



# Check Report

Vendor Name	Payment Date	Payment Type	Payment Amount
1 GUSTAVO GUERRERO	12/01/2021	Check	\$ 42.00
2 BJ'S TEES, LLC	12/01/2021	Check	\$ 108.91
3 DPC INDUSTRIES INC	12/01/2021	Check	\$ 240.00
4 GUSTAVO GUERRERO - PETTY CASH	12/01/2021	Check	\$ 311.94
5 W. W. GRAINGER, INC	12/01/2021	Check	\$ 389.05
6 BARTON PUBLICATIONS, INC.	12/01/2021	Check	\$ 484.00
7 CAVENDER STORE LTD	12/01/2021	Check	\$ 526.12
8 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/01/2021	Check	\$ 669.87
9 TEXAS STATE UNIVERSITY/EARDC	12/01/2021	Check	\$ 792.00
10 HIGH 5 BRANDS	12/01/2021	Check	\$ 1,500.00
11 USABLUEBOOK	12/01/2021	Check	\$ 2,447.83
12 NAPCO CHEMICAL CO INC	12/01/2021	Check	\$ 3,939.00
13 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	12/01/2021	Check	\$ 10,639.00
14 ATS ENGINEERS INSPECTORS & SURVEYORS	12/01/2021	Check	\$ 11,135.00
15 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	12/01/2021	Check	\$ 27,362.50
16 HAYS CENTRAL APPRAISAL DISTRICT	12/01/2021	Check	\$ 35,827.23
17 SETON FAMILY OF HOSPITALS	12/01/2021	Check	\$ 48,631.28
18 BIZDOC, INC	12/02/2021	Check	\$ 31.68
19 STEVE CISNEROS	12/02/2021	Check	\$ 75.00
20 GOODYEAR AUTO SERVICE CENTER	12/02/2021	Check	\$ 79.53
21 USABLUEBOOK	12/02/2021	Check	\$ 97.56
22 BIZDOC, INC	12/02/2021	Check	\$ 111.81
23 CHUCK NASH AUTO GROUP	12/02/2021	Check	\$ 125.00
24 MIDWEST TAPE LLC	12/02/2021	Check	\$ 144.93
25 BIZDOC, INC	12/02/2021	Check	\$ 205.33
26 COWBOY MOTORSPORTS OF AUSTIN LP	12/02/2021	Check	\$ 273.10
27 SEGUIN PRINT SHOP	12/02/2021	Check	\$ 330.00
28 CAMLIN AUTOMOTIVE	12/02/2021	Check	\$ 360.00
29 SETON MEDICAL CENTER HAYS	12/02/2021	Check	\$ 375.00
30 OFFICE DEPOT	12/02/2021	Check	\$ 484.07
31 CENTRAL TEXAS LIBRARY SYSTEM, INC.	12/02/2021	Check	\$ 500.00
32 OFFICE DEPOT	12/02/2021	Check	\$ 593.03
33 INTOUCH DISPLAY SYSTEMS	12/02/2021	Check	\$ 1,068.00
34 BILLY COX	12/02/2021	Check	\$ 1,095.00
35 PROWESS CONSULTING, LLC	12/02/2021	Check	\$ 1,573.00
36 FIREHOUSE PLUM CREEK LLC	12/02/2021	Check	\$ 1,617.80
37 RICK KOCH	12/02/2021	Check	\$ 1,729.43
38 GT DISTRIBUTORS INC	12/02/2021	Check	\$ 1,979.82
39 GALLS, LLC	12/02/2021	Check	\$ 2,210.53
40 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/02/2021	Check	\$ 3,904.44
41 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/02/2021	Check	\$ 3,941.30
42 CONTECH ENGINEERED SOLUTIONS, LLC	12/02/2021	Check	\$ 22,067.46
43 RSM US LLP	12/02/2021	Check	\$ 23,000.00
44 NUDGE DESIGN	12/02/2021	Check	\$ 32,180.00
45 NUECES FARM CENTER, INC.	12/02/2021	Check	\$ 81,345.74
46 STODDARD ENTERPRISE, LLC.	12/02/2021	Check	\$ 253,016.25
47 FRONTIER	12/06/2021	Check	\$ 7.73
48 ADVANCE STORES COMPANY, INCORPORATED	12/06/2021	Check	\$ 22.08
49 MIDWEST TAPE LLC	12/06/2021	Check	\$ 40.48
50 DESTINEY VARGAS	12/06/2021	Check	\$ 120.00

	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Payment Amount</b>
51	RUBEN SENDEJO	12/06/2021	Check	\$ 120.00
52	FRONTIER	12/06/2021	Check	\$ 129.40
53	FRONTIER	12/06/2021	Check	\$ 132.22
54	FRONTIER	12/06/2021	Check	\$ 161.37
55	QUILL CORPORATION	12/06/2021	Check	\$ 338.11
56	ROGER MAIN	12/06/2021	Check	\$ 412.50
57	ROGER MAIN	12/06/2021	Check	\$ 412.50
58	BAKER & TAYLOR, INC.	12/06/2021	Check	\$ 647.77
59	ATS ENGINEERS INSPECTORS & SURVEYORS	12/06/2021	Check	\$ 29,912.00
60	ACCURATE METER TESTING	12/07/2021	Check	\$ 45.00
61	CONNIE CAMPA	12/07/2021	Check	\$ 116.11
62	QUILL CORPORATION	12/07/2021	Check	\$ 150.96
63	ANDY ALEJANDRO	12/07/2021	Check	\$ 162.33
64	QUICKSI.COM, LLC	12/07/2021	Check	\$ 216.00
65	CASCO INTERNATIONAL, INC.	12/07/2021	Check	\$ 295.54
66	KAYLEIGH SOUKUP	12/07/2021	Check	\$ 325.00
67	STRATEGIC GOVERNMENT RESOURCES, INC.	12/07/2021	Check	\$ 500.00
68	PHYSICAL THERAPY & REHAB CONCEPTS	12/07/2021	Check	\$ 525.00
69	SAFESITE, INC	12/07/2021	Check	\$ 739.00
70	DEER OAKS EAP SERVICES LLC	12/07/2021	Check	\$ 924.75
71	BRANDY P. MILLER, PH.D, P.C.	12/07/2021	Check	\$ 1,000.00
72	SERGIO SOTO	12/07/2021	Check	\$ 1,000.00
73	UNION PACIFIC RAILROAD COMPANY	12/07/2021	Check	\$ 3,350.19
74	RUSSELL RODRIGUEZ HYDE BULLOCK, LLP	12/07/2021	Check	\$ 8,460.00
75	ATS ENGINEERS INSPECTORS & SURVEYORS	12/07/2021	Check	\$ 10,700.00
76	SMITH CONTRACTING COMPANY	12/07/2021	Check	\$ 392,021.30
77	DONALD R. HOFFMAN	12/08/2021	Check	\$ 14.98
78	W. W. GRAINGER, INC	12/08/2021	Check	\$ 16.50
79	ARNOLD OIL COMPANY OF AUSTIN, LP	12/08/2021	Check	\$ 21.73
80	NORTHWEST CASCADE, INC	12/08/2021	Check	\$ 24.96
81	AUTOZONE, INC.	12/08/2021	Check	\$ 45.70
82	CENTERPOINT ENERGY	12/08/2021	Check	\$ 45.78
83	CENTERPOINT ENERGY	12/08/2021	Check	\$ 51.19
84	CENTERPOINT ENERGY	12/08/2021	Check	\$ 57.52
85	DR. TANIA GLENN & ASSOCIATES, PA	12/08/2021	Check	\$ 70.00
86	QUEST DIAGNOSTICS	12/08/2021	Check	\$ 88.00
87	CENTERPOINT ENERGY	12/08/2021	Check	\$ 90.66
88	CENTERPOINT ENERGY	12/08/2021	Check	\$ 123.18
89	CENTERPOINT ENERGY	12/08/2021	Check	\$ 129.52
90	MIDWEST TAPE LLC	12/08/2021	Check	\$ 134.94
91	STEVE CISNEROS	12/08/2021	Check	\$ 180.00
92	CENTERPOINT ENERGY	12/08/2021	Check	\$ 232.51
93	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/08/2021	Check	\$ 260.00
94	DE LAGE LANDEN FINANCIAL SERVICES INC	12/08/2021	Check	\$ 266.12
95	BIZDOC, INC	12/08/2021	Check	\$ 276.71
96	ASPHALT INC LLC	12/08/2021	Check	\$ 300.31
97	COMMUNITY COFFEE COMPANY LLC	12/08/2021	Check	\$ 363.75
98	SETON MEDICAL CENTER HAYS	12/08/2021	Check	\$ 375.00
99	(fka) VICTOR O SCHINNERER & COMPANY INC	12/08/2021	Check	\$ 400.00
100	DOBIE SUPPLY, LLC	12/08/2021	Check	\$ 400.50
101	SAN MARCOS DAILY RECORD	12/08/2021	Check	\$ 495.00
102	CALIBER COLLISION	12/08/2021	Check	\$ 500.00
103	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/08/2021	Check	\$ 501.46
104	THE BRANDT COMPANIES LLC	12/08/2021	Check	\$ 515.00
105	PHYSICAL THERAPY & REHAB CONCEPTS	12/08/2021	Check	\$ 700.00
106	SWAGIT PRODUCTIONS LLC	12/08/2021	Check	\$ 745.00
107	BAKER & TAYLOR, INC.	12/08/2021	Check	\$ 855.61

	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Payment Amount</b>
108	GALLS, LLC	12/08/2021	Check	\$ 967.43
109	TEXAS DISPOSAL SYSTEMS INC	12/08/2021	Check	\$ 1,083.60
110	OFFICE DEPOT	12/08/2021	Check	\$ 1,577.33
111	AUSTIN WELDER AND GENERATOR SERVICE, INC	12/08/2021	Check	\$ 1,650.00
112	SAFELANE TRAFFIC SUPPLY, LLC	12/08/2021	Check	\$ 2,453.00
113	GOODYEAR AUTO SERVICE CENTER	12/08/2021	Check	\$ 2,520.44
114	THYSSENKRUPP ELEVATOR CORP	12/08/2021	Check	\$ 3,115.41
115	FIRETROL PROTECTION SYSTEMS, INC.	12/08/2021	Check	\$ 3,797.00
116	4-WAY AUTO LLC	12/08/2021	Check	\$ 4,665.14
117	SOUTHWEST TEXAS EQUIPMENT DIST., INC.	12/08/2021	Check	\$ 4,807.25
118	ECS SOUTHWEST, LLP	12/08/2021	Check	\$ 12,812.19
119	KENT POWERSPORTS, L.P.	12/08/2021	Check	\$ 12,974.40
120	LJA ENGINEERING, INC	12/08/2021	Check	\$ 15,656.85
121	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	12/08/2021	Check	\$ 29,095.00
122	BURGESS & NIPLE, INC	12/08/2021	Check	\$ 48,724.80
123	SAFEBUILT TEXAS LLC	12/08/2021	Check	\$ 50,055.00
124	ENTERPRISE FM TRUST	12/08/2021	Check	\$ 53,773.59
125	BARTLETT COCKE GENERAL CONTRACTORS	12/08/2021	Check	\$ 794,331.10
126	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/09/2021	Check	\$ 13.42
127	ARNOLD OIL COMPANY OF AUSTIN, LP	12/09/2021	Check	\$ 26.99
128	COUNTY LINE SPECIAL UTILITY DISTRICT	12/09/2021	Check	\$ 36.50
129	HERON LONGORIA JR.	12/09/2021	Check	\$ 59.16
130	AUTOZONE, INC.	12/09/2021	Check	\$ 78.74
131	OFFICE DEPOT	12/09/2021	Check	\$ 121.78
132	BAKER & TAYLOR, INC.	12/09/2021	Check	\$ 152.38
133	ROGER MAIN	12/09/2021	Check	\$ 200.00
134	BIZDOC, INC	12/09/2021	Check	\$ 232.72
135	COUNTY LINE SPECIAL UTILITY DISTRICT	12/09/2021	Check	\$ 285.90
136	NADINE JOHNSON	12/09/2021	Check	\$ 336.88
137	RUBEN SATTERWHITE	12/09/2021	Check	\$ 595.00
138	IRON MOUNTAIN TRAP ROCK	12/09/2021	Check	\$ 1,088.16
139	COLORADO MATERIALS LTD	12/09/2021	Check	\$ 1,509.28
140	TEXAS UNDERGROUND INC.	12/09/2021	Check	\$ 1,600.00
141	GOVERNMENTJOBS.COM, INC	12/09/2021	Check	\$ 1,633.50
142	ARIAS & ASSOCIATES INC	12/09/2021	Check	\$ 1,913.52
143	CASINO KNIGHTS, INC.	12/09/2021	Check	\$ 1,935.00
144	JERRY W. LUCAS	12/09/2021	Check	\$ 3,000.00
145	4-WAY AUTO LLC	12/09/2021	Check	\$ 4,360.50
146	CORE & MAIN	12/09/2021	Check	\$ 7,468.20
147	WERNER'S CATERING	12/09/2021	Check	\$ 10,237.50
148	AG/CM INC	12/09/2021	Check	\$ 15,756.00
149	WEX BANK	12/09/2021	Check	\$ 28,472.35
150	HAYS COUNTY AUDITOR'S OFFICE	12/09/2021	Check	\$ 245,955.00
151	ARCHER WESTERN CONSTRUCTION, LLC	12/09/2021	Check	\$ 768,689.43
152	MIDWEST TAPE LLC	12/10/2021	Check	\$ 50.23
153	SANDRA MEDINA	12/10/2021	Check	\$ 70.00
154	LOWER COLORADO RIVER AUTHORITY	12/10/2021	Check	\$ 92.50
155	CINTAS FIRST AID & SAFETY #F71	12/10/2021	Check	\$ 139.66
156	BIZDOC, INC	12/10/2021	Check	\$ 175.67
157	CARLA CARTER	12/10/2021	Check	\$ 210.00
158	CAVENDER STORE LTD	12/10/2021	Check	\$ 250.43
159	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/10/2021	Check	\$ 525.80
160	TML INTERGOVERNMENTAL RISK POOL	12/10/2021	Check	\$ 1,000.00
161	WILDWOOD EVENT PRODUCTION LLC	12/10/2021	Check	\$ 1,774.18
162	DIETZ TRACTOR COMPANY	12/14/2021	Check	\$ 26.72
163	HCOP, LLC	12/14/2021	Check	\$ 35.51
164	DAMIAN MARTINEZ	12/14/2021	Check	\$ 49.00

	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Payment Amount</b>
165	SUR-POWR BATTERY SUPPLY	12/14/2021	Check	\$ 80.95
166	KLINTON R EASTRIDGE	12/14/2021	Check	\$ 85.00
167	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/14/2021	Check	\$ 173.36
168	GUSTAVO GUERRERO - PETTY CASH	12/14/2021	Check	\$ 201.01
169	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/14/2021	Check	\$ 270.00
170	DANIEL M. BURTON	12/14/2021	Check	\$ 400.00
171	MAGGIE RODRIGUEZ	12/14/2021	Check	\$ 400.00
172	LEE GOMEZ JR	12/14/2021	Check	\$ 500.00
173	BD HOLT CO	12/14/2021	Check	\$ 506.13
174	(fka) VICTOR O SCHINNERER & COMPANY INC	12/14/2021	Check	\$ 800.00
175	TEXAS DISPOSAL SYSTEMS INC	12/14/2021	Check	\$ 890.00
176	RESERVE ACCOUNT	12/14/2021	Check	\$ 2,500.00
177	DAVID FENSKE SAND & GRAVEL LLC	12/14/2021	Check	\$ 2,750.00
178	LJA ENGINEERING, INC	12/14/2021	Check	\$ 3,579.60
179	ESPEY CONSULTANTS, INC.	12/14/2021	Check	\$ 6,799.45
180	AG/CM INC	12/14/2021	Check	\$ 32,292.00
181	BLACK & VEATCH CORP	12/14/2021	Check	\$ 37,426.00
182	SHERIDAN ENVIRONMENTAL	12/14/2021	Check	\$ 80,437.71
183	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/15/2021	Check	\$ 13.91
184	CITY ELECTRIC SUPPLY COMPANY	12/15/2021	Check	\$ 237.15
185	K2 CREATIVE, INC.	12/15/2021	Check	\$ 254.00
186	BEAUTY AND BESOS	12/15/2021	Check	\$ 275.00
187	MIDWEST TAPE LLC	12/15/2021	Check	\$ 275.06
188	CORPORATION SERVICE COMPANY	12/15/2021	Check	\$ 281.00
189	MOIRA THOMAS	12/15/2021	Check	\$ 325.00
190	J. SCOTT SELLERS	12/15/2021	Check	\$ 397.16
191	BD HOLT CO	12/15/2021	Check	\$ 475.95
192	FALLON FRANKLIN	12/15/2021	Check	\$ 500.00
193	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/15/2021	Check	\$ 525.00
194	MELVIN BROWN	12/15/2021	Check	\$ 550.00
195	TYLER TECHNOLOGIES INC	12/15/2021	Check	\$ 715.00
196	TEXAS DISPOSAL SYSTEMS INC	12/15/2021	Check	\$ 720.00
197	RABA-KISTNER CONSULTANTS, INC.	12/15/2021	Check	\$ 1,112.90
198	COLEMAN AND ASSOCIATES	12/15/2021	Check	\$ 1,137.60
199	WORLD WIDE TIRES	12/15/2021	Check	\$ 1,152.31
200	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/15/2021	Check	\$ 1,200.00
201	BAKER & TAYLOR, INC.	12/15/2021	Check	\$ 1,263.33
202	DIETZ TRACTOR COMPANY	12/15/2021	Check	\$ 1,552.86
203	PS COMMERCIAL PLAY LLC	12/15/2021	Check	\$ 1,969.08
204	RS EQUIPMENT COMPANY, L.L.C.	12/15/2021	Check	\$ 2,248.77
205	HOME DEPOT CREDIT SERVICES	12/15/2021	Check	\$ 2,341.19
206	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/15/2021	Check	\$ 3,898.71
207	LOWE'S	12/15/2021	Check	\$ 4,568.82
208	PROFESSIONAL TURF PRODUCTS, LP	12/15/2021	Check	\$ 5,230.93
209	ISRAEL PADILLA	12/15/2021	Check	\$ 16,258.14
210	CP&Y INC.	12/15/2021	Check	\$ 16,991.25
211	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P. C.	12/15/2021	Check	\$ 20,108.21
212	LJA ENGINEERING, INC	12/15/2021	Check	\$ 55,010.02
213	CADENCE MCSHANE CONSTRUCTION LLC	12/15/2021	Check	\$ 1,002,443.80
214	QUILL CORPORATION	12/16/2021	Check	\$ 5.79
215	BAKER & TAYLOR, INC.	12/16/2021	Check	\$ 10.59
216	CAVENDER STORE LTD	12/16/2021	Check	\$ 107.99
217	BIZDOC, INC	12/16/2021	Check	\$ 153.68
218	BIZDOC, INC	12/16/2021	Check	\$ 168.55
219	OFFICE DEPOT	12/16/2021	Check	\$ 173.08
220	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/16/2021	Check	\$ 350.00
221	CIOX HEALTH LLC	12/16/2021	Check	\$ 556.26

	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Payment Amount</b>
222	ATS ENGINEERS INSPECTORS & SURVEYORS	12/16/2021	Check	\$ 13,600.00
223	FEDEX	12/20/2021	Check	\$ 16.57
224	ARNOLD OIL COMPANY OF AUSTIN, LP	12/20/2021	Check	\$ 19.16
225	HILL COUNTRY SPRINGS	12/20/2021	Check	\$ 20.99
226	CHUCK NASH AUTO GROUP	12/20/2021	Check	\$ 21.80
227	BIZDOC, INC	12/20/2021	Check	\$ 22.50
228	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/20/2021	Check	\$ 30.57
229	CHARTER COMMUNICATIONS HOLDINGS, LLC	12/20/2021	Check	\$ 50.00
230	HILL COUNTRY TROPHY, LLC	12/20/2021	Check	\$ 51.90
231	AUTOZONE, INC.	12/20/2021	Check	\$ 53.56
232	ADVANCE STORES COMPANY, INCORPORATED	12/20/2021	Check	\$ 61.41
233	LAWE INDUSTRIES, LLC	12/20/2021	Check	\$ 69.45
234	CENTERPOINT ENERGY	12/20/2021	Check	\$ 85.55
235	COUNTY LINE SPECIAL UTILITY DISTRICT	12/20/2021	Check	\$ 89.13
236	VERIZON WIRELESS	12/20/2021	Check	\$ 89.55
237	T.L.E.R.A.	12/20/2021	Check	\$ 100.00
238	BARTON PUBLICATIONS, INC.	12/20/2021	Check	\$ 119.00
239	CAVENDER STORE LTD	12/20/2021	Check	\$ 125.99
240	BIZDOC, INC	12/20/2021	Check	\$ 134.15
241	NIECE EQUIPMENT, LP	12/20/2021	Check	\$ 150.00
242	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/20/2021	Check	\$ 200.00
243	RIVER CITY HOSE AND SUPPLY	12/20/2021	Check	\$ 226.50
244	BIZDOC, INC	12/20/2021	Check	\$ 241.70
245	BIZDOC, INC	12/20/2021	Check	\$ 312.14
246	STEVE CISNEROS	12/20/2021	Check	\$ 345.00
247	BIZDOC, INC	12/20/2021	Check	\$ 387.01
248	CENTERPOINT ENERGY	12/20/2021	Check	\$ 397.99
249	ARROWHEAD FORENSICS	12/20/2021	Check	\$ 537.31
250	THE PRINTING FACTORY, INC.	12/20/2021	Check	\$ 545.77
251	WEST PUBLISHING CORPORATION	12/20/2021	Check	\$ 570.41
252	COMMUNITY COFFEE COMPANY LLC	12/20/2021	Check	\$ 590.45
253	QUILL CORPORATION	12/20/2021	Check	\$ 726.21
254	BLU EDGE FITNESS	12/20/2021	Check	\$ 800.00
255	BAKER & TAYLOR, INC.	12/20/2021	Check	\$ 854.45
256	TEXAS DISPOSAL SYSTEMS INC	12/20/2021	Check	\$ 896.00
257	PUMP SOLUTIONS INC	12/20/2021	Check	\$ 900.00
258	LYNN LAW, PLLC	12/20/2021	Check	\$ 962.50
259	CONTROLLED F.O.R.C.E. INC	12/20/2021	Check	\$ 1,070.00
260	SUNBELT RENTALS	12/20/2021	Check	\$ 1,126.25
261	CITY ELECTRIC SUPPLY COMPANY	12/20/2021	Check	\$ 1,225.98
262	W. W. GRAINGER, INC	12/20/2021	Check	\$ 1,375.39
263	THE BRANDT COMPANIES LLC	12/20/2021	Check	\$ 1,653.57
264	GALLS, LLC	12/20/2021	Check	\$ 1,787.92
265	MATERA PAPER COMPANY	12/20/2021	Check	\$ 1,823.78
266	GT DISTRIBUTORS INC	12/20/2021	Check	\$ 2,087.19
267	COLLISION TEX REPAIR CENTER	12/20/2021	Check	\$ 2,111.30
268	SIERRA AND SPEARS, PLLC	12/20/2021	Check	\$ 2,500.00
269	ANDREW W CABLE	12/20/2021	Check	\$ 2,704.00
270	AT&T MOBILITY II LLC	12/20/2021	Check	\$ 2,983.02
271	RUGGED DEPOT	12/20/2021	Check	\$ 3,299.74
272	AQUA-TECH LABORATORIES, INC	12/20/2021	Check	\$ 3,332.75
273	LOWER COLORADO RIVER AUTHORITY	12/20/2021	Check	\$ 4,033.87
274	ARIAS & ASSOCIATES INC	12/20/2021	Check	\$ 4,095.45
275	MAGAZINE SUBSCRIPTIONS PTP	12/20/2021	Check	\$ 4,841.86
276	SOLID BORDER, INC	12/20/2021	Check	\$ 7,293.30
277	NAPCO CHEMICAL CO INC	12/20/2021	Check	\$ 7,506.84
278	DANA SAFETY SUPPLIES	12/20/2021	Check	\$ 9,290.51

	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Payment Amount</b>
279	VERITONE INC	12/20/2021	Check	\$ 9,310.00
280	USABLUBOOK	12/20/2021	Check	\$ 9,393.24
281	AKIN GUMP STRAUSS HAUER & FELD LLP	12/20/2021	Check	\$ 13,000.00
282	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	12/20/2021	Check	\$ 15,000.00
283	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/20/2021	Check	\$ 23,779.70
284	SETON FAMILY OF HOSPITALS	12/20/2021	Check	\$ 45,182.94
285	HAYS COUNTY TRANSPORTATION DEPARTMENT	12/20/2021	Check	\$ 47,763.96
286	BARTLETT COCKE GENERAL CONTRACTORS	12/20/2021	Check	\$ 1,050,836.95
287	LENNAR HOMES	12/27/2021	Check	\$ 3.00
288	THE LIBRARY STORE, INC.	12/27/2021	Check	\$ 51.94
289	KRAYLES DEAN BANKS	12/27/2021	Check	\$ 90.00
290	MARCUS JOSEPH MENDOZA-JOHNSON	12/27/2021	Check	\$ 90.00
291	TITUS R ALEXANDER JR	12/27/2021	Check	\$ 90.00
292	OFFICE DEPOT	12/27/2021	Check	\$ 125.68
293	DE LAGE LANDEN FINANCIAL SERVICES INC	12/27/2021	Check	\$ 133.06
294	CHELSEA EVANS	12/27/2021	Check	\$ 180.00
295	ISSAC GUZMAN	12/27/2021	Check	\$ 180.00
296	SHINE ON ELECTRIC LLP	12/27/2021	Check	\$ 250.00
297	GUSTAVO GUERRERO - PETTY CASH	12/27/2021	Check	\$ 308.19
298	BAKER & TAYLOR, INC.	12/27/2021	Check	\$ 437.51
299	RUSSELL RODRIGUEZ HYDE BULLOCK, LLP	12/27/2021	Check	\$ 478.95
300	COBB, FENDLEY & ASSOCIATES, INC.	12/27/2021	Check	\$ 571.65
301	WILLIAMS SCOTSMAN INC	12/27/2021	Check	\$ 864.50
302	LYNN LAW, PLLC	12/27/2021	Check	\$ 2,103.75
303	RUSSELL RODRIGUEZ HYDE BULLOCK, LLP	12/27/2021	Check	\$ 4,270.00
304	OPPORTUNITY AUSTIN	12/27/2021	Check	\$ 5,000.00
305	RUSSELL RODRIGUEZ HYDE BULLOCK, LLP	12/27/2021	Check	\$ 6,388.63
306	RUSSELL RODRIGUEZ HYDE BULLOCK, LLP	12/27/2021	Check	\$ 8,152.45
307	RUSSELL RODRIGUEZ HYDE BULLOCK, LLP	12/27/2021	Check	\$ 15,745.00
308	RUSSELL RODRIGUEZ HYDE BULLOCK, LLP	12/27/2021	Check	\$ 17,155.00
309	TEXAS DISPOSAL SYSTEMS INC	12/27/2021	Check	\$ 281,114.49
310	BIZDOC, INC	12/28/2021	Check	\$ 13.95
311	AUTOZONE, INC.	12/28/2021	Check	\$ 14.69
312	MATHESON TRI-GAS INC	12/28/2021	Check	\$ 18.80
313	TRIPLE-S STEEL SUPPLY, LLC	12/28/2021	Check	\$ 85.72
314	CAPITOL BEARING SERVICE INC	12/28/2021	Check	\$ 96.40
315	JESSE SHROYER	12/28/2021	Check	\$ 97.00
316	COUNTY LINE SPECIAL UTILITY DISTRICT	12/28/2021	Check	\$ 101.89
317	MIDWEST TAPE LLC	12/28/2021	Check	\$ 103.00
318	NORTHWEST CASCADE, INC	12/28/2021	Check	\$ 116.50
319	JASON DIBBLE	12/28/2021	Check	\$ 117.15
320	CIOX HEALTH LLC	12/28/2021	Check	\$ 130.60
321	LAWE INDUSTRIES, LLC	12/28/2021	Check	\$ 135.13
322	HPS, LLC	12/28/2021	Check	\$ 135.72
323	SETON MEDICAL CENTER HAYS	12/28/2021	Check	\$ 150.00
324	ARNOLD OIL COMPANY OF AUSTIN, LP	12/28/2021	Check	\$ 154.37
325	MONARCH UTILITIES INC	12/28/2021	Check	\$ 180.15
326	SAFELANE TRAFFIC SUPPLY, LLC	12/28/2021	Check	\$ 205.00
327	ROGER MAIN	12/28/2021	Check	\$ 337.50
328	TYLER BUSINESS FORMS	12/28/2021	Check	\$ 365.33
329	QUILL CORPORATION	12/28/2021	Check	\$ 415.97
330	RUBEN SATTERWHITE	12/28/2021	Check	\$ 425.00
331	AUTOZONE, INC.	12/28/2021	Check	\$ 462.30
332	TEXAS TAP SERVICE INC	12/28/2021	Check	\$ 500.00
333	BJ'S TEES, LLC	12/28/2021	Check	\$ 500.92
334	JUAN BAZALDUA	12/28/2021	Check	\$ 504.84
335	BAKER & TAYLOR, INC.	12/28/2021	Check	\$ 565.91

	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Payment Amount</b>
336	CAMLIN AUTOMOTIVE	12/28/2021	Check	\$ 652.64
337	J-CO JANITORIAL SUPPLY CO	12/28/2021	Check	\$ 656.60
338	W. W. GRAINGER, INC	12/28/2021	Check	\$ 786.88
339	CAVENDER STORE LTD	12/28/2021	Check	\$ 828.34
340	BAKER & TAYLOR, INC.	12/28/2021	Check	\$ 1,073.65
341	BARTON PUBLICATIONS, INC.	12/28/2021	Check	\$ 1,131.50
342	COWBOY MOTORSPORTS OF AUSTIN LP	12/28/2021	Check	\$ 1,238.26
343	CINTAS FIRST AID & SAFETY #F71	12/28/2021	Check	\$ 1,252.40
344	CORE & MAIN	12/28/2021	Check	\$ 1,304.94
345	JERRY W. LUCAS	12/28/2021	Check	\$ 3,600.00
346	FREIGHTLINER OF AUSTIN	12/28/2021	Check	\$ 4,633.14
347	HOME DEPOT CREDIT SERVICES	12/28/2021	Check	\$ 4,704.34
348	GOVQA	12/28/2021	Check	\$ 5,383.56
349	PACE SYSTEMS INC	12/28/2021	Check	\$ 6,350.00
350	THIRKETTLE CORPORATION	12/28/2021	Check	\$ 6,674.08
351	ANDERSON MACHINERY AUSTIN, INC.	12/28/2021	Check	\$ 6,715.89
352	AACOG	12/28/2021	Check	\$ 7,000.00
353	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES	12/28/2021	Check	\$ 8,150.00
354	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/28/2021	Check	\$ 34,667.40
355	BURGESS & NIPLE, INC	12/28/2021	Check	\$ 42,080.05
356	COLORADO MATERIALS LTD	12/28/2021	Check	\$ 43,402.16
357	TYLER BUSINESS FORMS	12/29/2021	Check	\$ 150.00
358	COUNTY LINE SPECIAL UTILITY DISTRICT	12/29/2021	Check	\$ 167.93
359	MATERA PAPER COMPANY	12/29/2021	Check	\$ 313.77
360	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/29/2021	Check	\$ 370.17
361	THE KNIGHT LAW FIRM, LLP	12/29/2021	Check	\$ 1,277.50
362	FIRETROL PROTECTION SYSTEMS, INC.	12/29/2021	Check	\$ 3,406.00
363	TEXAS DISPOSAL SYSTEMS INC	12/29/2021	Check	\$ 5,055.60
364	ATS ENGINEERS INSPECTORS & SURVEYORS	12/29/2021	Check	\$ 28,995.00