



# Check Register

| Vendor Name                                 | Payment Date | Payment  | Payment Amount |
|---|--------------|----------|----------------|
| 1 AKIN GUMP STRAUSS HAUER & FELD LLP        | 02/01/2022   | Check \$ | 13,000.00      |
| 2 ARNETT MARKETING LLC                      | 02/01/2022   | Check \$ | 4,447.01       |
| 3 AUS-TEX PARTS & SERVICES, LTD.            | 02/01/2022   | Check \$ | 0.05           |
| 4 BAKER & TAYLOR, INC.                      | 02/01/2022   | Check \$ | 524.23         |
| 5 BETTY THORNBLOM                           | 02/01/2022   | Check \$ | 70.00          |
| 6 BRIGHTVIEW LANDSCAPE SERVICES, INC        | 02/01/2022   | Check \$ | 139.05         |
| 7 BURGESS & NIPLA, INC                      | 02/01/2022   | Check \$ | 51,605.41      |
| 8 CATALYST COMMERCIAL, INC.                 | 02/01/2022   | Check \$ | 5,625.00       |
| 9 FEDEX                                     | 02/01/2022   | Check \$ | 33.47          |
| 10 GUSTAVO GUERRERO                         | 02/01/2022   | Check \$ | 49.73          |
| 11 NUDGE DESIGN                             | 02/01/2022   | Check \$ | 2,200.00       |
| 12 POWER HAUS EQUIPMENT                     | 02/01/2022   | Check \$ | 101.00         |
| 13 SETON FAMILY OF HOSPITALS                | 02/01/2022   | Check \$ | 48,193.54      |
| 14 TIMMONS PLUMBING CO.                     | 02/01/2022   | Check \$ | 2,000.00       |
| 15 TOM LOFTUS INC                           | 02/01/2022   | Check \$ | 144.12         |
| 16 ANDREW W CABLE                           | 02/02/2022   | Check \$ | 2,704.00       |
| 17 BAKER & TAYLOR, INC.                     | 02/02/2022   | Check \$ | 1,279.99       |
| 18 CENTERPOINT ENERGY                       | 02/02/2022   | Check \$ | 100.03         |
| 19 CENTERPOINT ENERGY                       | 02/02/2022   | Check \$ | 221.17         |
| 20 CENTERPOINT ENERGY                       | 02/02/2022   | Check \$ | 362.20         |
| 21 CENTERPOINT ENERGY                       | 02/02/2022   | Check \$ | 818.78         |
| 22 CENTERPOINT ENERGY                       | 02/02/2022   | Check \$ | 88.27          |
| 23 CORPORATION SERVICE COMPANY              | 02/02/2022   | Check \$ | 68.00          |
| 24 ELLIOTT ELECTRIC SUPPLY, INC.            | 02/02/2022   | Check \$ | 32.14          |
| 25 HAYS COUNTY ELECTIONS OFFICE             | 02/02/2022   | Check \$ | 31,304.62      |
| 26 HILL COUNTRY TROPHY, LLC                 | 02/02/2022   | Check \$ | 23.20          |
| 27 INDUSTRIAL DISPOSAL SUPPLY LTD           | 02/02/2022   | Check \$ | 126.51         |
| 28 JENNIFER HOLM                            | 02/02/2022   | Check \$ | 315.07         |
| 29 OFFICE DEPOT                             | 02/02/2022   | Check \$ | 111.22         |
| 30 PRO CHEM                                 | 02/02/2022   | Check \$ | 664.45         |
| 31 QUILL CORPORATION                        | 02/02/2022   | Check \$ | 203.69         |
| 32 RUSH TRUCK CENTERS OF TEXAS LP           | 02/02/2022   | Check \$ | 221.70         |
| 33 SARA RAMOS MERCADO                       | 02/02/2022   | Check \$ | 1,000.00       |
| 34 SIERRA AND SPEARS, PLLC                  | 02/02/2022   | Check \$ | 2,500.00       |
| 35 TEXAS DISPOSAL SYSTEMS INC               | 02/02/2022   | Check \$ | 9,685.00       |
| 36 TRAVIS MITCHELL                          | 02/02/2022   | Check \$ | 114.33         |
| 37 TRAVIS MITCHELL                          | 02/02/2022   | Check \$ | 112.66         |
| 38 AQUA-TECH LABORATORIES, INC              | 02/08/2022   | Check \$ | 2,644.50       |
| 39 ATS ENGINEERS INSPECTORS & SURVEYORS     | 02/08/2022   | Check \$ | 103,104.00     |
| 40 AUSTIN WELDER AND GENERATOR SERVICE, INC | 02/08/2022   | Check \$ | 1,203.00       |
| 41 AUTOZONE, INC.                           | 02/08/2022   | Check \$ | 17.37          |
| 42 BAKER & TAYLOR, INC.                     | 02/08/2022   | Check \$ | 1,191.52       |
| 43 BARTON PUBLICATIONS, INC.                | 02/08/2022   | Check \$ | 176.00         |
| 44 CAPITOL BEARING SERVICE INC              | 02/08/2022   | Check \$ | 212.63         |
| 45 CAVENDER STORE LTD                       | 02/08/2022   | Check \$ | 1,254.86       |
| 46 CINTAS FIRST AID & SAFETY #F71           | 02/08/2022   | Check \$ | 154.65         |
| 47 CITY ELECTRIC SUPPLY COMPANY             | 02/08/2022   | Check \$ | 153.82         |
| 48 COMMUNITY COFFEE COMPANY LLC             | 02/08/2022   | Check \$ | 62.80          |
| 49 DPC INDUSTRIES INC                       | 02/08/2022   | Check \$ | 240.00         |
| 50 ELLIOTT ELECTRIC SUPPLY, INC.            | 02/08/2022   | Check \$ | 132.00         |
| 51 FEDEX                                    | 02/08/2022   | Check \$ | 44.29          |
| 52 FLYER VIEW GROUP, LLC                    | 02/08/2022   | Check \$ | 1,435.00       |
| 53 FOUND MEDIA LLC                          | 02/08/2022   | Check \$ | 2,950.00       |
| 54 HILLTOP SECURITIES ASSET MANAGEMENT      | 02/08/2022   | Check \$ | 7,000.00       |
| 55 IDEXX DISTRIBUTION, INC                  | 02/08/2022   | Check \$ | 7.80           |
| 56 JERRY W. LUCAS                           | 02/08/2022   | Check \$ | 4,500.00       |
| 57 JG MEDIA/COMMUNITY IMPACT NEWSPAPER      | 02/08/2022   | Check \$ | 648.55         |
| 58 KOMPAN, INC.                             | 02/08/2022   | Check \$ | 200,195.85     |
| 59 LAWE INDUSTRIES, LLC                     | 02/08/2022   | Check \$ | 51.95          |
| 60 LJA ENGINEERING, INC                     | 02/08/2022   | Check \$ | 33,885.80      |

| Vendor Name   | Payment Date | Payment | Payment Amount |
|---|--------------|---------|----------------|
| 61 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.            | 02/08/2022   | Check   | \$ 808.50      |
| 62 MB DUSTLESS AIR FILTER CO LLC                        | 02/08/2022   | Check   | \$ 273.27      |
| 63 MIDWEST TAPE LLC                                     | 02/08/2022   | Check   | \$ 155.19      |
| 64 MONARCH UTILITIES INC                                | 02/08/2022   | Check   | \$ 53.19       |
| 65 NAPCO CHEMICAL CO INC                                | 02/08/2022   | Check   | \$ 6,988.54    |
| 66 OFFICE DEPOT   | 02/08/2022   | Check   | \$ 367.79      |
| 67 PGAL, INC.   | 02/08/2022   | Check   | \$ 26,449.80   |
| 68 RIVER CITY HOSE AND SUPPLY                           | 02/08/2022   | Check   | \$ 354.84      |
| 69 SCOTT FELDER HOMES, LLC                              | 02/08/2022   | Check   | \$ 301.00      |
| 70 STODDARD ENTERPRISE, LLC.                            | 02/08/2022   | Check   | \$ 471,732.64  |
| 71 THE REINALT-THOMAS CORPORATION                       | 02/08/2022   | Check   | \$ 478.68      |
| 72 USABLUBOOK   | 02/08/2022   | Check   | \$ 3,974.37    |
| 73 VISTAGO PRINT LLC                                    | 02/08/2022   | Check   | \$ 2,760.00    |
| 74 W. W. GRAINGER, INC                                  | 02/08/2022   | Check   | \$ 1,437.80    |
| 75 ACES   | 02/09/2022   | Check   | \$ 840.60      |
| 76 ADVANCE STORES COMPANY, INCORPORATED                 | 02/09/2022   | Check   | \$ 162.75      |
| 77 AUTOZONE, INC.                                       | 02/09/2022   | Check   | \$ 20.29       |
| 78 BAKER & TAYLOR, INC.                                 | 02/09/2022   | Check   | \$ 183.20      |
| 79 BARTON PUBLICATIONS, INC.                            | 02/09/2022   | Check   | \$ 990.00      |
| 80 BARTON PUBLICATIONS, INC.                            | 02/09/2022   | Check   | \$ 401.00      |
| 81 BIZDOC, INC  | 02/09/2022   | Check   | \$ 198.86      |
| 82 BIZDOC, INC  | 02/09/2022   | Check   | \$ 46.23       |
| 83 BIZDOC, INC  | 02/09/2022   | Check   | \$ 182.17      |
| 84 BIZDOC, INC  | 02/09/2022   | Check   | \$ 335.33      |
| 85 CADENCE MCSHANE CONSTRUCTION LLC                     | 02/09/2022   | Check   | \$ 727,770.30  |
| 86 CAMLIN AUTOMOTIVE                                    | 02/09/2022   | Check   | \$ 1,723.34    |
| 87 CAPITAL CHAPTER OF TEXAS CITY CLERKS AND SECRETARIES | 02/09/2022   | Check   | \$ 30.00       |
| 88 CATLYN BONE  | 02/09/2022   | Check   | \$ 63.65       |
| 89 CAVENDER STORE LTD                                   | 02/09/2022   | Check   | \$ 353.91      |
| 90 CAVENDER STORE LTD                                   | 02/09/2022   | Check   | \$ 360.00      |
| 91 CEDAR HILLS CONSTRUCTION, LLC                        | 02/09/2022   | Check   | \$ 304,550.78  |
| 92 CHELSEA EVANS  | 02/09/2022   | Check   | \$ 180.00      |
| 93 CHUCK NASH AUTO GROUP                                | 02/09/2022   | Check   | \$ 1,767.33    |
| 94 CINTAS FIRST AID & SAFETY #F71                       | 02/09/2022   | Check   | \$ 891.02      |
| 95 CITY ELECTRIC SUPPLY COMPANY                         | 02/09/2022   | Check   | \$ 179.98      |
| 96 CITY OF AUSTIN POLICE DEPARTMENT                     | 02/09/2022   | Check   | \$ 7,137.00    |
| 97 CORE & MAIN  | 02/09/2022   | Check   | \$ 947.69      |
| 98 COWBOY MOTORSPORTS OF AUSTIN LP                      | 02/09/2022   | Check   | \$ 1,500.00    |
| 99 DANIELA PARSLEY                                      | 02/09/2022   | Check   | \$ 27.55       |
| 100 ELLIOTT ELECTRIC SUPPLY, INC.                       | 02/09/2022   | Check   | \$ 109.77      |
| 101 ENTERPRISE FM TRUST                                 | 02/09/2022   | Check   | \$ 55,023.49   |
| 102 ESPEY CONSULTANTS, INC.                             | 02/09/2022   | Check   | \$ 4,660.00    |
| 103 GALLS, LLC  | 02/09/2022   | Check   | \$ 4,716.39    |
| 104 GOODYEAR AUTO SERVICE CENTER                        | 02/09/2022   | Check   | \$ 512.25      |
| 105 GRANICUS, INC.                                      | 02/09/2022   | Check   | \$ 2,615.00    |
| 106 GT DISTRIBUTORS INC                                 | 02/09/2022   | Check   | \$ 450.80      |
| 107 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5          | 02/09/2022   | Check   | \$ 1,300.00    |
| 108 HCOP, LLC   | 02/09/2022   | Check   | \$ 1,147.51    |
| 109 ICONIX WATERWORKS (US) INC                          | 02/09/2022   | Check   | \$ 71.66       |
| 110 ISSAC GUZMAN  | 02/09/2022   | Check   | \$ 180.00      |
| 111 J. SCOTT SELLERS                                    | 02/09/2022   | Check   | \$ 1,516.23    |
| 112 JERRY W. LUCAS                                      | 02/09/2022   | Check   | \$ 1,800.00    |
| 113 KRAYLES DEAN BANKS                                  | 02/09/2022   | Check   | \$ 180.00      |
| 114 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.             | 02/09/2022   | Check   | \$ 30.57       |
| 115 LOWER COLORADO RIVER AUTHORITY                      | 02/09/2022   | Check   | \$ 1,119.41    |
| 116 LYNN PEAVEY COMPANY                                 | 02/09/2022   | Check   | \$ 142.63      |
| 117 MARCUS JOSEPH MENDOZA-JOHNSON                       | 02/09/2022   | Check   | \$ 90.00       |
| 118 MB DUSTLESS AIR FILTER CO LLC                       | 02/09/2022   | Check   | \$ 1,002.26    |
| 119 OFFICE DEPOT  | 02/09/2022   | Check   | \$ 497.54      |
| 120 QUILL CORPORATION                                   | 02/09/2022   | Check   | \$ 116.47      |
| 121 RUBEN SATTERWHITE                                   | 02/09/2022   | Check   | \$ 425.00      |
| 122 SETON MEDICAL CENTER HAYS                           | 02/09/2022   | Check   | \$ 225.00      |
| 123 STACY ANDERSON                                      | 02/09/2022   | Check   | \$ 45.40       |
| 124 STBH HOLDINGS LLC                                   | 02/09/2022   | Check   | \$ 331.27      |

| Vendor Name                                       | Payment Date | Payment | Payment Amount |
|---|--------------|---------|----------------|
| 125 STEVE CISNEROS                                | 02/09/2022   | Check   | \$ 250.00      |
| 126 SWAGIT PRODUCTIONS LLC                        | 02/09/2022   | Check   | \$ 745.00      |
| 127 T.F. HARPER & ASSOCIATES LP                   | 02/09/2022   | Check   | \$ 220,638.85  |
| 128 TEXAS DEPT OF PUBLIC SAFETY                   | 02/09/2022   | Check   | \$ 13.44       |
| 129 THE POLICE & SHERIFFS PRESS INC               | 02/09/2022   | Check   | \$ 17.58       |
| 130 THE PREAETORIAN GROUP                         | 02/09/2022   | Check   | \$ 1,786.36    |
| 131 THE REINALT-THOMAS CORPORATION                | 02/09/2022   | Check   | \$ 64.00       |
| 132 THIRKETTLE CORPORATION                        | 02/09/2022   | Check   | \$ 9,534.40    |
| 133 TITUS R ALEXANDER JR                          | 02/09/2022   | Check   | \$ 180.00      |
| 134 TYCO FIRE & SECURITY (US) MANAGEMENT, INC     | 02/09/2022   | Check   | \$ 2,200.79    |
| 135 VISTAGO PRINT LLC                             | 02/09/2022   | Check   | \$ 1,253.80    |
| 136 VOYCE INC                                     | 02/09/2022   | Check   | \$ 14.36       |
| 137 WATER WORKS AUTO SPA                          | 02/09/2022   | Check   | \$ 232.00      |
| 138 WEST PUBLISHING CORPORATION                   | 02/09/2022   | Check   | \$ 278.25      |
| 139 WEX BANK                                      | 02/09/2022   | Check   | \$ 29,653.86   |
| 140 WILLIAM PRUETT                                | 02/09/2022   | Check   | \$ 96.21       |
| 141 WORLD WIDE TIRES                              | 02/09/2022   | Check   | \$ 40.49       |
| 142 5 S SERVICE COMPANY, LLC                      | 02/15/2022   | Check   | \$ 133.00      |
| 143 ADVANCE STORES COMPANY, INCORPORATED          | 02/15/2022   | Check   | \$ 173.17      |
| 144 AG/CM INC                                     | 02/15/2022   | Check   | \$ 48,048.00   |
| 145 ALBERTO CASTILLO                              | 02/15/2022   | Check   | \$ 25.00       |
| 146 AT&T MOBILITY II LLC                          | 02/15/2022   | Check   | \$ 1,506.75    |
| 147 BIZDOC, INC                                   | 02/15/2022   | Check   | \$ 337.56      |
| 148 BIZDOC, INC                                   | 02/15/2022   | Check   | \$ 274.55      |
| 149 BIZDOC, INC                                   | 02/15/2022   | Check   | \$ 232.72      |
| 150 CHRISTOPHER ROBERT SMITH                      | 02/15/2022   | Check   | \$ 25.00       |
| 151 CITY ELECTRIC SUPPLY COMPANY                  | 02/15/2022   | Check   | \$ 23.29       |
| 152 COMMUNITY COFFEE COMPANY LLC                  | 02/15/2022   | Check   | \$ 240.00      |
| 153 ELLIOTT ELECTRIC SUPPLY, INC.                 | 02/15/2022   | Check   | \$ 4,818.76    |
| 154 FEDEX   | 02/15/2022   | Check   | \$ 88.05       |
| 155 GB AUTO SERVICE INC.                          | 02/15/2022   | Check   | \$ 150.58      |
| 156 GUSTAVO GUERRERO - PETTY CASH                 | 02/15/2022   | Check   | \$ 239.38      |
| 157 HILL COUNTRY PAYROLL, LLC                     | 02/15/2022   | Check   | \$ 485.00      |
| 158 INTERNATIONAL CODE COUNCIL, INC.              | 02/15/2022   | Check   | \$ 82.00       |
| 159 JEFFREY MICHAEL LEE CASTILLO                  | 02/15/2022   | Check   | \$ 25.00       |
| 160 JONATHON HERNANDEZ                            | 02/15/2022   | Check   | \$ 33.00       |
| 161 K FRIESE & ASSOCIATES, INC                    | 02/15/2022   | Check   | \$ 7,257.58    |
| 162 KNPHEIDE TRUCK EQUIPMENT CENTER               | 02/15/2022   | Check   | \$ 50.00       |
| 163 KONICA MINOLTA BUSINESS SOLUTIONS USA INC     | 02/15/2022   | Check   | \$ 14.76       |
| 164 LJA ENGINEERING, INC                          | 02/15/2022   | Check   | \$ 3,757.00    |
| 165 MEAD & HUNT INC.                              | 02/15/2022   | Check   | \$ 2,185.00    |
| 166 MEDIA RUSHWORKS LLC                           | 02/15/2022   | Check   | \$ 29,600.00   |
| 167 MIDWEST TAPE LLC                              | 02/15/2022   | Check   | \$ 68.89       |
| 168 MIQUEL ENRIQUE GONZALEZ                       | 02/15/2022   | Check   | \$ 50.00       |
| 169 OFFICE DEPOT                                  | 02/15/2022   | Check   | \$ 253.38      |
| 170 PRO CHEM                                      | 02/15/2022   | Check   | \$ 638.00      |
| 171 QRO MEX CONSTRUCTION COMPANY                  | 02/15/2022   | Check   | \$ 447,541.75  |
| 172 QUILL CORPORATION                             | 02/15/2022   | Check   | \$ 89.39       |
| 173 RABA-KISTNER CONSULTANTS, INC.                | 02/15/2022   | Check   | \$ 3,584.20    |
| 174 ROADWAY SPECIALTIES, INC                      | 02/15/2022   | Check   | \$ 6,375.01    |
| 175 SAFESITE, INC                                 | 02/15/2022   | Check   | \$ 739.00      |
| 176 STONE'S TRAILERS                              | 02/15/2022   | Check   | \$ 223.40      |
| 177 TEXAS MUNICIPAL LIBRARY DIRECTORS ASSOCIATION | 02/15/2022   | Check   | \$ 65.00       |
| 178 THE BRANDT COMPANIES LLC                      | 02/15/2022   | Check   | \$ 360.00      |
| 179 TML INTERGOVERNMENTAL RISK POOL               | 02/15/2022   | Check   | \$ 26,979.00   |
| 180 5 S SERVICE COMPANY, LLC                      | 02/16/2022   | Check   | \$ 341.30      |
| 181 AUTOZONE, INC.                                | 02/16/2022   | Check   | \$ 48.59       |
| 182 BIZDOC, INC                                   | 02/16/2022   | Check   | \$ 23.24       |
| 183 BIZDOC, INC                                   | 02/16/2022   | Check   | \$ 18.49       |
| 184 BROOKS RANCH AT KYLE, LLC                     | 02/16/2022   | Check   | \$ 97,050.00   |
| 185 CORE & MAIN                                   | 02/16/2022   | Check   | \$ 30.00       |
| 186 GALLS, LLC                                    | 02/16/2022   | Check   | \$ 491.42      |
| 187 GOODYEAR AUTO SERVICE CENTER                  | 02/16/2022   | Check   | \$ 333.19      |
| 188 JESUS R GONZALEZ                              | 02/16/2022   | Check   | \$ (25.00)     |

| Vendor Name                                    | Payment Date | Payment | Payment Amount |
|--|--------------|---------|----------------|
| 189 LAURA HERNANDEZ - PETTY CASH CUSTODIAN     | 02/16/2022   | Check   | \$ 195.83      |
| 190 LOWER COLORADO RIVER AUTHORITY             | 02/16/2022   | Check   | \$ 2,267.01    |
| 191 MEAD & HUNT INC.                           | 02/16/2022   | Check   | \$ 3,690.00    |
| 192 NATHANIEL CLARK MATTHEWS                   | 02/16/2022   | Check   | \$ 25.00       |
| 193 OFFICE DEPOT                               | 02/16/2022   | Check   | \$ 445.23      |
| 194 ROBERT FELAN JR                            | 02/16/2022   | Check   | \$ 25.00       |
| 195 SANTEX TRUCK CENTER LTD                    | 02/16/2022   | Check   | \$ 221,190.00  |
| 196 SETON MEDICAL CENTER HAYS                  | 02/16/2022   | Check   | \$ 525.00      |
| 197 STEVEN THOMAS FAIRCHILD                    | 02/16/2022   | Check   | \$ 25.00       |
| 198 USABLUEBOOK                                | 02/16/2022   | Check   | \$ 138.42      |
| 199 AMERICAN RED CROSS                         | 02/18/2022   | Check   | \$ 105.00      |
| 200 ARCHER WESTERN CONSTRUCTION, LLC           | 02/18/2022   | Check   | \$ 412,222.78  |
| 201 ARNOLD OIL COMPANY OF AUSTIN, LP           | 02/18/2022   | Check   | \$ 41.32       |
| 202 ASPHALT INC LLC                            | 02/18/2022   | Check   | \$ 43,056.43   |
| 203 AUTOZONE, INC.                             | 02/18/2022   | Check   | \$ 330.12      |
| 204 BAKER & TAYLOR, INC.                       | 02/18/2022   | Check   | \$ 605.72      |
| 205 BARTON PUBLICATIONS, INC.                  | 02/18/2022   | Check   | \$ 180.50      |
| 206 BIZDOC, INC                                | 02/18/2022   | Check   | \$ 126.73      |
| 207 BIZDOC, INC                                | 02/18/2022   | Check   | \$ 304.03      |
| 208 BLACK & VEATCH CORP                        | 02/18/2022   | Check   | \$ 66,734.50   |
| 209 CORPORATION SERVICE COMPANY                | 02/18/2022   | Check   | \$ 62.00       |
| 210 CP&Y INC.                                  | 02/18/2022   | Check   | \$ 7,485.35    |
| 211 D R HORTON HOMES                           | 02/18/2022   | Check   | \$ 3,154.82    |
| 212 DE LAGE LANDEN FINANCIAL SERVICES INC      | 02/18/2022   | Check   | \$ 133.06      |
| 213 DEX ELLISON                                | 02/18/2022   | Check   | \$ 88.87       |
| 214 DOBIE SUPPLY, LLC                          | 02/18/2022   | Check   | \$ 80.00       |
| 215 DONALD R. HOFFMAN                          | 02/18/2022   | Check   | \$ 553.64      |
| 216 ELLIOTT ELECTRIC SUPPLY, INC.              | 02/18/2022   | Check   | \$ 213.26      |
| 217 ELLIOTT ELECTRIC SUPPLY, INC.              | 02/18/2022   | Check   | \$ 1,639.91    |
| 218 ERGON ASPHALT AND EMULSIONS                | 02/18/2022   | Check   | \$ 778.03      |
| 219 FLYER VIEW GROUP, LLC                      | 02/18/2022   | Check   | \$ 1,435.00    |
| 220 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5 | 02/18/2022   | Check   | \$ 3,330.89    |
| 221 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5 | 02/18/2022   | Check   | \$ 47,352.50   |
| 222 HILL COUNTRY SPRINGS                       | 02/18/2022   | Check   | \$ 20.99       |
| 223 HOME DEPOT CREDIT SERVICES                 | 02/18/2022   | Check   | \$ 1,389.62    |
| 224 K FRIESE & ASSOCIATES, INC                 | 02/18/2022   | Check   | \$ 22,527.05   |
| 225 K2 CREATIVE, INC.                          | 02/18/2022   | Check   | \$ 1,651.00    |
| 226 LAWE INDUSTRIES, LLC                       | 02/18/2022   | Check   | \$ 193.63      |
| 227 LAWE INDUSTRIES, LLC                       | 02/18/2022   | Check   | \$ 46.10       |
| 228 LOWE'S                                     | 02/18/2022   | Check   | \$ 5,825.89    |
| 229 MATERA PAPER COMPANY                       | 02/18/2022   | Check   | \$ 56.34       |
| 230 MATERA PAPER COMPANY                       | 02/18/2022   | Check   | \$ 1,418.62    |
| 231 MB DUSTLESS AIR FILTER CO LLC              | 02/18/2022   | Check   | \$ 539.62      |
| 232 MG-CARDINAL UPTOWN AT PLUM CREEK LLC       | 02/18/2022   | Check   | \$ 778.46      |
| 233 MIDTEX OIL LP                              | 02/18/2022   | Check   | \$ 2,029.19    |
| 234 NORTHWEST CASCADE, INC                     | 02/18/2022   | Check   | \$ 45.77       |
| 235 OFFICE DEPOT                               | 02/18/2022   | Check   | \$ 106.26      |
| 236 PEDERNALES ELECTRIC COMPANY                | 02/18/2022   | Check   | \$ 31,480.65   |
| 237 QUILL CORPORATION                          | 02/18/2022   | Check   | \$ 29.98       |
| 238 RDO CONSTRUCTION EQUIPMENT CO              | 02/18/2022   | Check   | \$ 3,565.55    |
| 239 SAFEUILT TEXAS LLC                         | 02/18/2022   | Check   | \$ 52,525.00   |
| 240 SAFELANE TRAFFIC SUPPLY, LLC               | 02/18/2022   | Check   | \$ 2,005.00    |
| 241 TAYLOR BENNETT                             | 02/18/2022   | Check   | \$ 10.77       |
| 242 TEXAS DISPOSAL SYSTEMS INC                 | 02/18/2022   | Check   | \$ 1,760.98    |
| 243 THE BRANDT COMPANIES LLC                   | 02/18/2022   | Check   | \$ 615.00      |
| 244 THE REINALT-THOMAS CORPORATION             | 02/18/2022   | Check   | \$ 879.75      |
| 245 THE REINALT-THOMAS CORPORATION             | 02/18/2022   | Check   | \$ 1,487.78    |
| 246 TYLER TECHNOLOGIES INC                     | 02/18/2022   | Check   | \$ 3,861.00    |
| 247 UNION PACIFIC RAILROAD COMPANY             | 02/18/2022   | Check   | \$ 7,849.35    |
| 248 VISTAGO PRINT LLC                          | 02/18/2022   | Check   | \$ 680.88      |
| 249 W. W. GRAINGER, INC                        | 02/18/2022   | Check   | \$ 601.18      |
| 250 ADVANCE STORES COMPANY, INCORPORATED       | 02/23/2022   | Check   | \$ 36.60       |
| 251 ANDREW W CABLE                             | 02/23/2022   | Check   | \$ 2,704.00    |
| 252 AT&T                                       | 02/23/2022   | Check   | \$ 120.00      |

| Vendor Name                                    | Payment Date | Payment | Payment Amount |
|--|--------------|---------|----------------|
| 253 AUTOZONE, INC.                             | 02/23/2022   | Check   | \$ 173.36      |
| 254 BAKER & TAYLOR, INC.                       | 02/23/2022   | Check   | \$ 11.58       |
| 255 BARTLETT COCKE GENERAL CONTRACTORS         | 02/23/2022   | Check   | \$ 564,866.20  |
| 256 BIZDOC, INC                                | 02/23/2022   | Check   | \$ 171.80      |
| 257 BIZDOC, INC                                | 02/23/2022   | Check   | \$ 175.67      |
| 258 BIZDOC, INC                                | 02/23/2022   | Check   | \$ 312.14      |
| 259 BIZDOC, INC                                | 02/23/2022   | Check   | \$ 8.96        |
| 260 BIZDOC, INC                                | 02/23/2022   | Check   | \$ 704.19      |
| 261 BIZDOC, INC                                | 02/23/2022   | Check   | \$ 208.11      |
| 262 BIZDOC, INC                                | 02/23/2022   | Check   | \$ 76.87       |
| 263 BIZDOC, INC                                | 02/23/2022   | Check   | \$ 70.55       |
| 264 BLU EDGE FITNESS                           | 02/23/2022   | Check   | \$ 800.00      |
| 265 CARTRIDGE CENTER INC                       | 02/23/2022   | Check   | \$ 623.00      |
| 266 CASCO INTERNATIONAL, INC.                  | 02/23/2022   | Check   | \$ 602.07      |
| 267 CATTRON NORTH AMERICA INC                  | 02/23/2022   | Check   | \$ 1,668.00    |
| 268 CAVENDER STORE LTD                         | 02/23/2022   | Check   | \$ 315.95      |
| 269 CORE & MAIN                                | 02/23/2022   | Check   | \$ 381.96      |
| 270 COWBOY MOTORSPORTS OF AUSTIN LP            | 02/23/2022   | Check   | \$ 1,170.00    |
| 271 DR. TANIA GLENN & ASSOCIATES, PA           | 02/23/2022   | Check   | \$ 280.00      |
| 272 FIREHOUSE PLUM CREEK LLC                   | 02/23/2022   | Check   | \$ 354.76      |
| 273 GALLS, LLC                                 | 02/23/2022   | Check   | \$ 393.15      |
| 274 HAVERDA ENTERPRISES LLC                    | 02/23/2022   | Check   | \$ 365.01      |
| 275 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5 | 02/23/2022   | Check   | \$ 750.00      |
| 276 HUB INTERNATIONAL INSURANCE SERVICES       | 02/23/2022   | Check   | \$ 1,315.00    |
| 277 ICONIX WATERWORKS (US) INC                 | 02/23/2022   | Check   | \$ 76.82       |
| 278 JERRY W. LUCAS                             | 02/23/2022   | Check   | \$ 6,600.00    |
| 279 KENT POWERSPORTS, L.P.                     | 02/23/2022   | Check   | \$ 15,643.40   |
| 280 LAWE INDUSTRIES, LLC                       | 02/23/2022   | Check   | \$ 69.10       |
| 281 LJA ENGINEERING, INC                       | 02/23/2022   | Check   | \$ 11,352.00   |
| 282 LOWER COLORADO RIVER AUTHORITY             | 02/23/2022   | Check   | \$ 2,026.91    |
| 283 LYNN PEAVEY COMPANY                        | 02/23/2022   | Check   | \$ 226.37      |
| 284 MESSER, FORT & MCDONALD, PLLC              | 02/23/2022   | Check   | \$ 34.00       |
| 285 MG-CARDINAL UPTOWN AT PLUM CREEK LLC       | 02/23/2022   | Check   | \$ 2,640.00    |
| 286 MIDWEST TAPE LLC                           | 02/23/2022   | Check   | \$ 116.15      |
| 287 ML PRINTING                                | 02/23/2022   | Check   | \$ 101.56      |
| 288 OFFICE DEPOT                               | 02/23/2022   | Check   | \$ 1,303.87    |
| 289 PATRICK DORSETT                            | 02/23/2022   | Check   | \$ 420.00      |
| 290 PUMP SOLUTIONS INC                         | 02/23/2022   | Check   | \$ 2,500.00    |
| 291 QUICKSI.COM, LLC                           | 02/23/2022   | Check   | \$ 318.50      |
| 292 QUILL CORPORATION                          | 02/23/2022   | Check   | \$ 260.48      |
| 293 SETON MEDICAL CENTER HAYS                  | 02/23/2022   | Check   | \$ 600.00      |
| 294 SIERRA AND SPEARS, PLLC                    | 02/23/2022   | Check   | \$ 2,500.00    |
| 295 STEVE CISNEROS                             | 02/23/2022   | Check   | \$ 250.00      |
| 296 SUR-POWR BATTERY SUPPLY                    | 02/23/2022   | Check   | \$ 108.00      |
| 297 TEXAN URGENT CARE, PLLC                    | 02/23/2022   | Check   | \$ 298.00      |
| 298 TEXAS COMMISSION ON LAW ENFORCEMENT        | 02/23/2022   | Check   | \$ 35.00       |
| 299 TEXAS DEPT OF PUBLIC SAFETY                | 02/23/2022   | Check   | \$ 32.00       |
| 300 THIRKETTLE CORPORATION                     | 02/23/2022   | Check   | \$ 14,301.60   |
| 301 TRITECH FORENSICS                          | 02/23/2022   | Check   | \$ 52.48       |
| 302 UNITED RENTALS (NORTH AMERICA), INC.       | 02/23/2022   | Check   | \$ 721.86      |
| 303 USABLUEBOOK                                | 02/23/2022   | Check   | \$ 741.55      |
| 304 VERIZON WIRELESS SERVICES LLC              | 02/23/2022   | Check   | \$ 65.00       |
| 305 VICTORY CLEANERS                           | 02/23/2022   | Check   | \$ 92.50       |
| 306 VOYCE INC                                  | 02/23/2022   | Check   | \$ 33.66       |
| 307 W. W. GRAINGER, INC                        | 02/23/2022   | Check   | \$ 604.97      |
| 308 WATER WORKS AUTO SPA                       | 02/23/2022   | Check   | \$ 260.00      |
| 309 ADAM ALCALA                                | 02/24/2022   | Check   | \$ 90.00       |
| 310 ADVANCE STORES COMPANY, INCORPORATED       | 02/24/2022   | Check   | \$ 126.29      |
| 311 ARNOLD OIL COMPANY OF AUSTIN, LP           | 02/24/2022   | Check   | \$ 295.35      |
| 312 ASPHALT INC LLC                            | 02/24/2022   | Check   | \$ 398.64      |
| 313 AUTOZONE, INC.                             | 02/24/2022   | Check   | \$ 158.94      |
| 314 BAKER & TAYLOR, INC.                       | 02/24/2022   | Check   | \$ 342.29      |
| 315 BJ'S TEES, LLC                             | 02/24/2022   | Check   | \$ 9,622.30    |
| 316 CHELSEA EVANS                              | 02/24/2022   | Check   | \$ 150.00      |

| Vendor Name                                       | Payment Date | Payment | Payment Amount |
|---|--------------|---------|----------------|
| 317 COUNTY LINE SPECIAL UTILITY DISTRICT          | 02/24/2022   | Check   | \$ 299.93      |
| 318 COUNTY LINE SPECIAL UTILITY DISTRICT          | 02/24/2022   | Check   | \$ 41.50       |
| 319 DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P. C. | 02/24/2022   | Check   | \$ 4,139.00    |
| 320 FASTSIGNS                                     | 02/24/2022   | Check   | \$ 50.39       |
| 321 HILL COUNTRY CUISINE, LLC                     | 02/24/2022   | Check   | \$ 622.50      |
| 322 ISSAC GUZMAN                                  | 02/24/2022   | Check   | \$ 150.00      |
| 323 JENNIFER HOLM                                 | 02/24/2022   | Check   | \$ 287.70      |
| 324 KRAYLES DEAN BANKS                            | 02/24/2022   | Check   | \$ 150.00      |
| 325 OFFICE DEPOT                                  | 02/24/2022   | Check   | \$ 127.59      |
| 326 QUILL CORPORATION                             | 02/24/2022   | Check   | \$ 36.28       |
| 327 RICK'S LOCK & KEY SERVICE                     | 02/24/2022   | Check   | \$ 10.00       |
| 328 SAFELANE TRAFFIC SUPPLY, LLC                  | 02/24/2022   | Check   | \$ 477.00      |
| 329 SKYBLUE UTILITIES INC                         | 02/24/2022   | Check   | \$ 138,659.17  |
| 330 STONE'S TRAILERS                              | 02/24/2022   | Check   | \$ 39.95       |
| 331 TEXAS CIVIL SERVICE REPORTER                  | 02/24/2022   | Check   | \$ 127.00      |
| 332 TEXAS DISPOSAL SYSTEMS INC                    | 02/24/2022   | Check   | \$ 170.00      |
| 333 THE REINALT-THOMAS CORPORATION                | 02/24/2022   | Check   | \$ 58.00       |
| 334 TIMMONS PLUMBING CO.                          | 02/24/2022   | Check   | \$ 2,450.00    |
| 335 TXTAG   | 02/24/2022   | Check   | \$ 24.53       |
| 336 TYCO FIRE & SECURITY (US) MANAGEMENT, INC     | 02/24/2022   | Check   | \$ 136.76      |
| 337 YARRINGTON ROAD MATERIALS, L.P.               | 02/24/2022   | Check   | \$ 1,814.50    |
| 338 ATS ENGINEERS INSPECTORS & SURVEYORS          | 02/28/2022   | Check   | \$ 15,045.00   |
| 339 AUSTIN IRISH DANCE LLC                        | 02/28/2022   | Check   | \$ 500.00      |
| 340 BAKER & TAYLOR, INC.                          | 02/28/2022   | Check   | \$ 274.67      |
| 341 BJ'S TEES, LLC                                | 02/28/2022   | Check   | \$ 252.65      |
| 342 BURGESS & NIPLE, INC                          | 02/28/2022   | Check   | \$ 32,123.05   |
| 343 CAMLIN AUTOMOTIVE                             | 02/28/2022   | Check   | \$ 300.55      |
| 344 CINTAS FIRST AID & SAFETY #F71                | 02/28/2022   | Check   | \$ 187.66      |
| 345 CORE & MAIN                                   | 02/28/2022   | Check   | \$ 4,635.80    |
| 346 DATA FLOW SYSTEMS, INC.                       | 02/28/2022   | Check   | \$ 4,128.00    |
| 347 ELITE PUMPS & MECHANICAL SERVICES LLC         | 02/28/2022   | Check   | \$ 2,722.50    |
| 348 FEDEX   | 02/28/2022   | Check   | \$ 21.26       |
| 349 FERGUSON ENTERPRISES, INC                     | 02/28/2022   | Check   | \$ 295.58      |
| 350 FLUID METER SERVICE CORP                      | 02/28/2022   | Check   | \$ 450.00      |
| 351 GUADALUPE-BLANCO RIVER AUTHORITY              | 02/28/2022   | Check   | \$ 254,578.49  |
| 352 HACH COMPANY                                  | 02/28/2022   | Check   | \$ 213.74      |
| 353 HOME DEPOT CREDIT SERVICES                    | 02/28/2022   | Check   | \$ 7,338.40    |
| 354 JERRY W. LUCAS                                | 02/28/2022   | Check   | \$ 5,600.00    |
| 355 LOWER COLORADO RIVER AUTHORITY                | 02/28/2022   | Check   | \$ 997.50      |
| 356 NAPCO CHEMICAL CO INC                         | 02/28/2022   | Check   | \$ 3,893.30    |
| 357 PATRICK DORSETT                               | 02/28/2022   | Check   | \$ 110.00      |
| 358 PRO CHEM                                      | 02/28/2022   | Check   | \$ 739.94      |
| 359 QUALITY FIRE PROTECTION                       | 02/28/2022   | Check   | \$ 128.00      |
| 360 RS EQUIPMENT COMPANY, L.L.C.                  | 02/28/2022   | Check   | \$ 75.00       |
| 361 SETON FAMILY OF HOSPITALS                     | 02/28/2022   | Check   | \$ 57,277.22   |
| 362 STONE'S TRAILERS                              | 02/28/2022   | Check   | \$ 7.00        |
| 363 STRATEGIC GOVERNMENT RESOURCES, INC.          | 02/28/2022   | Check   | \$ 500.00      |
| 364 TEXAN WASTE EQUIPMENT, INC                    | 02/28/2022   | Check   | \$ 588.87      |
| 365 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY     | 02/28/2022   | Check   | \$ 2,050.00    |
| 366 THE BRANDT COMPANIES LLC                      | 02/28/2022   | Check   | \$ 888.50      |
| 367 THE REINALT-THOMAS CORPORATION                | 02/28/2022   | Check   | \$ 1,278.75    |
| 368 THIRKETTLE CORPORATION                        | 02/28/2022   | Check   | \$ 22,680.00   |
| 369 UNION PACIFIC RAILROAD COMPANY                | 02/28/2022   | Check   | \$ 31,690.00   |
| 370 USABLUEBOOK                                   | 02/28/2022   | Check   | \$ 2,200.51    |
| 371 VISTAGO PRINT LLC                             | 02/28/2022   | Check   | \$ 26.69       |
| 372 W. W. GRAINGER, INC                           | 02/28/2022   | Check   | \$ 328.27      |