2020	Check	\$	222.82
641 CODY MITCHELL	12/04/2020	Check	\$	232.24
642 COMMUNITY COFFEE COMPANY LLC	12/04/2020	Check	\$	170.50
643 CORE & MAIN	12/04/2020	Check	\$	663.56
644 FERGUSON ENTERPRISES, INC	12/04/2020	Check	\$	156.04
645 GALLS, LLC	12/04/2020	Check	\$	241.34
646 GOODYEAR AUTO SERVICE CENTER	12/04/2020	Check	\$	4,030.48
647 GT DISTRIBUTORS INC	12/04/2020	Check	\$	475.65
648 HILLTOP SECURITIES INC.	12/04/2020	Check	\$	156,500.00
649 ICONIX WATERWORKS (US) INC	12/04/2020	Check	\$	682.25
650 IRON MOUNTAIN TRAP ROCK	12/04/2020	Check	\$	948.60
651 JAIME JIMENEZ	12/04/2020	Check	\$	25.00
652 LJA ENGINEERING, INC	12/04/2020	Check	\$	49,037.51
653 MIDWEST TAPE LLC	12/04/2020	Check	\$	140.13
654 OFFICE DEPOT	12/04/2020	Check	\$	448.39
655 RDO CONSTRUCTION EQUIPMENT CO	12/04/2020	Check	\$	3,726.35
656 ROGER MAIN	12/04/2020	Check	\$	412.50
657 ROGER MAIN	12/04/2020	Check	\$	337.50
658 ROGER MAIN	12/04/2020	Check	\$	337.50
659 ROGER MAIN	12/04/2020	Check	\$	412.50
660 ROGER MAIN	12/04/2020	Check	\$	337.50
661 STEVE CISNEROS	12/04/2020	Check	\$	150.00
662 SYLVIA RODRIGUEZ	12/04/2020	Check	\$	104.00
663 SYMBOLARTS, LLC	12/04/2020	Check	\$	807.75

664 TEXAS UNDERGROUND INC.	12/04/2020	Check	\$	161.00
665 TYLER TECHNOLOGIES INC	12/04/2020	Check	\$	6,000.00
666 C & S SALES LLC	12/08/2020	Check	\$	12,773.00
667 ALAMO DISTRIBUTION, LLC	12/09/2020	Check	\$	88.27
668 AQUA-TECH LABORATORIES, INC	12/09/2020	Check	\$	2,230.00
669 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	12/09/2020	Check	\$	795.02
670 ATRIUM REAL ESTATES SERVICES	12/09/2020	Check	\$	4,500.00
671 AUTOZONE, INC.	12/09/2020	Check	\$	335.73
672 BAKER & TAYLOR, INC.	12/09/2020	Check	\$	101.64
673 BIZDOC, INC	12/09/2020	Check	\$	193.24
674 BIZDOC, INC	12/09/2020	Check	\$	110.71
675 BJ'S TEES, LLC	12/09/2020	Check	\$	806.67
676 BLACK & VEATCH CORP	12/09/2020	Check	\$	32,876.00
677 CAVENDER STORE LTD	12/09/2020	Check	\$	143.99
678 CINTAS FIRST AID & SAFETY #F71	12/09/2020	Check	\$	114.80
679 CORE & MAIN	12/09/2020	Check	\$	1,600.13
680 COUNTY LINE SPECIAL UTILITY DISTRICT	12/09/2020	Check	\$	36.50
681 DE LAGE LANDEN FINANCIAL SERVICES INC	12/09/2020	Check	\$	114.39
682 DONALD R. HOFFMAN	12/09/2020	Check	\$	99.00
683 DPC INDUSTRIES INC	12/09/2020	Check	\$	1,610.00
684 ELLIOTT ELECTRIC SUPPLY, INC.	12/09/2020	Check	\$	330.00
685 ESPEY CONSULTANTS, INC.	12/09/2020	Check	\$	6,495.00
686 EXPRESS METERED CONCRETE LLC	12/09/2020	Check	\$	628.00
687 GARVER	12/09/2020	Check	\$	5,740.00
688 GARVER	12/09/2020	Check	\$	(5,740.00)
689 HAYS CENTRAL APPRAISAL DISTRICT	12/09/2020	Check	\$	32,416.58
690 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/09/2020	Check	\$	36,436.50
691 HIGH 5 PROMOTIONS	12/09/2020	Check	\$	1,500.00
692 J. SCOTT SELLERS	12/09/2020	Check	\$	18.84
693 K FRIESE & ASSOCIATES, INC	12/09/2020	Check	\$	4,101.98
694 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/09/2020	Check	\$	7.58
695 LAWE INDUSTRIES, LLC	12/09/2020	Check	\$	49.45
696 LJA ENGINEERING, INC	12/09/2020	Check	\$	10,996.90
697 LONESTAR ARMATURE, LLC	12/09/2020	Check	\$	4,270.00
698 MIDWEST TAPE LLC	12/09/2020	Check	\$	50.97
699 NAPCO CHEMICAL CO INC	12/09/2020	Check	\$	3,685.91
700 NOBLE MAN SERVICES LLC	12/09/2020	Check	\$	342.62
701 QUILL CORPORATION	12/09/2020	Check	\$	418.22
702 RDO CONSTRUCTION EQUIPMENT CO	12/09/2020	Check	\$	194.00
703 SUR-POWR BATTERY SUPPLY	12/09/2020	Check	\$	161.90
704 TEXAS DISPOSAL SYSTEMS INC	12/09/2020	Check	\$	264,258.57
705 TEXAS IRRIGATION SUPPLY BUD	12/09/2020	Check	\$	379.65
706 TEXAS STATE UNIVERSITY/EARDC	12/09/2020	Check	\$	684.00
707 THE KNIGHT LAW FIRM, LLP	12/09/2020	Check	\$	1,312.50
708 THE PENWORTHY COMPANY	12/09/2020	Check	\$	644.40
709 THIRKETTLE CORPORATION	12/09/2020	Check	\$	9,664.32
710 TML INTERGOVERNMENTAL RISK POOL	12/09/2020	Check	\$	2,433.34
711 USABUEBOOK	12/09/2020	Check	\$	497.60
712 VISTAGO PRINT LLC	12/09/2020	Check	\$	125.16
713 W. W. GRAINGER, INC	12/09/2020	Check	\$	1,876.12
714 WORLD WIDE TIRES	12/09/2020	Check	\$	32.99
715 CITY OF KYLE	12/09/2020	Check	\$	93,667.47
716 GUSTAVO GUERRERO	12/09/2020	Check	\$	17.25
717 ALFONSO TOBIAS	12/16/2020	Check	\$	25.00
718 ANDREW W CABLE	12/16/2020	Check	\$	2,500.00
719 ARNOLD OIL COMPANY OF AUSTIN, LP	12/16/2020	Check	\$	199.93
720 ASPHALT INC LLC	12/16/2020	Check	\$	16,616.33
721 ATS ENGINEERS INSPECTORS & SURVEYORS	12/16/2020	Check	\$	11,570.00
722 AUTOZONE, INC.	12/16/2020	Check	\$	513.27
723 BARTON PUBLICATIONS, INC.	12/16/2020	Check	\$	710.00
724 BIZDOC, INC	12/16/2020	Check	\$	232.72
725 BIZDOC, INC	12/16/2020	Check	\$	164.14
726 BOBBY PULIDO INC.	12/16/2020	Check	\$	6,500.00
727 BRAUNTEX MATERIALS INC	12/16/2020	Check	\$	488.64
728 CENTEX MATERIALS LLC	12/16/2020	Check	\$	559.83
729 CITY OF KYLE	12/16/2020	Check	\$	111,405.33
730 DIETZ TRACTOR COMPANY	12/16/2020	Check	\$	46.48

731 DOBIE SUPPLY, LLC	12/16/2020	Check	\$	3,708.90
732 DON MONTAGUE	12/16/2020	Check	\$	2,500.00
733 ELLIOTT D OLIVA	12/16/2020	Check	\$	25.00
734 ERGON ASPHALT AND EMULSIONS	12/16/2020	Check	\$	1,057.48
735 FIVE STAR CONCRETE, INC.	12/16/2020	Check	\$	595.00
736 FRONTIER	12/16/2020	Check	\$	155.11
737 FRONTIER	12/16/2020	Check	\$	130.94
738 FRONTIER	12/16/2020	Check	\$	810.05
739 FRONTIER	12/16/2020	Check	\$	7.61
740 GUSTAVO GUERRERO - PETTY CASH	12/16/2020	Check	\$	382.81
741 HCOP, LLC	12/16/2020	Check	\$	51.80
742 JIM POWELL	12/16/2020	Check	\$	150.00
743 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/16/2020	Check	\$	173.36
744 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/16/2020	Check	\$	8,000.00
745 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/16/2020	Check	\$	32,177.50
746 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/16/2020	Check	\$	17,485.92
747 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/16/2020	Check	\$	6,831.72
748 MUNICIPAL CODE CORPORATION	12/16/2020	Check	\$	950.00
749 SAFESITE, INC	12/16/2020	Check	\$	728.50
750 THE REINALT-THOMAS CORPORATION	12/16/2020	Check	\$	35.50
751 THOMAS CUEVAS	12/16/2020	Check	\$	8,000.00
752 TODD DUDLEY	12/16/2020	Check	\$	2,500.00
753 TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/16/2020	Check	\$	569.62
754 TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/16/2020	Check	\$	9,038.94
755 TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/16/2020	Check	\$	9,622.96
756 RICK KOCH	12/16/2020	Check	\$	(47.39)
757 RICK KOCH	12/16/2020	Check	\$	47.39
758 (fka) VICTOR O SCHINNERER & COMPANY INC	12/18/2020	Check	\$	1,200.00
759 4-WAY AUTO LLC	12/18/2020	Check	\$	145.60
760 ADRIAN A. RODRIGUEZ	12/18/2020	Check	\$	360.00
761 ATS ENGINEERS INSPECTORS & SURVEYORS	12/18/2020	Check	\$	26,890.00
762 BAKER & TAYLOR, INC.	12/18/2020	Check	\$	150.14
763 BELINDA BARRON	12/18/2020	Check	\$	149.23
764 BIGELOW DEVELOPMENT	12/18/2020	Check	\$	170.60
765 BIZDOC, INC	12/18/2020	Check	\$	202.93
766 BIZDOC, INC	12/18/2020	Check	\$	123.87
767 BIZDOC, INC	12/18/2020	Check	\$	175.67
768 CASCO INTERNATIONAL, INC.	12/18/2020	Check	\$	291.99
769 CASTLE ROCK COMMUNITIES LP	12/18/2020	Check	\$	350.54
770 CAVENDER STORE LTD	12/18/2020	Check	\$	696.71
771 CENTERPOINT ENERGY	12/18/2020	Check	\$	52.98
772 CENTERPOINT ENERGY	12/18/2020	Check	\$	41.74
773 CENTERPOINT ENERGY	12/18/2020	Check	\$	79.45
774 CENTERPOINT ENERGY	12/18/2020	Check	\$	157.21
775 CENTERPOINT ENERGY	12/18/2020	Check	\$	36.94
776 COMMERCIAL CHEMICAL PRODUCTS, INC.	12/18/2020	Check	\$	16,125.00
777 COUNTY LINE SPECIAL UTILITY DISTRICT	12/18/2020	Check	\$	397.83
778 DP2 BILLING SOLUTIONS, LLC	12/18/2020	Check	\$	35,967.24
779 DPC INDUSTRIES INC	12/18/2020	Check	\$	351.93
780 ENTERPRISE FM TRUST	12/18/2020	Check	\$	53,049.01
781 GUADALUPE-BLANCO RIVER AUTHORITY	12/18/2020	Check	\$	523,518.46
782 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/18/2020	Check	\$	200.00
783 HCOP, LLC	12/18/2020	Check	\$	1,481.00
784 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	12/18/2020	Check	\$	1,442.00
785 LONE STAR SPRINKLERS	12/18/2020	Check	\$	3,588.00
786 LOWER COLORADO RIVER AUTHORITY	12/18/2020	Check	\$	837.90
787 LOWE'S	12/18/2020	Check	\$	3,844.75
788 MAGNUM TRAILERS AUSTIN	12/18/2020	Check	\$	10.53
789 MESSER, FORT & MCDONALD, PLLC	12/18/2020	Check	\$	52.50
790 MIDWEST TAPE LLC	12/18/2020	Check	\$	173.46
791 ML PRINTING	12/18/2020	Check	\$	94.00
792 NAPCO CHEMICAL CO INC	12/18/2020	Check	\$	3,672.47
793 NUECES FARM CENTER, INC.	12/18/2020	Check	\$	123,060.56
794 OFFICE DEPOT	12/18/2020	Check	\$	693.66
795 PROFESSIONAL TURF PRODUCTS, LP	12/18/2020	Check	\$	797.44
796 QUICKSI.COM, LLC	12/18/2020	Check	\$	367.00
797 QUILL CORPORATION	12/18/2020	Check	\$	34.98

798 RDO CONSTRUCTION EQUIPMENT CO	12/18/2020	Check	\$	682.70
799 REDHEAD AUTO PARTS	12/18/2020	Check	\$	123.28
800 RS EQUIPMENT COMPANY, L.L.C.	12/18/2020	Check	\$	48,855.00
801 RUBEN SATTERWHITE	12/18/2020	Check	\$	530.00
802 SAFELANE TRAFFIC SUPPLY, LLC	12/18/2020	Check	\$	3,351.00
803 SHERIDAN ENVIRONMENTAL	12/18/2020	Check	\$	17,452.50
804 SOLID BORDER, INC	12/18/2020	Check	\$	3,564.00
805 SPILLAR CUSTOM HITCHES, INC	12/18/2020	Check	\$	1,020.56
806 SUNSTATE EQUIPMENT CO, LLC	12/18/2020	Check	\$	1,038.81
807 TEXAS DISPOSAL SYSTEMS INC	12/18/2020	Check	\$	263,903.59
808 TEXAS FIRST RENTALS LLC	12/18/2020	Check	\$	4,426.00
809 TEXAS RECREATION & PARK SOCIETY	12/18/2020	Check	\$	200.00
810 THE BRANDT COMPANIES LLC	12/18/2020	Check	\$	10,513.00
811 TRUGREEN LIMITED PARTNERSHIP	12/18/2020	Check	\$	882.00
812 TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/18/2020	Check	\$	90.92
813 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/18/2020	Check	\$	1,088.42
814 USABLUEBOOK	12/18/2020	Check	\$	44.23
815 VISTAGO PRINT LLC	12/18/2020	Check	\$	858.36
816 VOGUE SHOES	12/18/2020	Check	\$	295.00
817 W. W. GRAINGER, INC	12/18/2020	Check	\$	3,162.06
818 WEX BANK	12/18/2020	Check	\$	18,918.76
819 WLE, LLC	12/18/2020	Check	\$	43,885.43
820 WORLD WIDE TIRES	12/18/2020	Check	\$	356.00
821 4WARD LAND SURVEYING, LLC	12/21/2020	Check	\$	4,500.00
822 AT&T MOBILITY II LLC	12/21/2020	Check	\$	328.19
823 BARTON PUBLICATIONS, INC.	12/21/2020	Check	\$	996.00
824 BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/21/2020	Check	\$	(704.50)
825 BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/21/2020	Check	\$	704.50
826 BLACK & VEATCH CORP	12/21/2020	Check	\$	22,667.50
827 CENTEX MATERIALS LLC	12/21/2020	Check	\$	391.23
828 CITY ELECTRIC SUPPLY COMPANY	12/21/2020	Check	\$	343.81
829 COLORADO MATERIALS LTD	12/21/2020	Check	\$	378.00
830 DELL MARKETING LP	12/21/2020	Check	\$	1,000.86
831 ELLIOTT ELECTRIC SUPPLY, INC.	12/21/2020	Check	\$	313.00
832 FREIGHTLINER OF AUSTIN	12/21/2020	Check	\$	1,387.17
833 HAYS COUNTY	12/21/2020	Check	\$	100,000.00
834 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/21/2020	Check	\$	150.00
835 HOME DEPOT CREDIT SERVICES	12/21/2020	Check	\$	1,045.32
836 JULIE CROOKSTON	12/21/2020	Check	\$	150.00
837 KING RANCH TURFGRASS, LP	12/21/2020	Check	\$	145.00
838 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/21/2020	Check	\$	15,815.00
839 QUILL CORPORATION	12/21/2020	Check	\$	34.74
840 SAFELANE TRAFFIC SUPPLY, LLC	12/21/2020	Check	\$	1,632.00
841 SETON FAMILY OF HOSPITALS	12/21/2020	Check	\$	39,960.00
842 SHI GOVERNMENT SOLUTIONS INC	12/21/2020	Check	\$	816.19
843 TEX TRAINING LLC	12/21/2020	Check	\$	180.00
844 TEXAN URGENT CARE, PLLC	12/21/2020	Check	\$	744.00
845 THE BRANDT COMPANIES LLC	12/21/2020	Check	\$	89,183.00
846 THE BRANDT COMPANIES LLC	12/21/2020	Check	\$	168,830.00
847 THE BRANDT COMPANIES LLC	12/21/2020	Check	\$	108,422.00
848 T-MOBILE USA, INC	12/21/2020	Check	\$	13,205.22
849 VERIZON WIRELESS	12/21/2020	Check	\$	75.98
850 HOBBS MANAGEMENT LLC	12/22/2020	Check	\$	700.00
851 INTOUCH DISPLAY SYSTEMS	12/22/2020	Check	\$	6,895.00
852 LANGFORD COMMUNITY MANAGEMENT SVCS., INC.	12/22/2020	Check	\$	75,909.55
853 PGAL, INC.	12/23/2020	Check	\$	191,645.42
854 4-WAY AUTO LLC	12/29/2020	Check	\$	7.00
855 ACES	12/29/2020	Check	\$	452.88
856 ANDREW W CABLE	12/29/2020	Check	\$	2,704.00
857 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	12/29/2020	Check	\$	389.83
858 AUTOZONE, INC.	12/29/2020	Check	\$	64.47
859 BARTON PUBLICATIONS, INC.	12/29/2020	Check	\$	2,875.00
860 BIZDOC, INC	12/29/2020	Check	\$	34.95
861 BIZDOC, INC	12/29/2020	Check	\$	215.11
862 BIZDOC, INC	12/29/2020	Check	\$	300.14
863 BIZDOC, INC	12/29/2020	Check	\$	88.19
864 BJ'S TEES, LLC	12/29/2020	Check	\$	449.85

865 BLACKSTONE AUDIO, INC.	12/29/2020	Check	\$	44.98
866 BRUCE KING	12/29/2020	Check	\$	100.00
867 CAMLIN AUTOMOTIVE	12/29/2020	Check	\$	1,353.00
868 CAVENDER STORE LTD	12/29/2020	Check	\$	150.00
869 CENGAGE LEARNING INC	12/29/2020	Check	\$	2,523.60
870 CENTERPOINT ENERGY	12/29/2020	Check	\$	229.43
871 CINTAS FIRST AID & SAFETY #F71	12/29/2020	Check	\$	361.54
872 COWBOY MOTORSPORTS OF AUSTIN LP	12/29/2020	Check	\$	2,340.00
873 DE LAGE LANDEN FINANCIAL SERVICES INC	12/29/2020	Check	\$	133.06
874 DPC INDUSTRIES INC	12/29/2020	Check	\$	986.58
875 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	12/29/2020	Check	\$	15,000.00
876 ESPEY CONSULTANTS, INC.	12/29/2020	Check	\$	7,841.35
877 FERGUSON ENTERPRISES, INC	12/29/2020	Check	\$	229.14
878 FRONTIER	12/29/2020	Check	\$	128.54
879 HCOP, LLC	12/29/2020	Check	\$	312.54
880 ICONIX WATERWORKS (US) INC	12/29/2020	Check	\$	554.17
881 INTOUCH DISPLAY SYSTEMS	12/29/2020	Check	\$	1,068.00
882 J. SCOTT SELLERS	12/29/2020	Check	\$	1,085.07
883 J-CO JANITORIAL SUPPLY CO	12/29/2020	Check	\$	766.54
884 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/29/2020	Check	\$	30.57
885 LAWE INDUSTRIES, LLC	12/29/2020	Check	\$	132.85
886 LONESTAR ARMATURE, LLC	12/29/2020	Check	\$	190.95
887 MATERA PAPER COMPANY	12/29/2020	Check	\$	4,118.90
888 MB DUSTLESS AIR FILTER CO LLC	12/29/2020	Check	\$	918.11
889 OFFICE DEPOT	12/29/2020	Check	\$	155.15
890 PATRICK DORSETT	12/29/2020	Check	\$	385.00
891 QUILL CORPORATION	12/29/2020	Check	\$	933.54
892 RS EQUIPMENT COMPANY, L.L.C.	12/29/2020	Check	\$	680.00
893 SETON MEDICAL CENTER HAYS	12/29/2020	Check	\$	375.00
894 SIERRA AND SPEARS, PLLC	12/29/2020	Check	\$	2,500.00
895 STRENGTH AUTOMOTIVE INC	12/29/2020	Check	\$	59.18
896 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/29/2020	Check	\$	23,779.70
897 TEXAS COMMISSION ON LAW ENFORCEMENT	12/29/2020	Check	\$	70.00
898 TEXAS DISPOSAL SYSTEMS INC	12/29/2020	Check	\$	170.00
899 TEXAS FIRST RENTALS LLC	12/29/2020	Check	\$	1,044.70
900 THE REINALT-THOMAS CORPORATION	12/29/2020	Check	\$	811.00
901 THIRKETTLE CORPORATION	12/29/2020	Check	\$	12,895.60
902 TRUGREEN LIMITED PARTNERSHIP	12/29/2020	Check	\$	622.00
903 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/29/2020	Check	\$	903.97
904 TYLER TECHNOLOGIES INC	12/29/2020	Check	\$	67,009.00
905 UNION PACIFIC RAILROAD COMPANY	12/29/2020	Check	\$	81,432.72
906 VOGUE SHOES	12/29/2020	Check	\$	140.00
907 W. W. GRAINGER, INC	12/29/2020	Check	\$	588.65
908 WATER WORKS AUTO SPA	12/29/2020	Check	\$	280.00
909 YEAR ROOUND LLC	12/29/2020	Check	\$	3,000.00
910 ATS ENGINEERS INSPECTORS & SURVEYORS	12/31/2020	Check	\$	11,055.00
911 AUTOZONE, INC.	12/31/2020	Check	\$	75.00
912 FEDEX	12/31/2020	Check	\$	6.47
913 HAYS COUNTY ELECTIONS OFFICE	12/31/2020	Check	\$	35,856.60
914 MONARCH UTILITIES INC	12/31/2020	Check	\$	48.55
915 QUILL CORPORATION	12/31/2020	Check	\$	359.23
916 RDO CONSTRUCTION EQUIPMENT CO	12/31/2020	Check	\$	49,458.53
917 SAFESITE, INC	12/31/2020	Check	\$	728.50
918 SEGUIN PRINT SHOP	12/31/2020	Check	\$	375.00
919 SUSAN BELGRADE	12/31/2020	Check	\$	150.00
920 THE KNIGHT LAW FIRM, LLP	12/31/2020	Check	\$	1,505.00
921 THE REINALT-THOMAS CORPORATION	12/31/2020	Check	\$	189.75
922 4-WAY AUTO LLC	01/14/2021	Check	\$	4,220.46
923 ADVANCE STORES COMPANY, INCORPORATED	01/14/2021	Check	\$	3.07
924 ADVANCED WATER WELL TECHNOLOGIES, LLC	01/14/2021	Check	\$	7,837.50
925 ARCHER WESTERN CONSTRUCTION, LLC	01/14/2021	Check	\$	2,218,890.27
926 ATS ENGINEERS INSPECTORS & SURVEYORS	01/14/2021	Check	\$	8,640.00
927 AUTOZONE, INC.	01/14/2021	Check	\$	90.95
928 AXON ENTERPRISE, INC.	01/14/2021	Check	\$	27,931.20
929 BAKER & TAYLOR, INC.	01/14/2021	Check	\$	842.79
930 BIZDOC, INC	01/14/2021	Check	\$	184.83
931 BIZDOC, INC	01/14/2021	Check	\$	174.22

932 BIZDOC, INC	01/14/2021	Check	\$	74.74
933 BIZDOC, INC	01/14/2021	Check	\$	88.19
934 BIZDOC, INC	01/14/2021	Check	\$	838.31
935 CAMLIN AUTOMOTIVE	01/14/2021	Check	\$	1,244.62
936 CASH CONSTRUCTION COMPANY	01/14/2021	Check	\$	472,802.61
937 CINTAS FIRST AID & SAFETY #F71	01/14/2021	Check	\$	137.94
938 COLEMAN AND ASSOCIATES	01/14/2021	Check	\$	15,105.00
939 COUNTY LINE SPECIAL UTILITY DISTRICT	01/14/2021	Check	\$	427.18
940 COWBOY MOTORSPORTS OF AUSTIN LP	01/14/2021	Check	\$	13,832.00
941 DPC INDUSTRIES INC	01/14/2021	Check	\$	3,272.00
942 FEDEX	01/14/2021	Check	\$	12.51
943 GALLS, LLC	01/14/2021	Check	\$	2,232.45
944 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	01/14/2021	Check	\$	45.98
945 GOODYEAR AUTO SERVICE CENTER	01/14/2021	Check	\$	69.54
946 GT DISTRIBUTORS INC	01/14/2021	Check	\$	4,146.94
947 GUSTAVO GUERRERO	01/14/2021	Check	\$	18.40
948 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/14/2021	Check	\$	1,218.90
949 HCOP, LLC	01/14/2021	Check	\$	162.68
950 HIGH 5 PROMOTIONS	01/14/2021	Check	\$	1,500.00
951 HILL COUNTRY PAYROLL, LLC	01/14/2021	Check	\$	1,050.00
952 HOME DEPOT CREDIT SERVICES	01/14/2021	Check	\$	2,753.90
953 HVJ ASSOCIATES INC	01/14/2021	Check	\$	625.40
954 ISRAEL PACHECO	01/14/2021	Check	\$	75.00
955 JANIE TOBIAS-PETTY CASH CUSTODIAN	01/14/2021	Check	\$	263.56
956 JO ANN E GARCIA	01/14/2021	Check	\$	20.00
957 JULIES'S PIES OF TEXAS INC	01/14/2021	Check	\$	1,817.00
958 K2 CREATIVE, INC.	01/14/2021	Check	\$	1,016.00
959 LAURA HERNANDEZ - PETTY CASH CUSTODIAN	01/14/2021	Check	\$	185.70
960 LAWE INDUSTRIES, LLC	01/14/2021	Check	\$	95.20
961 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	01/14/2021	Check	\$	1,017.50
962 LOWER COLORADO RIVER AUTHORITY	01/14/2021	Check	\$	668.71
963 LOWE'S	01/14/2021	Check	\$	646.35
964 MATTHEW LEATHERS	01/14/2021	Check	\$	134.92
965 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/14/2021	Check	\$	10,125.00
966 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/14/2021	Check	\$	6,000.00
967 NAPCO CHEMICAL CO INC	01/14/2021	Check	\$	3,337.40
968 NUDGE DESIGN	01/14/2021	Check	\$	41,166.25
969 OFFICE DEPOT	01/14/2021	Check	\$	1,673.88
970 RSM US LLP	01/14/2021	Check	\$	15,000.00
971 RUGGED DEPOT	01/14/2021	Check	\$	2,833.87
972 SERVPRO	01/14/2021	Check	\$	665.84
973 SETON MEDICAL CENTER HAYS	01/14/2021	Check	\$	225.00
974 SHERIDAN ENVIRONMENTAL	01/14/2021	Check	\$	28,246.36
975 SMITH CONTRACTING COMPANY	01/14/2021	Check	\$	396,870.10
976 STEVE CISNEROS	01/14/2021	Check	\$	150.00
977 SYLVIA RODRIGUEZ	01/14/2021	Check	\$	124.00
978 TEXAS COMMISSION ON LAW ENFORCEMENT	01/14/2021	Check	\$	70.00
979 TEXAS DISPOSAL SYSTEMS INC	01/14/2021	Check	\$	275,968.23
980 TEXAS DISPOSAL SYSTEMS INC	01/14/2021	Check	\$	960.00
981 TEXAS DISPOSAL SYSTEMS INC	01/14/2021	Check	\$	(960.00)
982 TEXAS STATE UNIVERSITY WILLIAM P HOBBY CENTER FOR PUBLIC SE	01/14/2021	Check	\$	1,500.00
983 THE KNIGHT LAW FIRM, LLP	01/14/2021	Check	\$	52,395.90
984 THE POLICE & SHERIFFS PRESS INC	01/14/2021	Check	\$	113.02
985 THE RADAR SHOP INC	01/14/2021	Check	\$	1,686.00
986 TRACKER PRODUCTS LLC	01/14/2021	Check	\$	1,272.00
987 TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/14/2021	Check	\$	119.96
988 TYLER TECHNOLOGIES INC	01/14/2021	Check	\$	42,590.00
989 USABLUEBOOK	01/14/2021	Check	\$	1,231.71
990 W. W. GRAINGER, INC	01/14/2021	Check	\$	845.64
991 WATER WORKS AUTO SPA	01/14/2021	Check	\$	212.00
992 YVETTE ALEMAN	01/14/2021	Check	\$	20.38
993 ADVANCE STORES COMPANY, INCORPORATED	01/14/2021	Check	\$	60.29
994 AQUA-TECH LABORATORIES, INC	01/14/2021	Check	\$	2,244.00
995 ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01/14/2021	Check	\$	2,611.35
996 ARNOLD OIL COMPANY OF AUSTIN, LP	01/14/2021	Check	\$	159.44
997 ASPHALT PATCH ENT INC	01/14/2021	Check	\$	2,136.96
998 AUTOZONE, INC.	01/14/2021	Check	\$	253.77

999 BAKER & TAYLOR, INC.	01/14/2021	Check	\$	128.08
1000 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	01/14/2021	Check	\$	9,120.83
1001 BIZDOC, INC	01/14/2021	Check	\$	189.09
1002 CAPITOL BEARING SERVICE INC	01/14/2021	Check	\$	53.40
1003 CITY OF KYLE	01/14/2021	Check	\$	9.00
1004 DOBIE SUPPLY, LLC	01/14/2021	Check	\$	120.00
1005 FIVE STAR CONCRETE, INC.	01/14/2021	Check	\$	833.00
1006 FIVE STAR ELECTRIC MOTORS, INC.	01/14/2021	Check	\$	1,585.00
1007 FREIGHTLINER OF AUSTIN	01/14/2021	Check	\$	535.16
1008 GRIFFITH FORD	01/14/2021	Check	\$	190.87
1009 GUSTAVO GUERRERO - PETTY CASH	01/14/2021	Check	\$	394.24
1010 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/14/2021	Check	\$	150.00
1011 ICONIX WATERWORKS (US) INC	01/14/2021	Check	\$	23.00
1012 INDUSTRIAL DISPOSAL SUPPLY LTD	01/14/2021	Check	\$	730.00
1013 LAWE INDUSTRIES, LLC	01/14/2021	Check	\$	7.00
1014 PATRICK DORSETT	01/14/2021	Check	\$	50.00
1015 QUALITY FIRE PROTECTION	01/14/2021	Check	\$	110.00
1016 RDO CONSTRUCTION EQUIPMENT CO	01/14/2021	Check	\$	460.24
1017 SAFELANE TRAFFIC SUPPLY, LLC	01/14/2021	Check	\$	4,916.70
1018 STEVE CISNEROS	01/14/2021	Check	\$	120.00
1019 SUR-POWR BATTERY SUPPLY	01/14/2021	Check	\$	37.95
1020 TEXAS DISPOSAL SYSTEMS INC	01/14/2021	Check	\$	161.00
1021 THE KNIGHT LAW FIRM, LLP	01/14/2021	Check	\$	2,327.50
1022 THE REINALT-THOMAS CORPORATION	01/14/2021	Check	\$	975.00
1023 TYLER TECHNOLOGIES INC	01/14/2021	Check	\$	1,797.08
1024 UNITED LABORATORIES, INC.	01/14/2021	Check	\$	112.68
1025 USABLUBOOK	01/14/2021	Check	\$	247.06
1026 VERIZON WIRELESS	01/14/2021	Check	\$	37.99
1027 WEX BANK	01/14/2021	Check	\$	20,724.04
1028 WORLD WIDE TIRES	01/14/2021	Check	\$	100.00
1029 DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	01/15/2021	Check	\$	271.91
1030 4-WAY AUTO LLC	01/21/2021	Check	\$	42.00
1031 ATS ENGINEERS INSPECTORS & SURVEYORS	01/21/2021	Check	\$	23,620.00
1032 BAKER & TAYLOR, INC.	01/21/2021	Check	\$	1,245.93
1033 BIZDOC, INC	01/21/2021	Check	\$	171.52
1034 CAPITOL BEARING SERVICE INC	01/21/2021	Check	\$	39.94
1035 CORE & MAIN	01/21/2021	Check	\$	6,908.60
1036 DP2 BILLING SOLUTIONS, LLC	01/21/2021	Check	\$	9,873.20
1037 ENTERPRISE FM TRUST	01/21/2021	Check	\$	52,656.81
1038 ESPEY CONSULTANTS, INC.	01/21/2021	Check	\$	6,042.50
1039 FEDEX	01/21/2021	Check	\$	31.25
1040 FRONTIER	01/21/2021	Check	\$	128.02
1041 FRONTIER	01/21/2021	Check	\$	161.32
1042 GALLS, LLC	01/21/2021	Check	\$	7,951.53
1043 HAYS COUNTY ELECTIONS OFFICE	01/21/2021	Check	\$	21,544.91
1044 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/21/2021	Check	\$	90.00
1045 HCOP, LLC	01/21/2021	Check	\$	13,458.36
1046 HILLTOP SECURITIES ASSET MANAGEMENT	01/21/2021	Check	\$	7,000.00
1047 JUSTIN SEED CO INC	01/21/2021	Check	\$	614.24
1048 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/21/2021	Check	\$	3.18
1049 KYLE 150 L.P.	01/21/2021	Check	\$	505,357.15
1050 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/21/2021	Check	\$	173.36
1051 LAURA HERNANDEZ - PETTY CASH CUSTODIAN	01/21/2021	Check	\$	142.96
1052 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/21/2021	Check	\$	4,340.40
1053 MESSER, FORT & MCDONALD, PLLC	01/21/2021	Check	\$	29.50
1054 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/21/2021	Check	\$	121.24
1055 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/21/2021	Check	\$	9,000.00
1056 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/21/2021	Check	\$	15,655.50
1057 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/21/2021	Check	\$	9,480.00
1058 MIDWEST TAPE LLC	01/21/2021	Check	\$	223.18
1059 OFFICE DEPOT	01/21/2021	Check	\$	133.57
1060 OMNIBASE SERVICES OF TEXAS, LP	01/21/2021	Check	\$	942.00
1061 PHYSICAL THERAPY & REHAB CONCEPTS	01/21/2021	Check	\$	1,025.00
1062 QUICKSI.COM, LLC	01/21/2021	Check	\$	45.00
1063 QUILL CORPORATION	01/21/2021	Check	\$	240.92
1064 SETON FAMILY OF HOSPITALS	01/21/2021	Check	\$	44,395.75
1065 SKYBLUE UTILITIES INC	01/21/2021	Check	\$	129,000.63



1066	TEXAN URGENT CARE, PLLC	01/21/2021	Check	\$	200.00
1067	THE KNIGHT LAW FIRM, LLP	01/21/2021	Check	\$	6,580.00
1068	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/21/2021	Check	\$	180.27
1069	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/21/2021	Check	\$	437.50
1070	YVONNE GIL-VALLEJO	01/21/2021	Check	\$	116.25
1071	ANDREW W CABLE	01/25/2021	Check	\$	2,704.00
1072	AQUAFIX INC	01/25/2021	Check	\$	2,093.70
1073	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01/25/2021	Check	\$	401.79
1074	ARNOLD OIL COMPANY OF AUSTIN, LP	01/25/2021	Check	\$	24.59
1075	ATS ENGINEERS INSPECTORS & SURVEYORS	01/25/2021	Check	\$	13,310.00
1076	AUTOZONE, INC.	01/25/2021	Check	\$	247.47
1077	BIZDOC, INC	01/25/2021	Check	\$	185.20
1078	BIZDOC, INC	01/25/2021	Check	\$	435.92
1079	BIZDOC, INC	01/25/2021	Check	\$	600.28
1080	CAMLIN AUTOMOTIVE	01/25/2021	Check	\$	6,854.61
1081	CLERK OF THE HAYS COUNTY COURT	01/25/2021	Check	\$	207,543.00
1082	COWBOY MOTORSPORTS OF AUSTIN LP	01/25/2021	Check	\$	192.65
1083	DESIGNPD	01/25/2021	Check	\$	1,197.00
1084	GOODYEAR AUTO SERVICE CENTER	01/25/2021	Check	\$	1,859.36
1085	GT DISTRIBUTORS INC	01/25/2021	Check	\$	270.75
1086	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/25/2021	Check	\$	2,250.00
1087	HOME DEPOT CREDIT SERVICES	01/25/2021	Check	\$	3,033.04
1088	HPS, LLC	01/25/2021	Check	\$	18,700.00
1089	LAWE INDUSTRIES, LLC	01/25/2021	Check	\$	14.00
1090	LOWE'S	01/25/2021	Check	\$	4,788.07
1091	LYNN PEAVEY COMPANY	01/25/2021	Check	\$	281.25
1092	OFFICE DEPOT	01/25/2021	Check	\$	62.36
1093	PHILIP CLEARY	01/25/2021	Check	\$	132.85
1094	QUILL CORPORATION	01/25/2021	Check	\$	333.69
1095	RDO CONSTRUCTION EQUIPMENT CO	01/25/2021	Check	\$	1,476.44
1096	RUBEN SATTERWHITE	01/25/2021	Check	\$	400.00
1097	SETON MEDICAL CENTER HAYS	01/25/2021	Check	\$	75.00
1098	SHERIDAN ENVIRONMENTAL	01/25/2021	Check	\$	7,143.86
1099	SIERRA AND SPEARS, PLLC	01/25/2021	Check	\$	2,500.00
1100	STONE'S TRAILERS	01/25/2021	Check	\$	602.45
1101	THE KNIGHT LAW FIRM, LLP	01/25/2021	Check	\$	9,646.00
1102	TYLER TECHNOLOGIES INC	01/25/2021	Check	\$	3,435.39
1103	USABUEBOOK	01/25/2021	Check	\$	1,007.51
1104	VICTORY CLEANERS	01/25/2021	Check	\$	60.00
1105	VOYCE INC	01/25/2021	Check	\$	23.76
1106	W. W. GRAINGER, INC	01/25/2021	Check	\$	227.04
1107	ACT PIPE & SUPPLY, INC	01/26/2021	Check	\$	959.00
1108	AUSTIN SAUCEDO	01/26/2021	Check	\$	25.00
1109	CAPITOL BEARING SERVICE INC	01/26/2021	Check	\$	833.02
1110	CASTLE ROCK COMMUNITIES LP	01/26/2021	Check	\$	340.80
1111	CORE & MAIN	01/26/2021	Check	\$	2,918.34
1112	CORPORATION SERVICE COMPANY	01/26/2021	Check	\$	1,000.00
1113	ELLIOTT ELECTRIC SUPPLY, INC.	01/26/2021	Check	\$	1,237.60
1114	FERGUSON ENTERPRISES, INC	01/26/2021	Check	\$	1,554.23
1115	GILBERT CURIEL	01/26/2021	Check	\$	25.00
1116	JIM POWELL	01/26/2021	Check	\$	25.00
1117	ML PRINTING	01/26/2021	Check	\$	94.00
1118	PATRICK DORSETT	01/26/2021	Check	\$	1,020.00
1119	SOUTHERN CALIFORNIA LIGHTING	01/26/2021	Check	\$	4,000.00
1120	TEXAS UNDERGROUND INC.	01/26/2021	Check	\$	145.00
1121	THIRKETTLE CORPORATION	01/26/2021	Check	\$	33,850.80
1122	UNION PACIFIC RAILROAD COMPANY	01/26/2021	Check	\$	13,510.00
1123	WILMINGTON TRUST, NA	01/26/2021	Check	\$	731,593.75
1124	WILMINGTON TRUST, NA	01/26/2021	Check	\$	148,794.58
1125	WILMINGTON TRUST, NA	01/26/2021	Check	\$	139,400.00
1126	WILMINGTON TRUST, NA	01/26/2021	Check	\$	180,253.13
1127	WILMINGTON TRUST, NA	01/26/2021	Check	\$	651,825.00
1128	WILMINGTON TRUST, NA	01/26/2021	Check	\$	87,173.75
1129	WILMINGTON TRUST, NA	01/26/2021	Check	\$	1,246,000.00
1130	WILMINGTON TRUST, NA	01/26/2021	Check	\$	292,900.00
1131	4-WAY AUTO LLC	01/28/2021	Check	\$	1,719.12
1132	ADVANCE STORES COMPANY, INCORPORATED	01/28/2021	Check	\$	20.99

1133 AUTOZONE, INC.	01/28/2021	Check	\$	150.39
1134 BIZDOC, INC	01/28/2021	Check	\$	368.86
1135 BIZDOC, INC	01/28/2021	Check	\$	88.19
1136 BIZDOC, INC	01/28/2021	Check	\$	239.65
1137 BIZDOC, INC	01/28/2021	Check	\$	39.82
1138 BLACK & VEATCH CORP	01/28/2021	Check	\$	17,721.75
1139 BURGESS & NIPLE, INC	01/28/2021	Check	\$	56,461.82
1140 CASH CONSTRUCTION COMPANY	01/28/2021	Check	\$	307,490.19
1141 CINTAS CORPORATION NO 2	01/28/2021	Check	\$	4,096.13
1142 CINTAS FIRST AID & SAFETY #F71	01/28/2021	Check	\$	853.32
1143 COLLISION TEX REPAIR CENTER	01/28/2021	Check	\$	2,635.80
1144 COMMUNITY COFFEE COMPANY LLC	01/28/2021	Check	\$	206.50
1145 COWBOY MOTORSPORTS OF AUSTIN LP	01/28/2021	Check	\$	520.73
1146 ENTERPRISE FM TRUST	01/28/2021	Check	\$	7,753.54
1147 FENIEX INDUSTRIES	01/28/2021	Check	\$	90.00
1148 FRONTIER	01/28/2021	Check	\$	131.48
1149 FRONTIER	01/28/2021	Check	\$	7.61
1150 FRONTIER	01/28/2021	Check	\$	809.72
1151 GALLS, LLC	01/28/2021	Check	\$	792.61
1152 GOODYEAR AUTO SERVICE CENTER	01/28/2021	Check	\$	69.54
1153 GT DISTRIBUTORS INC	01/28/2021	Check	\$	1,324.60
1154 KENT MOTOR SPORTS	01/28/2021	Check	\$	611.24
1155 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/28/2021	Check	\$	61.14
1156 LEADSONLINE LLC	01/28/2021	Check	\$	2,655.00
1157 LJA ENGINEERING, INC	01/28/2021	Check	\$	1,212.50
1158 LOWER COLORADO RIVER AUTHORITY	01/28/2021	Check	\$	2,406.66
1159 LYNN PEAVEY COMPANY	01/28/2021	Check	\$	119.90
1160 OFFICE DEPOT	01/28/2021	Check	\$	588.81
1161 PATRICK DORSETT	01/28/2021	Check	\$	1,499.00
1162 POSITIVE CONCEPTS, INC	01/28/2021	Check	\$	160.98
1163 SETON MEDICAL CENTER HAYS	01/28/2021	Check	\$	150.00
1164 STAPLES BUSINESS ADVANTAGE	01/28/2021	Check	\$	999.99
1165 STEVE CISNEROS	01/28/2021	Check	\$	120.00
1166 SYLVIA RODRIGUEZ	01/28/2021	Check	\$	213.00
1167 SYMBOLARTS, LLC	01/28/2021	Check	\$	617.75
1168 TEXAS DEPARTMENT OF MOTOR VEHICLES	01/28/2021	Check	\$	2.00
1169 TEXAS DISPOSAL SYSTEMS INC	01/28/2021	Check	\$	170.00
1170 THE POLICE & SHERIFFS PRESS INC	01/28/2021	Check	\$	17.55
1171 TOMAHAWK LIVE TRAP LLC	01/28/2021	Check	\$	138.48
1172 WORKQUEST INDUSTRIES, INC.	01/28/2021	Check	\$	2,775.00
1173 DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	01/29/2021	Check	\$	271.91
1174 BAKER & TAYLOR, INC.	01/29/2021	Check	\$	1,269.50
1175 CAVENDER STORE LTD	01/29/2021	Check	\$	399.97
1176 CITY ELECTRIC SUPPLY COMPANY	01/29/2021	Check	\$	179.75
1177 EAGLE FLAG PRODUCTS, INC.	01/29/2021	Check	\$	237.44
1178 HAYS COUNTY AUDITOR'S OFFICE	01/29/2021	Check	\$	45,518.88
1179 LOWE'S	01/29/2021	Check	\$	413.01
1180 MB DUSTLESS AIR FILTER CO LLC	01/29/2021	Check	\$	263.53
1181 TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/29/2021	Check	\$	248.87
1182 (fka) VICTOR O SCHINNERER & COMPANY INC	02/04/2021	Check	\$	400.00
1183 ANDERSON MACHINERY AUSTIN, INC.	02/04/2021	Check	\$	970.78
1184 ARNOLD OIL COMPANY OF AUSTIN, LP	02/04/2021	Check	\$	515.04
1185 ASPHALT INC LLC	02/04/2021	Check	\$	1,850.76
1186 ATS ENGINEERS INSPECTORS & SURVEYORS	02/04/2021	Check	\$	20,870.00
1187 AUTOZONE, INC.	02/04/2021	Check	\$	490.16
1188 BAKER & TAYLOR, INC.	02/04/2021	Check	\$	319.62
1189 BARTON PUBLICATIONS, INC.	02/04/2021	Check	\$	181.25
1190 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	02/04/2021	Check	\$	9,120.83
1191 BIG TEX TRAILERS - BUDA	02/04/2021	Check	\$	293.40
1192 BIZDOC, INC	02/04/2021	Check	\$	232.72
1193 BIZDOC, INC	02/04/2021	Check	\$	101.21
1194 BRITTNEY NICOLE LOVELL	02/04/2021	Check	\$	411.50
1195 BRITTNEY NICOLE LOVELL	02/04/2021	Check	\$	(411.50)
1196 CASCO INTERNATIONAL, INC.	02/04/2021	Check	\$	615.51
1197 CASTLE ROCK COMMUNITIES LP	02/04/2021	Check	\$	340.80
1198 CENTEX MATERIALS LLC	02/04/2021	Check	\$	235.88
1199 COLEMAN AND ASSOCIATES	02/04/2021	Check	\$	3,500.00

1200 CORE & MAIN	02/04/2021	Check	\$	248.92
1201 CREATIVE PARC	02/04/2021	Check	\$	7,925.00
1202 DE LAGE LANDEN FINANCIAL SERVICES INC	02/04/2021	Check	\$	151.73
1203 DEER OAKS EAP SERVICES LLC	02/04/2021	Check	\$	924.75
1204 DOBIE SUPPLY, LLC	02/04/2021	Check	\$	103.80
1205 EDWARDS AQUIFER AUTHORITY	02/04/2021	Check	\$	36,294.10
1206 HCOP, LLC	02/04/2021	Check	\$	117.00
1207 HILL COUNTRY PAYROLL, LLC	02/04/2021	Check	\$	525.00
1208 JG MEDIA/COMMUNITY IMPACT NEWSPAPER	02/04/2021	Check	\$	4,011.00
1209 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/04/2021	Check	\$	10,000.00
1210 LAWE INDUSTRIES, LLC	02/04/2021	Check	\$	7.00
1211 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	02/04/2021	Check	\$	12,872.50
1212 MIDWEST TAPE LLC	02/04/2021	Check	\$	58.21
1213 NUDGE DESIGN	02/04/2021	Check	\$	48,305.00
1214 PATRICK DORSETT	02/04/2021	Check	\$	1,120.00
1215 PGAL, INC.	02/04/2021	Check	\$	97,098.64
1216 PRO CHEM	02/04/2021	Check	\$	689.15
1217 PUMP SOLUTIONS INC	02/04/2021	Check	\$	17,402.00
1218 RDO CONSTRUCTION EQUIPMENT CO	02/04/2021	Check	\$	8,191.04
1219 SAFELANE TRAFFIC SUPPLY, LLC	02/04/2021	Check	\$	1,309.50
1220 STATE COMPTROLLER	02/04/2021	Check	\$	60,025.12
1221 STONE'S TRAILERS	02/04/2021	Check	\$	92.00
1222 SUNSTATE EQUIPMENT CO, LLC	02/04/2021	Check	\$	1,747.08
1223 TEXAN URGENT CARE, PLLC	02/04/2021	Check	\$	209.00
1224 TEXAS DISPOSAL SYSTEMS INC	02/04/2021	Check	\$	1,519.04
1225 TEXAS POLICE CHIEFS ASSOCIATION	02/04/2021	Check	\$	385.00
1226 THE KNIGHT LAW FIRM, LLP	02/04/2021	Check	\$	9,683.34
1227 THE REINALT-THOMAS CORPORATION	02/04/2021	Check	\$	1,317.28
1228 VIKING CONSTRUCTION, INC	02/04/2021	Check	\$	47,342.73
1229 WORLD WIDE TIRES	02/04/2021	Check	\$	336.89
1230 ALLIANCE REGIONAL WATER AUTHORITY	02/05/2021	Check	\$	712,257.47
1231 ANTX REMOTEIQ LLC	02/05/2021	Check	\$	1,308.00
1232 BIZDOC, INC	02/05/2021	Check	\$	175.67
1233 BIZDOC, INC	02/05/2021	Check	\$	106.57
1234 BJ'S TEES, LLC	02/05/2021	Check	\$	208.71
1235 CITY OF SAN MARCOS	02/05/2021	Check	\$	6.54
1236 COMMUNITY COFFEE COMPANY LLC	02/05/2021	Check	\$	80.60
1237 DPC INDUSTRIES INC	02/05/2021	Check	\$	230.00
1238 DSHS CENTRAL LAB	02/05/2021	Check	\$	427.84
1239 GUADALUPE-BLANCO RIVER AUTHORITY	02/05/2021	Check	\$	257,082.38
1240 GUSTAVO GUERRERO	02/05/2021	Check	\$	17.92
1241 JACOB LAINA	02/05/2021	Check	\$	59.36
1242 LJA ENGINEERING, INC	02/05/2021	Check	\$	1,273.00
1243 LOWER COLORADO RIVER AUTHORITY	02/05/2021	Check	\$	1,695.75
1244 MILESTONE COMMUNITY BUILDERS	02/05/2021	Check	\$	3,613.85
1245 NAPCO CHEMICAL CO INC	02/05/2021	Check	\$	3,725.49
1246 QUILL CORPORATION	02/05/2021	Check	\$	150.39
1247 RICK'S LOCK & KEY SERVICE	02/05/2021	Check	\$	1,115.40
1248 SUR-POWR BATTERY SUPPLY	02/05/2021	Check	\$	173.00
1249 TEXAS FIRST RENTALS LLC	02/05/2021	Check	\$	2,853.11
1250 TEXAS STATE UNIVERSITY/EARDC	02/05/2021	Check	\$	1,044.00
1251 USABLUBOOK	02/05/2021	Check	\$	5,586.42
1252 WLE, LLC	02/05/2021	Check	\$	26,989.18
1253 ARNOLD OIL COMPANY OF AUSTIN, LP	02/09/2021	Check	\$	309.31
1254 BAKER & TAYLOR, INC.	02/09/2021	Check	\$	1,305.07
1255 BIZDOC, INC	02/09/2021	Check	\$	124.63
1256 BIZDOC, INC	02/09/2021	Check	\$	186.46
1257 CITY ELECTRIC SUPPLY COMPANY	02/09/2021	Check	\$	79.50
1258 COUNTY LINE SPECIAL UTILITY DISTRICT	02/09/2021	Check	\$	417.93
1259 ENTERPRISE FM TRUST	02/09/2021	Check	\$	52,880.21
1260 GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/09/2021	Check	\$	80.00
1261 HERON LONGORIA JR.	02/09/2021	Check	\$	30.16
1262 MIDWEST TAPE LLC	02/09/2021	Check	\$	76.20
1263 N G PAINTING L.P.	02/09/2021	Check	\$	216,030.00
1264 OFFICE DEPOT	02/09/2021	Check	\$	306.52
1265 QUILL CORPORATION	02/09/2021	Check	\$	430.53
1266 RIVISTAS LLC	02/09/2021	Check	\$	4,886.76

1267	SKYBLUE UTILITIES INC	02/09/2021	Check	\$	117,738.97
1268	THE KNIGHT LAW FIRM, LLP	02/09/2021	Check	\$	4,585.00
1269	THE REINALT-THOMAS CORPORATION	02/09/2021	Check	\$	229.75
1270	TML INTERGOVERNMENTAL RISK POOL	02/09/2021	Check	\$	19,242.00
1271	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/09/2021	Check	\$	564.72
1272	TYLER TECHNOLOGIES INC	02/09/2021	Check	\$	4,500.00
1273	WEX BANK	02/09/2021	Check	\$	20,395.10
1274	4WARD LAND SURVEYING, LLC	02/11/2021	Check	\$	2,750.00
1275	5 S SERVICE COMPANY, LLC	02/11/2021	Check	\$	413.00
1276	AQUA-TECH LABORATORIES, INC	02/11/2021	Check	\$	2,292.50
1277	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	02/11/2021	Check	\$	455.51
1278	ATS ENGINEERS INSPECTORS & SURVEYORS	02/11/2021	Check	\$	16,170.00
1279	AUSTIN ARMATURE WORKS, LP	02/11/2021	Check	\$	300.00
1280	AUSTIN COMMUNITY COLLEGE	02/11/2021	Check	\$	(1,120.00)
1281	AUSTIN COMMUNITY COLLEGE	02/11/2021	Check	\$	1,120.00
1282	AUTOZONE, INC.	02/11/2021	Check	\$	15.77
1283	BARTON PUBLICATIONS, INC.	02/11/2021	Check	\$	1,871.87
1284	BIZDOC, INC	02/11/2021	Check	\$	53.15
1285	CAPITOL BEARING SERVICE INC	02/11/2021	Check	\$	8.93
1286	CAVENDER STORE LTD	02/11/2021	Check	\$	1,054.00
1287	CINTAS FIRST AID & SAFETY #F71	02/11/2021	Check	\$	777.28
1288	CORE & MAIN	02/11/2021	Check	\$	907.65
1289	COUNTY LINE SPECIAL UTILITY DISTRICT	02/11/2021	Check	\$	36.83
1290	DEAN ACTUARIES, LLC	02/11/2021	Check	\$	6,250.00
1291	ELLIOTT ELECTRIC SUPPLY, INC.	02/11/2021	Check	\$	4,202.20
1292	ETT SERVICE GROUP INC	02/11/2021	Check	\$	893.00
1293	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/11/2021	Check	\$	1,706.10
1294	HDR ENGINEERING INC	02/11/2021	Check	\$	19,045.00
1295	ICONIX WATERWORKS (US) INC	02/11/2021	Check	\$	2,476.12
1296	J. SCOTT SELLERS	02/11/2021	Check	\$	294.64
1297	LANGFORD COMMUNITY MANAGEMENT SVCS., INC.	02/11/2021	Check	\$	44,370.79
1298	LAWE INDUSTRIES, LLC	02/11/2021	Check	\$	7.00
1299	LOWER COLORADO RIVER AUTHORITY	02/11/2021	Check	\$	9,264.03
1300	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	02/11/2021	Check	\$	1,080.00
1301	MONARCH UTILITIES INC	02/11/2021	Check	\$	66.44
1302	PATRICK DORSETT	02/11/2021	Check	\$	75.00
1303	QUILL CORPORATION	02/11/2021	Check	\$	206.98
1304	RDO CONSTRUCTION EQUIPMENT CO	02/11/2021	Check	\$	930.49
1305	SAFELANE TRAFFIC SUPPLY, LLC	02/11/2021	Check	\$	28.00
1306	SAFESITE, INC	02/11/2021	Check	\$	728.50
1307	SHANE BOYER	02/11/2021	Check	\$	200.00
1308	SHEBA ALIGAWEESA	02/11/2021	Check	\$	95.00
1309	SMITH CONTRACTING COMPANY	02/11/2021	Check	\$	113,228.90
1310	SUNBELT RENTALS	02/11/2021	Check	\$	4,532.16
1311	TEXAS DISPOSAL SYSTEMS INC	02/11/2021	Check	\$	890.00
1312	TEXAS STATE UNIVERSITY/EARDC	02/11/2021	Check	\$	576.00
1313	THIRKETTLE CORPORATION	02/11/2021	Check	\$	2,463.00
1314	UNION PACIFIC RAILROAD COMPANY	02/11/2021	Check	\$	7,695.44
1315	UNITED LABORATORIES, INC.	02/11/2021	Check	\$	1,636.08
1316	USABLUEBOOK	02/11/2021	Check	\$	331.17
1317	W. W. GRAINGER, INC	02/11/2021	Check	\$	47.39
1318	WGI, INC	02/11/2021	Check	\$	417.50
1319	WORLD WIDE TIRES	02/11/2021	Check	\$	102.99
1320	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	02/12/2021	Check	\$	271.91
1321	4-WAY AUTO LLC	02/22/2021	Check	\$	8,226.79
1322	ANDREW W CABLE	02/22/2021	Check	\$	2,704.00
1323	BARTON PUBLICATIONS, INC.	02/22/2021	Check	\$	704.00
1324	BIZDOC, INC	02/22/2021	Check	\$	155.85
1325	CAMLIN AUTOMOTIVE	02/22/2021	Check	\$	368.11
1326	CENTERPOINT ENERGY	02/22/2021	Check	\$	920.26
1327	DR. TANIA GLENN & ASSOCIATES, PA	02/22/2021	Check	\$	420.00
1328	FRONTIER	02/22/2021	Check	\$	165.32
1329	FRONTIER	02/22/2021	Check	\$	7.89
1330	FRONTIER	02/22/2021	Check	\$	131.19
1331	GABRIEL CARRASCO	02/22/2021	Check	\$	2,330.00
1332	GALLS, LLC	02/22/2021	Check	\$	5,049.93
1333	GOODYEAR AUTO SERVICE CENTER	02/22/2021	Check	\$	956.20

1334 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/22/2021	Check	\$	1,130.20
1335 HEATHER N BUNTING DVM PC	02/22/2021	Check	\$	5,000.00
1336 INTOUCH DISPLAY SYSTEMS	02/22/2021	Check	\$	250.00
1337 JESSE VALLES	02/22/2021	Check	\$	700.00
1338 KENT POWERSPORTS, L.P.	02/22/2021	Check	\$	445.30
1339 KNIGHT SECURITY SYSTEMS LLC	02/22/2021	Check	\$	3,917.04
1340 KOMPAN, INC.	02/22/2021	Check	\$	200,195.82
1341 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/22/2021	Check	\$	173.36
1342 LANDDEV CONSULTING, LLC.	02/22/2021	Check	\$	5,000.00
1343 LEIF JOHNSON FORD II LTD	02/22/2021	Check	\$	276.07
1344 LYNN PEAVEY COMPANY	02/22/2021	Check	\$	46.00
1345 MATERA PAPER COMPANY	02/22/2021	Check	\$	20.04
1346 OFFICE DEPOT	02/22/2021	Check	\$	249.28
1347 SETON MEDICAL CENTER HAYS	02/22/2021	Check	\$	75.00
1348 SOUTHERN COMPUTER WAREHOUSE, INC.	02/22/2021	Check	\$	164.07
1349 THE KNIGHT LAW FIRM, LLP	02/22/2021	Check	\$	2,030.00
1350 THE POLICE & SHERIFFS PRESS INC	02/22/2021	Check	\$	17.55
1351 T-MOBILE USA, INC	02/22/2021	Check	\$	5,551.83
1352 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/22/2021	Check	\$	339.25
1353 VERIZON WIRELESS	02/22/2021	Check	\$	37.99
1354 WILMINGTON TRUST FEE COLLECTIONS	02/22/2021	Check	\$	350.00
1355 ADVANCE STORES COMPANY, INCORPORATED	02/25/2021	Check	\$	66.31
1356 BARTON PUBLICATIONS, INC.	02/25/2021	Check	\$	184.00
1357 CAMLIN AUTOMOTIVE	02/25/2021	Check	\$	1,762.09
1358 HAYS CISD EDUCATION FOUNDATION	02/25/2021	Check	\$	1,500.00
1359 HULLUM PROPERTIES LLC	02/25/2021	Check	\$	10,000.00
1360 MESSER, FORT & MCDONALD, PLLC	02/25/2021	Check	\$	140.00
1361 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	02/25/2021	Check	\$	2,000.00
1362 SHAGGY DOG ENTERPRISES LLC	02/25/2021	Check	\$	5,000.00
1363 TEXAS DISPOSAL SYSTEMS INC	02/25/2021	Check	\$	274,507.21
1364 THE BRANDT COMPANIES LLC	02/25/2021	Check	\$	1,279.98
1365 THE REINALT-THOMAS CORPORATION	02/25/2021	Check	\$	229.75
1366 WRI OUTDOORS LLC	02/25/2021	Check	\$	11,507.74
1367 DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	02/26/2021	Check	\$	271.91
1368 4-WAY AUTO LLC	03/05/2021	Check	\$	12,394.89
1369 ACES	03/05/2021	Check	\$	484.97
1370 AT&T MOBILITY II LLC	03/05/2021	Check	\$	376.20
1371 ATS ENGINEERS INSPECTORS & SURVEYORS	03/05/2021	Check	\$	13,330.00
1372 AUTOZONE, INC.	03/05/2021	Check	\$	431.16
1373 BAKER & TAYLOR, INC.	03/05/2021	Check	\$	2,952.87
1374 BARTON PUBLICATIONS, INC.	03/05/2021	Check	\$	848.50
1375 BEN FALCON-RODRIGUEZ	03/05/2021	Check	\$	325.00
1376 BEVERLY MUSGROVE	03/05/2021	Check	\$	(262.00)
1377 BEVERLY MUSGROVE	03/05/2021	Check	\$	262.00
1378 BIBLIONIX LLC	03/05/2021	Check	\$	3,401.00
1379 BIZDOC, INC	03/05/2021	Check	\$	335.33
1380 BIZDOC, INC	03/05/2021	Check	\$	154.06
1381 BIZDOC, INC	03/05/2021	Check	\$	146.03
1382 BIZDOC, INC	03/05/2021	Check	\$	(163.32)
1383 BIZDOC, INC	03/05/2021	Check	\$	163.32
1384 BIZDOC, INC	03/05/2021	Check	\$	182.07
1385 BIZDOC, INC	03/05/2021	Check	\$	38.89
1386 BIZDOC, INC	03/05/2021	Check	\$	39.85
1387 BRANDY P. MILLER, PH.D, P.C.	03/05/2021	Check	\$	1,000.00
1388 BRENT C ORMAND	03/05/2021	Check	\$	400.00
1389 BURGESS & NIPLE, INC	03/05/2021	Check	\$	61,334.66
1390 CAMLIN AUTOMOTIVE	03/05/2021	Check	\$	1,357.25
1391 CAPITOL BEARING SERVICE INC	03/05/2021	Check	\$	219.60
1392 CASCO INTERNATIONAL, INC.	03/05/2021	Check	\$	151.20
1393 CENTERPOINT ENERGY	03/05/2021	Check	\$	379.74
1394 CENTERPOINT ENERGY	03/05/2021	Check	\$	456.81
1395 CENTEX MATERIALS LLC	03/05/2021	Check	\$	949.48
1396 CENTRO PRINT SOLUTIONS	03/05/2021	Check	\$	83.89
1397 CLARK D NORTHUP	03/05/2021	Check	\$	12,500.00
1398 COLEMAN AND ASSOCIATES	03/05/2021	Check	\$	3,500.00
1399 COMMUNITY COFFEE COMPANY LLC	03/05/2021	Check	\$	192.00
1400 CORE & MAIN	03/05/2021	Check	\$	4,891.41

1401 CP&Y INC.	03/05/2021	Check	\$	1,525.28
1402 DANA SAFETY SUPPLIES	03/05/2021	Check	\$	128.67
1403 DE LAGE LANDEN FINANCIAL SERVICES INC	03/05/2021	Check	\$	133.06
1404 ELLIOTT ELECTRIC SUPPLY, INC.	03/05/2021	Check	\$	422.21
1405 EWALD KUBOTA INC	03/05/2021	Check	\$	217.68
1406 FRONTIER	03/05/2021	Check	\$	822.40
1407 FRONTIER	03/05/2021	Check	\$	133.69
1408 GOODYEAR AUTO SERVICE CENTER	03/05/2021	Check	\$	816.44
1409 HCOP, LLC	03/05/2021	Check	\$	190.09
1410 HOME DEPOT CREDIT SERVICES	03/05/2021	Check	\$	6,111.63
1411 ICONIX WATERWORKS (US) INC	03/05/2021	Check	\$	1,118.59
1412 INDEPTH UTILITY SOLUTIONS LLC	03/05/2021	Check	\$	627.00
1413 INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	03/05/2021	Check	\$	31,793.84
1414 JAMES MORGAN	03/05/2021	Check	\$	500.00
1415 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/05/2021	Check	\$	6.40
1416 LOWER COLORADO RIVER AUTHORITY	03/05/2021	Check	\$	2,016.91
1417 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/05/2021	Check	\$	13,375.00
1418 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/05/2021	Check	\$	7,804.00
1419 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/05/2021	Check	\$	3,160.00
1420 MIDWEST TAPE LLC	03/05/2021	Check	\$	186.21
1421 NAPCO CHEMICAL CO INC	03/05/2021	Check	\$	3,721.36
1422 OFFICE DEPOT	03/05/2021	Check	\$	531.33
1423 PATRICK DORSETT	03/05/2021	Check	\$	30.00
1424 PDBLOWERS	03/05/2021	Check	\$	2,357.73
1425 PHYSICAL THERAPY & REHAB CONCEPTS	03/05/2021	Check	\$	1,025.00
1426 QUANTUM UNLIMITED, LLC	03/05/2021	Check	\$	75.00
1427 QUICKSI.COM, LLC	03/05/2021	Check	\$	351.00
1428 QUILL CORPORATION	03/05/2021	Check	\$	624.38
1429 RDO CONSTRUCTION EQUIPMENT CO	03/05/2021	Check	\$	2,919.47
1430 REDHEAD AUTO PARTS	03/05/2021	Check	\$	54.99
1431 RICK'S LOCK & KEY SERVICE	03/05/2021	Check	\$	402.80
1432 SETON FAMILY OF HOSPITALS	03/05/2021	Check	\$	50,969.35
1433 SETON MEDICAL CENTER HAYS	03/05/2021	Check	\$	1,050.00
1434 SIERRA AND SPEARS, PLLC	03/05/2021	Check	\$	2,500.00
1435 SKYBLUE UTILITIES INC	03/05/2021	Check	\$	172,583.08
1436 SMITH CONTRACTING COMPANY	03/05/2021	Check	\$	190,942.31
1437 SOUTHERN COMPUTER WAREHOUSE, INC.	03/05/2021	Check	\$	(471.48)
1438 SOUTHERN COMPUTER WAREHOUSE, INC.	03/05/2021	Check	\$	471.48
1439 TEXAN URGENT CARE, PLLC	03/05/2021	Check	\$	249.00
1440 TEXAS CIVIL SERVICE REPORTER	03/05/2021	Check	\$	168.00
1441 TEXAS COMMISSION ON LAW ENFORCEMENT	03/05/2021	Check	\$	70.00
1442 TEXAS DEPARTMENT OF MOTOR VEHICLES	03/05/2021	Check	\$	15.00
1443 TEXAS DISPOSAL SYSTEMS INC	03/05/2021	Check	\$	960.00
1444 TEXAS MUNICIPAL LIBRARY DIRECTORS ASSOCIATION	03/05/2021	Check	\$	65.00
1445 THE BRANDT COMPANIES LLC	03/05/2021	Check	\$	12,152.00
1446 THE KNIGHT LAW FIRM, LLP	03/05/2021	Check	\$	10,185.00
1447 THIRKETTLE CORPORATION	03/05/2021	Check	\$	19,716.80
1448 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/05/2021	Check	\$	805.52
1449 TYLER TECHNOLOGIES INC	03/05/2021	Check	\$	375.00
1450 UNION PACIFIC RAILROAD COMPANY	03/05/2021	Check	\$	57,923.59
1451 VOYCE INC	03/05/2021	Check	\$	63.36
1452 WATER WORKS AUTO SPA	03/05/2021	Check	\$	224.00
1453 WLE, LLC	03/05/2021	Check	\$	2,233.25
1454 WORLD WIDE TIRES	03/05/2021	Check	\$	1,213.00
1455 4-WAY AUTO LLC	03/10/2021	Check	\$	7.00
1456 AARON MOORE	03/10/2021	Check	\$	100.00
1457 ADVANCE STORES COMPANY, INCORPORATED	03/10/2021	Check	\$	28.26
1458 ARNOLD OIL COMPANY OF AUSTIN, LP	03/10/2021	Check	\$	178.07
1459 ASPHALT INC LLC	03/10/2021	Check	\$	4,262.75
1460 ASPHALT PATCH ENT INC	03/10/2021	Check	\$	1,085.28
1461 ATS ENGINEERS INSPECTORS & SURVEYORS	03/10/2021	Check	\$	13,640.00
1462 AUTOZONE, INC.	03/10/2021	Check	\$	347.03
1463 BENTLEY SYSTEMS INC	03/10/2021	Check	\$	11,397.60
1464 BIZDOC, INC	03/10/2021	Check	\$	227.04
1465 BIZDOC, INC	03/10/2021	Check	\$	193.24
1466 BIZDOC, INC	03/10/2021	Check	\$	255.99
1467 BIZDOC, INC	03/10/2021	Check	\$	30.01

1468 BIZDOC, INC	03/10/2021	Check	\$	10.75
1469 BIZDOC, INC	03/10/2021	Check	\$	140.70
1470 BIZDOC, INC	03/10/2021	Check	\$	236.34
1471 BIZDOC, INC	03/10/2021	Check	\$	301.80
1472 CAVENDER STORE LTD	03/10/2021	Check	\$	150.00
1473 CENTERPOINT ENERGY	03/10/2021	Check	\$	812.82
1474 CENTEX MATERIALS LLC	03/10/2021	Check	\$	1,292.97
1475 CINTAS FIRST AID & SAFETY #F71	03/10/2021	Check	\$	129.88
1476 CLOSNER EQUIPMENT CO., INC.	03/10/2021	Check	\$	179.62
1477 COMMUNITY COFFEE COMPANY LLC	03/10/2021	Check	\$	152.70
1478 CORE & MAIN	03/10/2021	Check	\$	561.94
1479 COUNTY LINE SPECIAL UTILITY DISTRICT	03/10/2021	Check	\$	435.23
1480 COWBOY MOTORSPORTS OF AUSTIN LP	03/10/2021	Check	\$	1,560.00
1481 DATA FLOW SYSTEMS, INC.	03/10/2021	Check	\$	1,178.20
1482 DOBIE SUPPLY, LLC	03/10/2021	Check	\$	356.38
1483 DONALD R. HOFFMAN	03/10/2021	Check	\$	272.04
1484 DP2 BILLING SOLUTIONS, LLC	03/10/2021	Check	\$	2,709.50
1485 DSHS CENTRAL LAB	03/10/2021	Check	\$	427.84
1486 FEDEX	03/10/2021	Check	\$	16.98
1487 FIVE STAR CONCRETE, INC.	03/10/2021	Check	\$	1,680.00
1488 FRONTIER	03/10/2021	Check	\$	168.54
1489 FRONTIER	03/10/2021	Check	\$	131.28
1490 GALLS, LLC	03/10/2021	Check	\$	2,226.26
1491 GUADALUPE-BLANCO RIVER AUTHORITY	03/10/2021	Check	\$	245,129.71
1492 GUSTAVO GUERRERO - PETTY CASH	03/10/2021	Check	\$	248.69
1493 HAYS CENTRAL APPRAISAL DISTRICT	03/10/2021	Check	\$	32,617.50
1494 IMPERIAL TRAFFIC SOLUTIONS	03/10/2021	Check	\$	27,000.00
1495 JESUS R GONZALEZ	03/10/2021	Check	\$	25.00
1496 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/10/2021	Check	\$	30.57
1497 LAWE INDUSTRIES, LLC	03/10/2021	Check	\$	285.38
1498 LAWE INDUSTRIES, LLC	03/10/2021	Check	\$	(285.38)
1499 LOWE'S	03/10/2021	Check	\$	2,280.92
1500 MATTHEW MICHAELSON	03/10/2021	Check	\$	111.87
1501 MB DUSTLESS AIR FILTER CO LLC	03/10/2021	Check	\$	1,218.64
1502 MONARCH UTILITIES INC	03/10/2021	Check	\$	54.84
1503 NAPCO CHEMICAL CO INC	03/10/2021	Check	\$	7,439.63
1504 NATHANEAL WATERS	03/10/2021	Check	\$	180.50
1505 NUDGE DESIGN	03/10/2021	Check	\$	31,655.25
1506 NUECES FARM CENTER, INC.	03/10/2021	Check	\$	531,747.81
1507 OFFICE DEPOT	03/10/2021	Check	\$	234.76
1508 OPENGOV	03/10/2021	Check	\$	20,015.00
1509 OREILLY AUTO PARTS	03/10/2021	Check	\$	(11.04)
1510 OREILLY AUTO PARTS	03/10/2021	Check	\$	11.04
1511 QUALITY FIRE PROTECTION	03/10/2021	Check	\$	124.95
1512 QUILL CORPORATION	03/10/2021	Check	\$	316.10
1513 RDO CONSTRUCTION EQUIPMENT CO	03/10/2021	Check	\$	5,139.78
1514 RUBEN SATTERWHITE	03/10/2021	Check	\$	550.00
1515 SAFELANE TRAFFIC SUPPLY, LLC	03/10/2021	Check	\$	1,209.50
1516 SAF-T-BOX, LP	03/10/2021	Check	\$	4,055.00
1517 SAN MARCOS/HAYS COUNTY EMS	03/10/2021	Check	\$	20.00
1518 SETON MEDICAL CENTER HAYS	03/10/2021	Check	\$	225.00
1519 SHEBA ALIGAWEEESA	03/10/2021	Check	\$	47.50
1520 SHERIDAN ENVIRONMENTAL	03/10/2021	Check	\$	17,074.96
1521 SPILLAR CUSTOM HITCHES, INC	03/10/2021	Check	\$	604.00
1522 STATE COMPTROLLER	03/10/2021	Check	\$	5,128.03
1523 TIMOTHY GRIFFIN	03/10/2021	Check	\$	321.47
1524 USABLUBOOK	03/10/2021	Check	\$	249.59
1525 W. W. GRAINGER, INC	03/10/2021	Check	\$	551.59
1526 WASTE MANAGEMENT OF TEXAS	03/10/2021	Check	\$	961.76
1527 WEX BANK	03/10/2021	Check	\$	19,812.54
1528 WLE, LLC	03/10/2021	Check	\$	23,624.87
1529 WORLD WIDE TIRES	03/10/2021	Check	\$	624.00
1530 YVETTE ALEMAN	03/10/2021	Check	\$	7.50
1531 YVONNE FLORES-CALE	03/10/2021	Check	\$	169.54
1532 DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	03/11/2021	Check	\$	271.91
1533 AG/CM INC	03/16/2021	Check	\$	48,048.00
1534 ALLIED UNDERGROUND, INC.	03/16/2021	Check	\$	969.47

1535 ARCHER WESTERN CONSTRUCTION, LLC	03/16/2021	Check	\$ 2,912,195.31
1536 ARNOLD OIL COMPANY OF AUSTIN, LP	03/16/2021	Check	\$ 1,523.75
1537 ASPHALT INC LLC	03/16/2021	Check	\$ 5,003.79
1538 ASPHALT PATCH ENT INC	03/16/2021	Check	\$ 1,085.28
1539 ATS ENGINEERS INSPECTORS & SURVEYORS	03/16/2021	Check	\$ 13,000.00
1540 AUTOZONE, INC.	03/16/2021	Check	\$ 300.48
1541 BAKER & TAYLOR, INC.	03/16/2021	Check	\$ 1,421.39
1542 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/16/2021	Check	\$ 9,120.83
1543 BD HOLT CO	03/16/2021	Check	\$ 158,658.85
1544 BIG ROBS BURGERS SHACK I	03/16/2021	Check	\$ 27.93
1545 BIZDOC, INC	03/16/2021	Check	\$ 144.40
1546 BIZDOC, INC	03/16/2021	Check	\$ 147.92
1547 BIZDOC, INC	03/16/2021	Check	\$ 232.72
1548 BIZDOC, INC	03/16/2021	Check	\$ 368.91
1549 BJ'S TEES, LLC	03/16/2021	Check	\$ 2,152.43
1550 CAVENDER STORE LTD	03/16/2021	Check	\$ 677.97
1551 CITY ELECTRIC SUPPLY COMPANY	03/16/2021	Check	\$ 5.30
1552 CLOSNER EQUIPMENT CO., INC.	03/16/2021	Check	\$ 1,197.00
1553 COLORADO MATERIALS LTD	03/16/2021	Check	\$ 340.90
1554 COMMERCE CONSTRUCTION CO LP	03/16/2021	Check	\$ 1,266.29
1555 CORE & MAIN	03/16/2021	Check	\$ 1,037.73
1556 CORPORATION SERVICE COMPANY	03/16/2021	Check	\$ 148.00
1557 DATA FLOW SYSTEMS, INC.	03/16/2021	Check	\$ 197.26
1558 DONALD R. HOFFMAN	03/16/2021	Check	\$ 301.52
1559 DPC INDUSTRIES INC	03/16/2021	Check	\$ 602.88
1560 ELLIOTT ELECTRIC SUPPLY, INC.	03/16/2021	Check	\$ 98.52
1561 ERGON ASPHALT AND EMULSIONS	03/16/2021	Check	\$ 1,291.93
1562 ERNESTO CASTELAN	03/16/2021	Check	\$ 1,685.20
1563 ESPEY CONSULTANTS, INC.	03/16/2021	Check	\$ 20,923.23
1564 FEDEX	03/16/2021	Check	\$ 4.22
1565 FERGUSON ENTERPRISES, INC	03/16/2021	Check	\$ 44.40
1566 FIVE STAR CONCRETE, INC.	03/16/2021	Check	\$ 1,109.50
1567 FREIGHTLINER OF AUSTIN	03/16/2021	Check	\$ 582.50
1568 GARVER	03/16/2021	Check	\$ 5,740.00
1569 GEHAN HOMES	03/16/2021	Check	\$ 209.16
1570 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/16/2021	Check	\$ 1,834.80
1571 HCOP, LLC	03/16/2021	Check	\$ 67.14
1572 HDR ENGINEERING INC	03/16/2021	Check	\$ 13,153.50
1573 HOME DEPOT CREDIT SERVICES	03/16/2021	Check	\$ 1,293.93
1574 INDEPTH UTILITY SOLUTIONS LLC	03/16/2021	Check	\$ 1,560.00
1575 INDUSTRIAL DISPOSAL SUPPLY LTD	03/16/2021	Check	\$ 98.77
1576 JULIE CROOKSTON	03/16/2021	Check	\$ 162.53
1577 KB HOMES	03/16/2021	Check	\$ 60.44
1578 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/16/2021	Check	\$ 9.63
1579 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/16/2021	Check	\$ 173.36
1580 LANDDEV CONSULTING, LLC.	03/16/2021	Check	\$ 5,000.00
1581 LAWE INDUSTRIES, LLC	03/16/2021	Check	\$ 87.95
1582 LBS ENTERPRISES, LLC	03/16/2021	Check	\$ 4,263.00
1583 LGI HOMES	03/16/2021	Check	\$ 39.08
1584 LOWE'S	03/16/2021	Check	\$ 358.63
1585 LYNN LAW, PLLC	03/16/2021	Check	\$ 68.75
1586 M/I HOMES	03/16/2021	Check	\$ 151.97
1587 MACAULAY CONTROLS COMPANY	03/16/2021	Check	\$ 4,175.00
1588 MESSER, FORT & MCDONALD, PLLC	03/16/2021	Check	\$ 210.00
1589 MILESTONE COMMUNITY BUILDERS	03/16/2021	Check	\$ 28.40
1590 MLA LABS, INC	03/16/2021	Check	\$ 10,785.00
1591 MPG PIPELINE CONTRACTORS LLC	03/16/2021	Check	\$ 1,266.29
1592 MUNICIPAL CODE CORPORATION	03/16/2021	Check	\$ 1,592.20
1593 N G PAINTING L.P.	03/16/2021	Check	\$ 87,970.00
1594 NORTHWEST CASCADE, INC	03/16/2021	Check	\$ 138.50
1595 POWER HAUS EQUIPMENT	03/16/2021	Check	\$ 295.61
1596 QUILL CORPORATION	03/16/2021	Check	\$ 333.98
1597 RDO CONSTRUCTION EQUIPMENT CO	03/16/2021	Check	\$ 6,491.64
1598 ROBERT SMITH	03/16/2021	Check	\$ 31.76
1599 RUSH TRUCK CENTERS OF TEXAS LP	03/16/2021	Check	\$ 167.60
1600 SAFELANE TRAFFIC SUPPLY, LLC	03/16/2021	Check	\$ 534.00
1601 SAFESITE, INC	03/16/2021	Check	\$ 728.50



1602 SANTA GONZALEZ	03/16/2021	Check	\$	858.19
1603 SCOTTIE SCHRUBB	03/16/2021	Check	\$	48.73
1604 SMITH CONTRACTING COMPANY	03/16/2021	Check	\$	503,245.11
1605 STONE'S TRAILERS	03/16/2021	Check	\$	500.00
1606 SUNBELT RENTALS	03/16/2021	Check	\$	3,857.16
1607 THE KNIGHT LAW FIRM, LLP	03/16/2021	Check	\$	11,378.34
1608 THE REINALT-THOMAS CORPORATION	03/16/2021	Check	\$	83.25
1609 THIRKETTLE CORPORATION	03/16/2021	Check	\$	4,081.87
1610 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/16/2021	Check	\$	437.50
1611 TYLER MCREYNOLDS	03/16/2021	Check	\$	15.54
1612 UNITED RENTALS (NORTH AMERICA), INC.	03/16/2021	Check	\$	2,265.52
1613 UNITED RENTALS (NORTH AMERICA), INC.	03/16/2021	Check	\$	36.00
1614 USABLUEBOOK	03/16/2021	Check	\$	2,601.09
1615 VISTAGO PRINT LLC	03/16/2021	Check	\$	454.32
1616 W. W. GRAINGER, INC	03/16/2021	Check	\$	2,511.99
1617 WORLD WIDE TIRES	03/16/2021	Check	\$	2,128.00
1618 GUSTAVO GUERRERO - PETTY CASH	03/17/2021	Check	\$	98.73
1619 5 S SERVICE COMPANY, LLC	03/24/2021	Check	\$	410.50
1620 AJR MEDIA GROUP	03/24/2021	Check	\$	3,979.00
1621 AMERICAN RED CROSS	03/24/2021	Check	\$	300.00
1622 ANDREW W CABLE	03/24/2021	Check	\$	2,704.00
1623 AQUA-TECH LABORATORIES, INC	03/24/2021	Check	\$	1,674.15
1624 ARIAS & ASSOCIATES INC	03/24/2021	Check	\$	923.50
1625 AT&T MOBILITY II LLC	03/24/2021	Check	\$	2,073.16
1626 BAKER & TAYLOR, INC.	03/24/2021	Check	\$	393.20
1627 BARTON PUBLICATIONS, INC.	03/24/2021	Check	\$	411.00
1628 BIZDOC, INC	03/24/2021	Check	\$	60.58
1629 BIZDOC, INC	03/24/2021	Check	\$	330.15
1630 BJ'S TEES, LLC	03/24/2021	Check	\$	564.96
1631 BLACK & VEATCH CORP	03/24/2021	Check	\$	36,200.50
1632 BURGESS & NIPLE, INC	03/24/2021	Check	\$	35,271.72
1633 CENTERPOINT ENERGY	03/24/2021	Check	\$	200.67
1634 CINTAS FIRST AID & SAFETY #F71	03/24/2021	Check	\$	412.75
1635 CORE & MAIN	03/24/2021	Check	\$	188.16
1636 COUNTY LINE SPECIAL UTILITY DISTRICT	03/24/2021	Check	\$	44.43
1637 CP&Y INC.	03/24/2021	Check	\$	5,500.00
1638 DE LAGE LANDEN FINANCIAL SERVICES INC	03/24/2021	Check	\$	133.06
1639 DP2 BILLING SOLUTIONS, LLC	03/24/2021	Check	\$	17,015.94
1640 ELSIE ALVAREZ	03/24/2021	Check	\$	120.00
1641 EMILY DIAZ	03/24/2021	Check	\$	120.00
1642 ENTERPRISE FM TRUST	03/24/2021	Check	\$	51,832.99
1643 FRONTIER	03/24/2021	Check	\$	7.89
1644 FRONTIER	03/24/2021	Check	\$	820.61
1645 FRONTIER	03/24/2021	Check	\$	152.62
1646 GREEN GUY RECYCLING INC	03/24/2021	Check	\$	85.40
1647 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/24/2021	Check	\$	350.00
1648 HAYS COUNTY TAX ASSESSOR-COLLECTOR	03/24/2021	Check	\$	2,432.70
1649 HIGH 5 PROMOTIONS	03/24/2021	Check	\$	3,000.00
1650 HILL COUNTRY TROPHY, LLC	03/24/2021	Check	\$	118.30
1651 HOME FILTRATION COOLERS	03/24/2021	Check	\$	165.00
1652 J. SCOTT SELLERS	03/24/2021	Check	\$	56.89
1653 K2 CREATIVE, INC.	03/24/2021	Check	\$	889.00
1654 KNIGHT SECURITY SYSTEMS LLC	03/24/2021	Check	\$	10,043.20
1655 KYLE 150 L.P.	03/24/2021	Check	\$	181,507.88
1656 LOWER COLORADO RIVER AUTHORITY	03/24/2021	Check	\$	1,875.30
1657 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/24/2021	Check	\$	3,900.00
1658 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/24/2021	Check	\$	1,207.50
1659 MIDWEST TAPE LLC	03/24/2021	Check	\$	382.74
1660 QUILL CORPORATION	03/24/2021	Check	\$	180.05
1661 SIERRA AND SPEARS, PLLC	03/24/2021	Check	\$	2,500.00
1662 SUR-POWR BATTERY SUPPLY	03/24/2021	Check	\$	223.00
1663 TEXAS DISPOSAL SYSTEMS INC	03/24/2021	Check	\$	259,673.30
1664 TEXAS STATE UNIVERSITY/EARDC	03/24/2021	Check	\$	648.00
1665 THE BRANDT COMPANIES LLC	03/24/2021	Check	\$	2,047.32
1666 THE KNIGHT LAW FIRM, LLP	03/24/2021	Check	\$	192.50
1667 T-MOBILE USA, INC	03/24/2021	Check	\$	7,932.51
1668 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/24/2021	Check	\$	903.97

1669 UNITED LABORATORIES, INC.	03/24/2021	Check	\$	125.32
1670 USABLUBOOK	03/24/2021	Check	\$	2,709.57
1671 VERIZON WIRELESS	03/24/2021	Check	\$	75.98
1672 W. W. GRAINGER, INC	03/24/2021	Check	\$	1,757.37
1673 WASTE MANAGEMENT OF TEXAS	03/24/2021	Check	\$	965.31
1674 BETTY THORNBLOM	03/24/2021	Check	\$	75.00
1675 CAPITOL BEARING SERVICE INC	03/24/2021	Check	\$	64.09
1676 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/24/2021	Check	\$	300.00
1677 NORMA WHITTEMORE	03/24/2021	Check	\$	40,000.00
1678 UNION PACIFIC RAILROAD COMPANY	03/24/2021	Check	\$	1,956.00
1679 DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	03/25/2021	Check	\$	271.91
1680 PID HOLDINGS, LTD	03/25/2021	Check	\$	4,960.46
1681 PID HOLDINGS, LTD	03/25/2021	Check	\$	1,813.61
1682 ROSS CONSTRUCTION INC	03/30/2021	Check	\$	(1,664.54)
1683 4-WAY AUTO LLC	03/31/2021	Check	\$	6,564.07
1684 AQUA-TECH LABORATORIES, INC	03/31/2021	Check	\$	288.00
1685 ARNOLD OIL COMPANY OF AUSTIN, LP	03/31/2021	Check	\$	25.14
1686 AT&T MOBILITY II LLC	03/31/2021	Check	\$	601.86
1687 ATS ENGINEERS INSPECTORS & SURVEYORS	03/31/2021	Check	\$	11,390.00
1688 AUTOZONE, INC.	03/31/2021	Check	\$	129.19
1689 BAKER & TAYLOR, INC.	03/31/2021	Check	\$	1,573.83
1690 BARTON PUBLICATIONS, INC.	03/31/2021	Check	\$	95.00
1691 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/31/2021	Check	\$	9,120.83
1692 BIZDOC, INC	03/31/2021	Check	\$	42.66
1693 BJ'S TEES, LLC	03/31/2021	Check	\$	101.67
1694 CENTERPOINT ENERGY	03/31/2021	Check	\$	39.96
1695 CENTERPOINT ENERGY	03/31/2021	Check	\$	60.22
1696 CENTERPOINT ENERGY	03/31/2021	Check	\$	204.45
1697 CENTERPOINT ENERGY	03/31/2021	Check	\$	138.82
1698 CHUCK NASH AUTO GROUP	03/31/2021	Check	\$	445.08
1699 CINTAS FIRST AID & SAFETY #F71	03/31/2021	Check	\$	395.94
1700 CITY OF SAN MARCOS	03/31/2021	Check	\$	106.53
1701 CRISP ANALYTICAL LABS, LLC	03/31/2021	Check	\$	130.00
1702 DANA SAFETY SUPPLIES	03/31/2021	Check	\$	488.01
1703 DPC INDUSTRIES INC	03/31/2021	Check	\$	539.90
1704 DR. TANIA GLENN & ASSOCIATES, PA	03/31/2021	Check	\$	140.00
1705 DUSTIN SHULER	03/31/2021	Check	\$	175.57
1706 ELITE PUMPS & MECHANICAL SERVICES LLC	03/31/2021	Check	\$	2,284.49
1707 EUROFINS EATON ANALYTICAL, LLC	03/31/2021	Check	\$	315.00
1708 FUGRO USA LAND, INC	03/31/2021	Check	\$	25,250.00
1709 GALLS, LLC	03/31/2021	Check	\$	3,437.30
1710 GOODYEAR AUTO SERVICE CENTER	03/31/2021	Check	\$	4,012.37
1711 GT DISTRIBUTORS INC	03/31/2021	Check	\$	1,296.90
1712 GUADALUPE-BLANCO RIVER AUTHORITY	03/31/2021	Check	\$	242,826.15
1713 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/31/2021	Check	\$	1,050.00
1714 HIGH 5 PROMOTIONS	03/31/2021	Check	\$	1,500.00
1715 IRON MOUNTAIN TRAP ROCK	03/31/2021	Check	\$	2,406.50
1716 J. SCOTT SELLERS	03/31/2021	Check	\$	26.52
1717 JAMES MORGAN	03/31/2021	Check	\$	(1,600.00)
1718 JAMES MORGAN	03/31/2021	Check	\$	1,600.00
1719 JENNIFER WOOD	03/31/2021	Check	\$	289.49
1720 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/31/2021	Check	\$	5,885.29
1721 LIZABETTE PAMPLONA	03/31/2021	Check	\$	333.81
1722 LOWER COLORADO RIVER AUTHORITY	03/31/2021	Check	\$	2,560.00
1723 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/31/2021	Check	\$	7,300.00
1724 ML PRINTING	03/31/2021	Check	\$	95.00
1725 NAPCO CHEMICAL CO INC	03/31/2021	Check	\$	7,449.59
1726 NUDGE DESIGN	03/31/2021	Check	\$	22,618.00
1727 OFFICE DEPOT	03/31/2021	Check	\$	795.84
1728 PRAETORIAN GROUP INC	03/31/2021	Check	\$	4,958.00
1729 QUILL CORPORATION	03/31/2021	Check	\$	139.76
1730 RUGGED DEPOT	03/31/2021	Check	\$	2,616.94
1731 SETON FAMILY OF HOSPITALS	03/31/2021	Check	\$	38,790.32
1732 SETON MEDICAL CENTER HAYS	03/31/2021	Check	\$	375.00
1733 SHERIDAN ENVIRONMENTAL	03/31/2021	Check	\$	17,300.06
1734 SKYBLUE UTILITIES INC	03/31/2021	Check	\$	30,952.36
1735 STEVE CISNEROS	03/31/2021	Check	\$	180.00

1736 SUNBELT RENTALS	03/31/2021	Check	\$	3,857.16
1737 SYLVIA RODRIGUEZ	03/31/2021	Check	\$	28.00
1738 TEXAS LIGHTING RETROFIT LLC	03/31/2021	Check	\$	1,456.45
1739 THE KNIGHT LAW FIRM, LLP	03/31/2021	Check	\$	210.00
1740 THE REINALT-THOMAS CORPORATION	03/31/2021	Check	\$	293.00
1741 USABLUBOOK	03/31/2021	Check	\$	217.60
1742 VOYCE INC	03/31/2021	Check	\$	24.75
1743 W. W. GRAINGER, INC	03/31/2021	Check	\$	13.06
1744 WATER WORKS AUTO SPA	03/31/2021	Check	\$	236.00
1745 WEST PUBLISHING CORPORATION	03/31/2021	Check	\$	278.25
1746 ALAMO DISTRIBUTION, LLC	04/02/2021	Check	\$	163.82
1747 ARCHER WESTERN CONSTRUCTION, LLC	04/02/2021	Check	\$	1,469,837.45
1748 BAKER & TAYLOR, INC.	04/02/2021	Check	\$	873.87
1749 BIZDOC, INC	04/02/2021	Check	\$	117.64
1750 BRITTNEY NICOLE LOVELL	04/02/2021	Check	\$	411.50
1751 BURGESS & NIPLE, INC	04/02/2021	Check	\$	991.35
1752 CASCO INTERNATIONAL, INC.	04/02/2021	Check	\$	497.70
1753 DDR DB KYLE LP	04/02/2021	Check	\$	295,898.02
1754 FEDEX	04/02/2021	Check	\$	65.84
1755 FRONTIER	04/02/2021	Check	\$	169.51
1756 FRONTIER	04/02/2021	Check	\$	130.40
1757 GUSTAVO GUERRERO	04/02/2021	Check	\$	47.04
1758 GUSTAVO GUERRERO - PETTY CASH	04/02/2021	Check	\$	388.30
1759 KNAPHEIDE TRUCK EQUIPMENT CENTER	04/02/2021	Check	\$	1,241.00
1760 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/02/2021	Check	\$	173.36
1761 LJA ENGINEERING, INC	04/02/2021	Check	\$	7,565.60
1762 MAJESTIC KYLE, LLC	04/02/2021	Check	\$	106,529.64
1763 MARTINEZ ASBESTOS & ENVIRONMENTAL CONSULTING LLC	04/02/2021	Check	\$	500.00
1764 MIDWEST TAPE LLC	04/02/2021	Check	\$	192.72
1765 POWER HAUS EQUIPMENT	04/02/2021	Check	\$	83.25
1766 QUEST DIAGNOSTICS	04/02/2021	Check	\$	40.00
1767 QUICKSI.COM, LLC	04/02/2021	Check	\$	360.00
1768 QUILL CORPORATION	04/02/2021	Check	\$	128.31
1769 THE KNIGHT LAW FIRM, LLP	04/02/2021	Check	\$	1,085.00
1770 (fka) VICTOR O SCHINNERER & COMPANY INC	04/08/2021	Check	\$	400.00
1771 ACT PIPE & SUPPLY, INC	04/08/2021	Check	\$	831.20
1772 ALAMO DISTRIBUTION, LLC	04/08/2021	Check	\$	73.46
1773 ATS ENGINEERS INSPECTORS & SURVEYORS	04/08/2021	Check	\$	34,495.00
1774 BAKER & TAYLOR, INC.	04/08/2021	Check	\$	1,227.23
1775 BARTON PUBLICATIONS, INC.	04/08/2021	Check	\$	528.00
1776 BIZDOC, INC	04/08/2021	Check	\$	180.66
1777 BIZDOC, INC	04/08/2021	Check	\$	156.46
1778 BIZDOC, INC	04/08/2021	Check	\$	33.22
1779 BRADLEY LUPTON	04/08/2021	Check	\$	355.50
1780 CAMLIN AUTOMOTIVE	04/08/2021	Check	\$	406.42
1781 CARTRIDGE CENTER INC	04/08/2021	Check	\$	70.00
1782 CENTERPOINT ENERGY	04/08/2021	Check	\$	261.68
1783 CHUCK NASH AUTO GROUP	04/08/2021	Check	\$	410.90
1784 CLARK D NORTHUP	04/08/2021	Check	\$	500.00
1785 COMMUNITY COFFEE COMPANY LLC	04/08/2021	Check	\$	163.80
1786 CORE & MAIN	04/08/2021	Check	\$	2,266.95
1787 CORRIDOR WINDOW TINT	04/08/2021	Check	\$	350.00
1788 COUNTY LINE SPECIAL UTILITY DISTRICT	04/08/2021	Check	\$	391.98
1789 COWBOY MOTORSPORTS OF AUSTIN LP	04/08/2021	Check	\$	871.39
1790 ECO IRRIGATION & LANDSCAPING	04/08/2021	Check	\$	150.50
1791 ELLIOTT ELECTRIC SUPPLY, INC.	04/08/2021	Check	\$	150.00
1792 FERGUSON ENTERPRISES, INC	04/08/2021	Check	\$	60.25
1793 GABRIEL CARRASCO	04/08/2021	Check	\$	935.00
1794 GALLS, LLC	04/08/2021	Check	\$	848.76
1795 GOODYEAR AUTO SERVICE CENTER	04/08/2021	Check	\$	751.77
1796 GT DISTRIBUTORS INC	04/08/2021	Check	\$	439.95
1797 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/08/2021	Check	\$	7,180.10
1798 ICONIX WATERWORKS (US) INC	04/08/2021	Check	\$	422.43
1799 IVAN CARBONERO	04/08/2021	Check	\$	150.50
1800 J. SCOTT SELLERS	04/08/2021	Check	\$	85.00
1801 JANIE TOBIAS-PETTY CASH CUSTODIAN	04/08/2021	Check	\$	233.50
1802 JENNY BOWLES	04/08/2021	Check	\$	1,000.00

1803 LORI BOWEN AYRE	04/08/2021	Check	\$	1,000.00
1804 LOWE'S	04/08/2021	Check	\$	3,842.03
1805 MARIO PEREZ	04/08/2021	Check	\$	792.18
1806 MATERA PAPER COMPANY	04/08/2021	Check	\$	63.90
1807 MIDWEST TAPE LLC	04/08/2021	Check	\$	132.61
1808 OFFICE DEPOT	04/08/2021	Check	\$	399.71
1809 PEDERNALES ELECTRIC COMPANY	04/08/2021	Check	\$	478.94
1810 PLANO 2021 STATE CONVENTION	04/08/2021	Check	\$	125.00
1811 QUILL CORPORATION	04/08/2021	Check	\$	415.72
1812 RSM US LLP	04/08/2021	Check	\$	24,888.00
1813 SAFESITE, INC	04/08/2021	Check	\$	728.50
1814 SETON MEDICAL CENTER HAYS	04/08/2021	Check	\$	150.00
1815 STEVE CISNEROS	04/08/2021	Check	\$	125.00
1816 TEXAS DISPOSAL SYSTEMS INC	04/08/2021	Check	\$	170.00
1817 THE BRANDT COMPANIES LLC	04/08/2021	Check	\$	1,444.54
1818 THIRKETTLE CORPORATION	04/08/2021	Check	\$	11,340.00
1819 USABLUEBOOK	04/08/2021	Check	\$	3,285.80
1820 WEX BANK	04/08/2021	Check	\$	26,836.03
1821 WLE, LLC	04/08/2021	Check	\$	23,719.87
1822 ZACKARY RUIZ	04/08/2021	Check	\$	300.00
1823 DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	04/09/2021	Check	\$	271.91
1824 ADVANCE STORES COMPANY, INCORPORATED	04/13/2021	Check	\$	12.87
1825 AG/CM INC	04/13/2021	Check	\$	48,048.00
1826 ALAMO WELDING SUPPLY	04/13/2021	Check	\$	63.95
1827 ALFONSO TOBIAS	04/13/2021	Check	\$	81.00
1828 AMANDA RUIZ	04/13/2021	Check	\$	100.00
1829 AMMCC-KYLE INC.	04/13/2021	Check	\$	392.00
1830 AQUA-TECH LABORATORIES, INC	04/13/2021	Check	\$	420.00
1831 ARNOLD OIL COMPANY OF AUSTIN, LP	04/13/2021	Check	\$	89.50
1832 ASPHALT INC LLC	04/13/2021	Check	\$	824.20
1833 AUTOZONE, INC.	04/13/2021	Check	\$	608.12
1834 BAKER & TAYLOR, INC.	04/13/2021	Check	\$	344.47
1835 CAPITOL BEARING SERVICE INC	04/13/2021	Check	\$	576.26
1836 CERTIFIED LABORATORIES	04/13/2021	Check	\$	907.80
1837 CITY ELECTRIC SUPPLY COMPANY	04/13/2021	Check	\$	326.61
1838 COLORADO MATERIALS LTD	04/13/2021	Check	\$	14,992.11
1839 COOPER EQUIPMENT COMPANY	04/13/2021	Check	\$	56.75
1840 CREATIVE PARC	04/13/2021	Check	\$	7,925.00
1841 DOBIE SUPPLY, LLC	04/13/2021	Check	\$	1,235.30
1842 DP2 BILLING SOLUTIONS, LLC	04/13/2021	Check	\$	10,078.34
1843 ELLIOTT ELECTRIC SUPPLY, INC.	04/13/2021	Check	\$	1,165.17
1844 FEDEX	04/13/2021	Check	\$	23.33
1845 FIVE STAR CONCRETE, INC.	04/13/2021	Check	\$	1,602.00
1846 FLUID METER SERVICE CORP	04/13/2021	Check	\$	2,400.00
1847 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/13/2021	Check	\$	37,950.00
1848 HCOP, LLC	04/13/2021	Check	\$	559.20
1849 HDR ENGINEERING INC	04/13/2021	Check	\$	36,241.50
1850 HILL COUNTRY PAYROLL, LLC	04/13/2021	Check	\$	1,050.00
1851 HILL COUNTRY TROPHY, LLC	04/13/2021	Check	\$	381.05
1852 IMAGESTUFF.COM	04/13/2021	Check	\$	363.00
1853 JG MEDIA/COMMUNITY IMPACT NEWSPAPER	04/13/2021	Check	\$	3,105.00
1854 K FRIESE & ASSOCIATES, INC	04/13/2021	Check	\$	632.25
1855 KNAPHEIDE TRUCK EQUIPMENT CENTER	04/13/2021	Check	\$	277.87
1856 LAWE INDUSTRIES, LLC	04/13/2021	Check	\$	380.65
1857 MACAULAY CONTROLS COMPANY	04/13/2021	Check	\$	505.00
1858 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	04/13/2021	Check	\$	2,590.00
1859 MIDTEX OIL LP	04/13/2021	Check	\$	537.50
1860 NORTHWEST CASCADE, INC	04/13/2021	Check	\$	146.50
1861 OFFICE DEPOT	04/13/2021	Check	\$	224.99
1862 OMNIBASE SERVICES OF TEXAS, LP	04/13/2021	Check	\$	966.00
1863 PATRICK DORSETT	04/13/2021	Check	\$	500.00
1864 PID HOLDINGS, LTD	04/13/2021	Check	\$	65,011.75
1865 QRO MEX CONSTRUCTION COMPANY	04/13/2021	Check	\$	616,060.01
1866 QUILL CORPORATION	04/13/2021	Check	\$	167.33
1867 RDO CONSTRUCTION EQUIPMENT CO	04/13/2021	Check	\$	1,525.60
1868 RUSH TRUCK CENTERS OF TEXAS LP	04/13/2021	Check	\$	201.04
1869 SAFELANE TRAFFIC SUPPLY, LLC	04/13/2021	Check	\$	4,270.00

1870 SMITH CONTRACTING COMPANY	04/13/2021	Check	\$ 183,186.63
1871 STATE COMPTROLLER	04/13/2021	Check	\$ 56,684.34
1872 SUR-POWR BATTERY SUPPLY	04/13/2021	Check	\$ 259.85
1873 TEXAS DISPOSAL SYSTEMS INC	04/13/2021	Check	\$ 2,838.60
1874 THE REINALT-THOMAS CORPORATION	04/13/2021	Check	\$ 55.75
1875 TYLER TECHNOLOGIES INC	04/13/2021	Check	\$ 250.00
1876 WORLD WIDE TIRES	04/13/2021	Check	\$ 119.00
1877 SANTEX TRUCK CENTER LTD	04/13/2021	Check	\$ 161,395.00
1878 4B RECREATION GROUP LLC	04/16/2021	Check	\$ 3,698.00
1879 ALEXANDER BAKER	04/16/2021	Check	\$ 44.11
1880 AT&T MOBILITY II LLC	04/16/2021	Check	\$ 1,449.62
1881 BAKER & TAYLOR, INC.	04/16/2021	Check	\$ 324.04
1882 BIZDOC, INC	04/16/2021	Check	\$ 255.99
1883 BLACK & VEATCH CORP	04/16/2021	Check	\$ 31,592.25
1884 BLACKSTONE AUDIO, INC.	04/16/2021	Check	\$ 85.64
1885 BURGESS & NIPLÉ, INC	04/16/2021	Check	\$ 75,750.00
1886 CP&Y INC.	04/16/2021	Check	\$ 4,878.45
1887 DIETZ TRACTOR COMPANY	04/16/2021	Check	\$ 60.71
1888 HOME FILTRATION COOLERS	04/16/2021	Check	\$ 165.00
1889 J. SCOTT SELLERS	04/16/2021	Check	\$ 2,747.40
1890 K FRIESE & ASSOCIATES, INC	04/16/2021	Check	\$ 8,356.00
1891 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/16/2021	Check	\$ 5.86
1892 LYNN LAW, PLLC	04/16/2021	Check	\$ 522.50
1893 MIDWEST TAPE LLC	04/16/2021	Check	\$ 51.50
1894 MOBILE WIRELESS LLC	04/16/2021	Check	\$ 1,261.73
1895 TEXAS DISPOSAL SYSTEMS INC	04/16/2021	Check	\$ 285,675.72
1896 THE BRANDT COMPANIES LLC	04/16/2021	Check	\$ 1,654.24
1897 THE REINALT-THOMAS CORPORATION	04/16/2021	Check	\$ 111.75
1898 T-MOBILE USA, INC	04/16/2021	Check	\$ 5,977.01
1899 TYLER TECHNOLOGIES INC	04/16/2021	Check	\$ 751.60
1900 VERIZON WIRELESS	04/16/2021	Check	\$ 75.98
1901 4-WAY AUTO LLC	04/20/2021	Check	\$ 657.93
1902 AQUA-TECH LABORATORIES, INC	04/20/2021	Check	\$ 1,583.00
1903 ARNOLD OIL COMPANY OF AUSTIN, LP	04/20/2021	Check	\$ 192.21
1904 ASPHALT INC LLC	04/20/2021	Check	\$ 6,465.26
1905 ASPHALT PATCH ENT INC	04/20/2021	Check	\$ 1,085.28
1906 ATS ENGINEERS INSPECTORS & SURVEYORS	04/20/2021	Check	\$ 24,625.00
1907 AUSTIN CHAMBER OF COMMERCE	04/20/2021	Check	\$ 5,000.00
1908 AUSTIN PARK AND PIZZA	04/20/2021	Check	\$ 450.00
1909 AUTOZONE, INC.	04/20/2021	Check	\$ 169.39
1910 BERGKAMP, INC	04/20/2021	Check	\$ 83.52
1911 BEVERLY MUSGROVE	04/20/2021	Check	\$ 262.00
1912 BIZDOC, INC	04/20/2021	Check	\$ 145.86
1913 BIZDOC, INC	04/20/2021	Check	\$ 270.13
1914 BIZDOC, INC	04/20/2021	Check	\$ 138.37
1915 CAVENDER STORE LTD	04/20/2021	Check	\$ 300.00
1916 COUNTY LINE SPECIAL UTILITY DISTRICT	04/20/2021	Check	\$ 91.26
1917 DE LAGE LANDEN FINANCIAL SERVICES INC	04/20/2021	Check	\$ 133.06
1918 DENISHA WATSON	04/20/2021	Check	\$ 146.50
1919 DOBIE SUPPLY, LLC	04/20/2021	Check	\$ 16.88
1920 DONALD R. HOFFMAN	04/20/2021	Check	\$ 7.49
1921 DPC INDUSTRIES INC	04/20/2021	Check	\$ 2,647.50
1922 FIVE STAR CONCRETE, INC.	04/20/2021	Check	\$ 845.00
1923 FRONTIER	04/20/2021	Check	\$ 820.61
1924 FRONTIER	04/20/2021	Check	\$ 808.22
1925 GALLS, LLC	04/20/2021	Check	\$ 697.47
1926 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/20/2021	Check	\$ 255.18
1927 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/20/2021	Check	\$ 1,000.00
1928 HCOP, LLC	04/20/2021	Check	\$ 371.94
1929 HDR ENGINEERING INC	04/20/2021	Check	\$ 8,010.00
1930 HERON LONGORIA JR.	04/20/2021	Check	\$ 150.00
1931 HILLTOP SECURITIES ASSET MANAGEMENT	04/20/2021	Check	\$ 7,000.00
1932 HOME DEPOT CREDIT SERVICES	04/20/2021	Check	\$ 1,199.26
1933 IMPACT DATASOURCE, LLC	04/20/2021	Check	\$ 1,500.00
1934 IMPERIAL TRAFFIC SOLUTIONS	04/20/2021	Check	\$ 9,585.00
1935 J. SCOTT SELLERS	04/20/2021	Check	\$ 355.00
1936 LAWE INDUSTRIES, LLC	04/20/2021	Check	\$ 7.00

1937 LORI SMITH	04/20/2021	Check	\$	120.00
1938 LOWER COLORADO RIVER AUTHORITY	04/20/2021	Check	\$	937.65
1939 MARIE BURGOS	04/20/2021	Check	\$	120.00
1940 MB DUSTLESS AIR FILTER CO LLC	04/20/2021	Check	\$	263.53
1941 MIDWEST TAPE LLC	04/20/2021	Check	\$	141.66
1942 NAPCO CHEMICAL CO INC	04/20/2021	Check	\$	7,305.21
1943 NORTHWEST CASCADE, INC	04/20/2021	Check	\$	116.50
1944 NUECES FARM CENTER, INC.	04/20/2021	Check	\$	117.82
1945 OFFICE DEPOT	04/20/2021	Check	\$	216.90
1946 PATRICK IBARRA	04/20/2021	Check	\$	5,800.00
1947 POWER HAUS EQUIPMENT	04/20/2021	Check	\$	810.67
1948 PREMIER MAGNESIA, LLC	04/20/2021	Check	\$	800.00
1949 PRO CHEM	04/20/2021	Check	\$	156.34
1950 QUILL CORPORATION	04/20/2021	Check	\$	631.15
1951 RDO CONSTRUCTION EQUIPMENT CO	04/20/2021	Check	\$	2,583.39
1952 RSM US LLP	04/20/2021	Check	\$	35,000.00
1953 RUGGED DEPOT	04/20/2021	Check	\$	216.93
1954 SAFELANE TRAFFIC SUPPLY, LLC	04/20/2021	Check	\$	1,405.90
1955 SETON MEDICAL CENTER HAYS	04/20/2021	Check	\$	900.00
1956 SHERIDAN ENVIRONMENTAL	04/20/2021	Check	\$	31,047.51
1957 SMITH CONTRACTING COMPANY	04/20/2021	Check	\$	854,560.76
1958 THE REINALT-THOMAS CORPORATION	04/20/2021	Check	\$	307.50
1959 USABLUBOOK	04/20/2021	Check	\$	6,046.00
1960 VISTAGO PRINT LLC	04/20/2021	Check	\$	2,133.89
1961 W. W. GRAINGER, INC	04/20/2021	Check	\$	1,422.57
1962 WORLD WIDE TIRES	04/20/2021	Check	\$	336.89
1963 4WARD LAND SURVEYING, LLC	04/22/2021	Check	\$	2,500.00
1964 4-WAY AUTO LLC	04/22/2021	Check	\$	25.00
1965 AIMEE GARCIA	04/22/2021	Check	\$	125.00
1966 ARIAS & ASSOCIATES INC	04/22/2021	Check	\$	447.77
1967 ARNOLD OIL COMPANY OF AUSTIN, LP	04/22/2021	Check	\$	36.27
1968 AUTOZONE, INC.	04/22/2021	Check	\$	21.77
1969 BYRN & ASSOCIATES INC	04/22/2021	Check	\$	23,265.00
1970 CAMLIN AUTOMOTIVE	04/22/2021	Check	\$	626.28
1971 CHUCK NASH AUTO GROUP	04/22/2021	Check	\$	524.14
1972 CINTAS FIRST AID & SAFETY #F71	04/22/2021	Check	\$	1,014.31
1973 CITY ELECTRIC SUPPLY COMPANY	04/22/2021	Check	\$	86.28
1974 COBBFENDLEY & ASSOCIATES, INC.	04/22/2021	Check	\$	842.18
1975 COLLISION TEX REPAIR CENTER	04/22/2021	Check	\$	3,950.00
1976 CORE & MAIN	04/22/2021	Check	\$	4,788.35
1977 CORRIDOR WINDOW TINT	04/22/2021	Check	\$	325.00
1978 CP&Y INC.	04/22/2021	Check	\$	12,136.52
1979 DIANNA L TINKLER	04/22/2021	Check	\$	4,436.53
1980 ENTERPRISE FM TRUST	04/22/2021	Check	\$	54,589.25
1981 GARY STUBBINS	04/22/2021	Check	\$	727.22
1982 GOODYEAR AUTO SERVICE CENTER	04/22/2021	Check	\$	621.38
1983 GUSTAVO GUERRERO - PETTY CASH	04/22/2021	Check	\$	370.74
1984 ICONIX WATERWORKS (US) INC	04/22/2021	Check	\$	1,575.49
1985 J. SCOTT SELLERS	04/22/2021	Check	\$	40.00
1986 LOWER COLORADO RIVER AUTHORITY	04/22/2021	Check	\$	1,987.06
1987 LOWE'S	04/22/2021	Check	\$	210.17
1988 MG-CARDINAL UPTOWN AT PLUM CREEK LLC	04/22/2021	Check	\$	718.76
1989 OFFICE DEPOT	04/22/2021	Check	\$	238.99
1990 PREMIER MAGNESIA, LLC	04/22/2021	Check	\$	14,808.00
1991 RICK KOCH	04/22/2021	Check	\$	47.39
1992 SETON FAMILY OF HOSPITALS	04/22/2021	Check	\$	32,519.97
1993 SYLVIA RODRIGUEZ	04/22/2021	Check	\$	60.00
1994 TEXAS COMMISSION ON LAW ENFORCEMENT	04/22/2021	Check	\$	35.00
1995 TEXAS STATE UNIVERSITY/EARDC	04/22/2021	Check	\$	828.00
1996 TEXAS TAP SERVICE INC	04/22/2021	Check	\$	600.00
1997 THE KNIGHT LAW FIRM, LLP	04/22/2021	Check	\$	21,101.54
1998 THE POLICE & SHERIFFS PRESS INC	04/22/2021	Check	\$	47.92
1999 THYSSENKRUPP ELEVATOR CORP	04/22/2021	Check	\$	293.00
2000 VOYCE INC	04/22/2021	Check	\$	25.78
2001 DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	04/22/2021	Check	\$	271.91
2002 ARNOLD OIL COMPANY OF AUSTIN, LP	04/28/2021	Check	\$	68.50
2003 AUSTIN WELDER AND GENERATOR SERVICE, INC	04/28/2021	Check	\$	490.00

2004 AUTOZONE, INC.	04/28/2021	Check	\$	203.19
2005 BARTON PUBLICATIONS, INC.	04/28/2021	Check	\$	588.50
2006 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	04/28/2021	Check	\$	9,120.83
2007 BRANDY P. MILLER, PH.D, P.C.	04/28/2021	Check	\$	2,250.00
2008 CASCO INTERNATIONAL, INC.	04/28/2021	Check	\$	394.87
2009 CORE & MAIN	04/28/2021	Check	\$	6,087.97
2010 DEX ELLISON	04/28/2021	Check	\$	32.65
2011 DOBIE SUPPLY, LLC	04/28/2021	Check	\$	34.80
2012 HIGH 5 PROMOTIONS	04/28/2021	Check	\$	1,500.00
2013 ICONIX WATERWORKS (US) INC	04/28/2021	Check	\$	710.95
2014 JOSHUA A LOPEZ	04/28/2021	Check	\$	25.00
2015 KING RANCH TURFGRASS, LP	04/28/2021	Check	\$	92.50
2016 LOWE'S	04/28/2021	Check	\$	4,052.77
2017 MIDWEST TAPE LLC	04/28/2021	Check	\$	110.61
2018 NUDGE DESIGN	04/28/2021	Check	\$	2,970.00
2019 OFFICE DEPOT	04/28/2021	Check	\$	108.78
2020 PHYSICAL THERAPY & REHAB CONCEPTS	04/28/2021	Check	\$	1,050.00
2021 POWER HAUS EQUIPMENT	04/28/2021	Check	\$	237.50
2022 SHEA A VARGAS	04/28/2021	Check	\$	36.00
2023 TAMIO	04/28/2021	Check	\$	225.00
2024 TEXAS DISPOSAL SYSTEMS INC	04/28/2021	Check	\$	390.00
2025 TEXAS MUNICIPAL LEAGUE	04/28/2021	Check	\$	200.00
2026 THE REINALT-THOMAS CORPORATION	04/28/2021	Check	\$	244.75
2027 ANDREW W CABLE	04/29/2021	Check	\$	2,704.00
2028 GOSHAWK ENVIRONMENTAL CONSULTING INC	04/29/2021	Check	\$	9,773.00
2029 HOLIDAYGOO, INC	04/29/2021	Check	\$	3,820.00
2030 HOME DEPOT CREDIT SERVICES	04/29/2021	Check	\$	3,700.63
2031 SIERRA AND SPEARS, PLLC	04/29/2021	Check	\$	2,500.00
2032 TEXAS DISPOSAL SYSTEMS INC	04/29/2021	Check	\$	3,809.00
2033 BAKER & TAYLOR, INC.	04/30/2021	Check	\$	938.42
2034 BARTON PUBLICATIONS, INC.	04/30/2021	Check	\$	260.00
2035 BIZDOC, INC	04/30/2021	Check	\$	137.54
2036 BLACK & VEATCH CORP	04/30/2021	Check	\$	26,797.25
2037 CENTERPOINT ENERGY	04/30/2021	Check	\$	36.93
2038 CENTERPOINT ENERGY	04/30/2021	Check	\$	40.98
2039 CENTERPOINT ENERGY	04/30/2021	Check	\$	40.16
2040 CENTERPOINT ENERGY	04/30/2021	Check	\$	159.18
2041 CENTERPOINT ENERGY	04/30/2021	Check	\$	78.25
2042 COLEMAN AND ASSOCIATES	04/30/2021	Check	\$	25,200.00
2043 COUNTY LINE SPECIAL UTILITY DISTRICT	04/30/2021	Check	\$	462.88
2044 CP&Y INC.	04/30/2021	Check	\$	3,781.91
2045 FEDEX	04/30/2021	Check	\$	20.14
2046 GEHAN HOMES	04/30/2021	Check	\$	1,320.90
2047 JG MEDIA/COMMUNITY IMPACT NEWSPAPER	04/30/2021	Check	\$	3,727.26
2048 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/30/2021	Check	\$	18,298.68
2049 MLA LABS, INC	04/30/2021	Check	\$	15,675.00
2050 OFFICE DEPOT	04/30/2021	Check	\$	60.35
2051 QUILL CORPORATION	04/30/2021	Check	\$	77.15
2052 SKYBLUE UTILITIES INC	04/30/2021	Check	\$	19,844.54
2053 WILMINGTON TRUST FEE COLLECTIONS	04/30/2021	Check	\$	350.00