



Check Report

Vendor Name	Payment Date	Payment Type	Payment Amount
1 BAKER & TAYLOR, INC.	03/01/2022	Check	\$ 388.30
2 BARTON PUBLICATIONS, INC.	03/01/2022	Check	\$ 176.50
3 BARTON PUBLICATIONS, INC.	03/01/2022	Check	\$ 1,407.50
4 BIBLIONIX LLC	03/01/2022	Check	\$ 4,406.00
5 CARAHSOFT TECHNOLOGY CORPORATION	03/01/2022	Check	\$ 13,424.00
6 CATALYST COMMERCIAL, INC.	03/01/2022	Check	\$ 2,250.00
7 CEDAR HILLS CONSTRUCUTION, LLC	03/01/2022	Check	\$ 22,833.30
8 CENTERPOINT ENERGY	03/01/2022	Check	\$ 361.96
9 CENTERPOINT ENERGY	03/01/2022	Check	\$ 1,241.87
10 CENTERPOINT ENERGY	03/01/2022	Check	\$ 448.57
11 CENTERPOINT ENERGY	03/01/2022	Check	\$ 165.64
12 CENTERPOINT ENERGY	03/01/2022	Check	\$ 103.08
13 FASTSIGNS	03/01/2022	Check	\$ 7.43
14 HILL COUNTRY CUISINE, LLC	03/01/2022	Check	\$ 622.50
15 MIDWEST TAPE LLC	03/01/2022	Check	\$ 78.35
16 QUILL CORPORATION	03/01/2022	Check	\$ 399.17
17 SCOTT FELDER HOMES, LLC	03/01/2022	Check	\$ 376.25
18 TEXAS AMATEUR ATHLETIC FEDERATION	03/01/2022	Check	\$ 200.00
19 VANESSA HAYS	03/01/2022	Check	\$ 528.41
20 BLU EDGE FITNESS	03/02/2022	Check	\$ 1,600.00
21 BRIGHTVIEW LANDSCAPE SERVICES, INC	03/02/2022	Check	\$ 24,806.11
22 HOMELAND INDUSTRIAL SUPPLY, INC	03/02/2022	Check	\$ 779.00
23 RICK'S LOCK & KEY SERVICE	03/02/2022	Check	\$ 180.00
24 TRAVIS MITCHELL	03/02/2022	Check	\$ (321.58)
25 TRAVIS MITCHELL	03/02/2022	Check	\$ 321.58
26 TRAVIS MITCHELL	03/02/2022	Check	\$ 252.95
27 WORKQUEST INDUSTRIES, INC.	03/02/2022	Check	\$ 2,775.00
28 AKIN GUMP STRAUSS HAUER & FELD LLP	03/09/2022	Check	\$ 13,000.00
29 ARNOLD OIL COMPANY OF AUSTIN, LP	03/09/2022	Check	\$ 145.74
30 ATMAC MARTIAL ARTS	03/09/2022	Check	\$ (205.62)
31 AUTOZONE, INC.	03/09/2022	Check	\$ 465.69
32 BAKER & TAYLOR, INC.	03/09/2022	Check	\$ 1,444.03
33 BARTON PUBLICATIONS, INC.	03/09/2022	Check	\$ 169.00
34 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/09/2022	Check	\$ 27,362.50
35 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/09/2022	Check	\$ (27,362.50)
36 BIO-AQUATIC TESTING INC	03/09/2022	Check	\$ 1,050.00
37 BIZDOC, INC	03/09/2022	Check	\$ 194.34
38 BJ'S TEES, LLC	03/09/2022	Check	\$ 284.58
39 CAPITAL CHAPTER OF TEXAS CITY CLERKS AND SECRETARIES	03/09/2022	Check	\$ 30.00
40 CAPITOL BEARING SERVICE INC	03/09/2022	Check	\$ 365.74
41 COBB, FENDLEY & ASSOCIATES, INC.	03/09/2022	Check	\$ 443.75
42 COMMUNITY COFFEE COMPANY LLC	03/09/2022	Check	\$ 413.60
43 DOBIE SUPPLY, LLC	03/09/2022	Check	\$ 38.00
44 DONALD R. HOFFMAN	03/09/2022	Check	\$ 698.11
45 DPC INDUSTRIES INC	03/09/2022	Check	\$ 3,011.77
46 ELITE PUMPS & MECHANICAL SERVICES LLC	03/09/2022	Check	\$ 625.00
47 GUSTAVO GUERRERO	03/09/2022	Check	\$ 46.80
48 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/09/2022	Check	\$ 1,557.70
49 ICONIX WATERWORKS (US) INC	03/09/2022	Check	\$ 13,107.78
50 IDEXX DISTRIBUTION, INC	03/09/2022	Check	\$ 2,369.58
51 JAMES N COLLINS, JR.	03/09/2022	Check	\$ 880.00
52 JERRY W. LUCAS	03/09/2022	Check	\$ 4,400.00
53 LAWE INDUSTRIES, LLC	03/09/2022	Check	\$ 80.40
54 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/09/2022	Check	\$ 3,584.56
55 LOWER COLORADO RIVER AUTHORITY	03/09/2022	Check	\$ 599.90
56 MATHESON TRI-GAS INC	03/09/2022	Check	\$ 18.80
57 MELISSA MILLER	03/09/2022	Check	\$ 240.00

	Vendor Name	Payment Date	Payment Type	Payment Amount
58	MIDWEST TAPE LLC	03/09/2022	Check	\$ 312.77
59	MIQUEL ENRIQUE GONZALEZ	03/09/2022	Check	\$ 89.00
60	MONARCH UTILITIES INC	03/09/2022	Check	\$ 62.24
61	NUDGE DESIGN	03/09/2022	Check	\$ 5,553.30
62	OFFICE DEPOT	03/09/2022	Check	\$ 17.97
63	QRO MEX CONSTRUCTION COMPANY	03/09/2022	Check	\$ 328,622.44
64	QUILL CORPORATION	03/09/2022	Check	\$ 97.47
65	R.D. OFFUTT COMPANY	03/09/2022	Check	\$ 939.11
66	RIVER CITY HOSE AND SUPPLY	03/09/2022	Check	\$ 240.57
67	ROBERT FELAN JR	03/09/2022	Check	\$ 25.00
68	RUGGED DEPOT	03/09/2022	Check	\$ 3,230.00
69	SHERIDAN ENVIRONMENTAL	03/09/2022	Check	\$ 64,608.02
70	STONE'S TRAILERS	03/09/2022	Check	\$ 53.14
71	TEXAS DISPOSAL SYSTEMS INC	03/09/2022	Check	\$ 300,234.32
72	TEXAS STATE UNIVERSITY/EARDC	03/09/2022	Check	\$ 756.00
73	TYLER TECHNOLOGIES INC	03/09/2022	Check	\$ 375.00
74	UNITED LABORATORIES, INC.	03/09/2022	Check	\$ 1,636.71
75	UNITED RENTALS (NORTH AMERICA), INC.	03/09/2022	Check	\$ 219.35
76	USABLUEBOOK	03/09/2022	Check	\$ 3,598.48
77	W. W. GRAINGER, INC	03/09/2022	Check	\$ 399.85
78	4-WAY AUTO LLC	03/10/2022	Check	\$ 3,074.82
79	ATS ENGINEERS INSPECTORS & SURVEYORS	03/10/2022	Check	\$ 37,796.00
80	AUTOZONE, INC.	03/10/2022	Check	\$ 53.27
81	BARTON PUBLICATIONS, INC.	03/10/2022	Check	\$ 106.00
82	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/10/2022	Check	\$ 2,371.06
83	CAMLIN AUTOMOTIVE	03/10/2022	Check	\$ 2,728.04
84	COMMERCIAL TOWING SERVICES	03/10/2022	Check	\$ 125.00
85	COMMUNITY COFFEE COMPANY LLC	03/10/2022	Check	\$ 341.25
86	DR. TANIA GLENN & ASSOCIATES, PA	03/10/2022	Check	\$ 70.00
87	ECS SOUTHWEST, LLP	03/10/2022	Check	\$ 5,178.53
88	ELLIOTT ELECTRIC SUPPLY, INC.	03/10/2022	Check	\$ 16.19
89	ENTERPRISE FM TRUST	03/10/2022	Check	\$ 55,578.60
90	GOODYEAR AUTO SERVICE CENTER	03/10/2022	Check	\$ 1,947.98
91	GRANICUS, INC.	03/10/2022	Check	\$ 523.00
92	GT DISTRIBUTORS INC	03/10/2022	Check	\$ 1,947.34
93	HCOP, LLC	03/10/2022	Check	\$ 3,311.05
94	HILL COUNTRY SPRINGS	03/10/2022	Check	\$ 20.99
95	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/10/2022	Check	\$ 61.14
96	LAW INDUSTRIES, LLC	03/10/2022	Check	\$ 141.77
97	LOWER COLORADO RIVER AUTHORITY	03/10/2022	Check	\$ 910.50
98	OFFICE DEPOT	03/10/2022	Check	\$ 188.74
99	QUILL CORPORATION	03/10/2022	Check	\$ 99.99
100	RONALD F. COX	03/10/2022	Check	\$ 5,515.62
101	RSM US LLP	03/10/2022	Check	\$ 15,000.00
102	SETON MEDICAL CENTER HAYS	03/10/2022	Check	\$ 375.00
103	STRENGTH AUTOMOTIVE INC	03/10/2022	Check	\$ 72.56
104	THE BRANDT COMPANIES LLC	03/10/2022	Check	\$ 1,884.71
105	THE KNIGHT LAW FIRM, LLP	03/10/2022	Check	\$ 13,826.18
106	THE REINALT-THOMAS CORPORATION	03/10/2022	Check	\$ 1,164.25
107	W. W. GRAINGER, INC	03/10/2022	Check	\$ 737.05
108	WEX BANK	03/10/2022	Check	\$ 29,056.97
109	AG/CM INC	03/15/2022	Check	\$ 32,292.00
110	AJR MEDIA GROUP	03/15/2022	Check	\$ 475.00
111	ALAMO HY-TECH	03/15/2022	Check	\$ 185.00
112	ALEXANDER BAKER	03/15/2022	Check	\$ 20.95
113	ALLIANCE REGIONAL WATER AUTHORITY	03/15/2022	Check	\$ 1,089,679.27
114	ARCHER WESTERN CONSTRUCTION, LLC	03/15/2022	Check	\$ 789,356.67
115	BAKER & TAYLOR, INC.	03/15/2022	Check	\$ 412.25
116	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/15/2022	Check	\$ 19,888.90
117	BIZDOC, INC	03/15/2022	Check	\$ 209.12
118	BIZDOC, INC	03/15/2022	Check	\$ 55.29
119	BLACK & VEATCH CORP	03/15/2022	Check	\$ 56,724.25
120	BRANDY P. MILLER, PH.D., P.C.	03/15/2022	Check	\$ 750.00
121	BRIGHTVIEW LANDSCAPE SERVICES, INC	03/15/2022	Check	\$ 51,690.47

	Vendor Name	Payment Date	Payment Type	Payment Amount
122	CADENCE MCSHANE CONSTRUCTION LLC	03/15/2022	Check	\$ 953,059.00
123	CAMLIN AUTOMOTIVE	03/15/2022	Check	\$ 471.67
124	CASCO INTERNATIONAL, INC.	03/15/2022	Check	\$ 767.03
125	CHELSEA EVANS	03/15/2022	Check	\$ 180.00
126	CORE & MAIN	03/15/2022	Check	\$ 1,233.84
127	COUNTY LINE SPECIAL UTILITY DISTRICT	03/15/2022	Check	\$ 36.50
128	COUNTY LINE SPECIAL UTILITY DISTRICT	03/15/2022	Check	\$ 294.28
129	DAVID FENSKE SAND & GRAVEL LLC	03/15/2022	Check	\$ 2,625.00
130	DDR DB KYLE LP	03/15/2022	Check	\$ 367,343.46
131	DINO GEORGE LLC	03/15/2022	Check	\$ 200.00
132	ELLIOTT ELECTRIC SUPPLY, INC.	03/15/2022	Check	\$ 1,659.25
133	ESPEY CONSULTANTS, INC.	03/15/2022	Check	\$ 3,525.00
134	EWING IRRIGATION PRODUCTS, INC.	03/15/2022	Check	\$ 336.94
135	GRANT BOWLING	03/15/2022	Check	\$ 139.77
136	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/15/2022	Check	\$ 550.00
137	HCOP, LLC	03/15/2022	Check	\$ 339.74
138	HIGH 5 BRANDS	03/15/2022	Check	\$ 1,500.00
139	HILL COUNTRY PAYROLL, LLC	03/15/2022	Check	\$ 485.00
140	ISSAC GUZMAN	03/15/2022	Check	\$ 180.00
141	J-CO JANITORIAL SUPPLY CO	03/15/2022	Check	\$ 425.60
142	JERRY W. LUCAS	03/15/2022	Check	\$ 8,400.00
143	KNAPHEIDE TRUCK EQUIPMENT CENTER	03/15/2022	Check	\$ 2,280.00
144	KNIGHT SECURITY SYSTEMS LLC	03/15/2022	Check	\$ 10,043.20
145	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/15/2022	Check	\$ 15.74
146	KRAYLES DEAN BANKS	03/15/2022	Check	\$ 180.00
147	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/15/2022	Check	\$ 173.36
148	LAWE INDUSTRIES, LLC	03/15/2022	Check	\$ 89.90
149	LJA ENGINEERING, INC	03/15/2022	Check	\$ 14,350.00
150	LOWE'S	03/15/2022	Check	\$ 1,341.56
151	MARCUS JOSEPH MENDOZA-JOHNSON	03/15/2022	Check	\$ 180.00
152	MATERA PAPER COMPANY	03/15/2022	Check	\$ 772.80
153	MB DUSTLESS AIR FILTER CO LLC	03/15/2022	Check	\$ 273.27
154	MCGRAY & MCGRAY LAND SURVEYORS, INC.	03/15/2022	Check	\$ 9,023.00
155	MEAD & HUNT INC.	03/15/2022	Check	\$ 10,202.53
156	MIDWEST TAPE LLC	03/15/2022	Check	\$ 119.21
157	MISTY DEAN	03/15/2022	Check	\$ 60.00
158	POWER HAUS EQUIPMENT	03/15/2022	Check	\$ 336.45
159	QUEST DIAGNOSTICS	03/15/2022	Check	\$ 88.00
160	QUICKSI.COM, LLC	03/15/2022	Check	\$ 313.94
161	RR HPI, LP	03/15/2022	Check	\$ 91,850.70
162	SAFESITE, INC	03/15/2022	Check	\$ 741.00
163	SMITH CONTRACTING COMPANY	03/15/2022	Check	\$ 418,679.16
164	STANARD & ASSOCIATES, INC.	03/15/2022	Check	\$ 565.50
165	TEXAS DEPARTMENT OF TRANSPORTATION	03/15/2022	Check	\$ 4,783.00
166	TEXAS DISPOSAL SYSTEMS INC	03/15/2022	Check	\$ 170.00
167	THE REINALT-THOMAS CORPORATION	03/15/2022	Check	\$ 245.34
168	THIRKETTLE CORPORATION	03/15/2022	Check	\$ 2,166.70
169	TITUS R ALEXANDER JR	03/15/2022	Check	\$ 270.00
170	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/15/2022	Check	\$ 364.70
171	VISTAGO PRINT LLC	03/15/2022	Check	\$ 735.87
172	W. W. GRAINGER, INC	03/15/2022	Check	\$ 197.00
173	WESCO DISTRIBUTION INC	03/15/2022	Check	\$ 5,036.50
174	(fka) VICTOR O SCHINNERER & COMPANY INC	03/21/2022	Check	\$ 400.00
175	AUTOZONE, INC.	03/21/2022	Check	\$ 11.59
176	BAKER & TAYLOR, INC.	03/21/2022	Check	\$ 1,452.78
177	BIZDOC, INC	03/21/2022	Check	\$ 232.72
178	BIZDOC, INC	03/21/2022	Check	\$ 175.67
179	BIZDOC, INC	03/21/2022	Check	\$ 272.58
180	CAVENDER STORE LTD	03/21/2022	Check	\$ 251.74
181	CITY ELECTRIC SUPPLY COMPANY	03/21/2022	Check	\$ 525.00
182	COMMERCIAL SWIM MANAGEMENT, LLC	03/21/2022	Check	\$ 1,260.68
183	COUNTY LINE SPECIAL UTILITY DISTRICT	03/21/2022	Check	\$ 36.50
184	DP2 BILLING SOLUTIONS, LLC	03/21/2022	Check	\$ 32,787.89
185	ELLIOTT ELECTRIC SUPPLY, INC.	03/21/2022	Check	\$ 987.38

	Vendor Name	Payment Date	Payment Type	Payment Amount
186	FEDEX	03/21/2022	Check	\$ 79.64
187	GB AUTO SERVICE INC.	03/21/2022	Check	\$ 2,400.67
188	GUSTAVO GUERRERO - PETTY CASH	03/21/2022	Check	\$ 298.79
189	LAWE INDUSTRIES, LLC	03/21/2022	Check	\$ 127.35
190	OFFICE DEPOT	03/21/2022	Check	\$ 379.80
191	QUILL CORPORATION	03/21/2022	Check	\$ 203.00
192	RUSSELL RODRIGUEZ HYDE BULLOCK, LLP	03/21/2022	Check	\$ 260.00
193	SEGUIN PRINT SHOP	03/21/2022	Check	\$ 270.00
194	TEXAS DISPOSAL SYSTEMS INC	03/21/2022	Check	\$ 288,830.20
195	VISTAGO PRINT LLC	03/21/2022	Check	\$ 1,272.58
196	AG/CM INC	03/22/2022	Check	\$ 15,756.00
197	BARTLETT COCKE GENERAL CONTRACTORS	03/22/2022	Check	\$ 1,286,633.45
198	CENTERPOINT ENERGY	03/22/2022	Check	\$ 1,368.07
199	CENTERPOINT ENERGY	03/22/2022	Check	\$ 5.38
200	CORPORATION SERVICE COMPANY	03/22/2022	Check	\$ 146.00
201	ECS SOUTHWEST, LLP	03/22/2022	Check	\$ 26,602.36
202	FIREHOUSE PLUM CREEK LLC	03/22/2022	Check	\$ 2,059.35
203	GALLS, LLC	03/22/2022	Check	\$ 2,955.18
204	GT DISTRIBUTORS INC	03/22/2022	Check	\$ 853.87
205	LEADSONLINE LLC	03/22/2022	Check	\$ 2,655.00
206	LOWER COLORADO RIVER AUTHORITY	03/22/2022	Check	\$ 2,026.91
207	LYNN PEAVEY COMPANY	03/22/2022	Check	\$ 226.69
208	MONTGOMERY COUNTY SHERRIF CITIZEN'S ACADEMY ALUMNI ASSOCIATION	03/22/2022	Check	\$ 375.00
209	OFFICE DEPOT	03/22/2022	Check	\$ 64.19
210	PMAM CORPORATION	03/22/2022	Check	\$ 526.95
211	SOUTHWEST PUBLIC SAFETY	03/22/2022	Check	\$ 1,440.00
212	STRENGTH AUTOMOTIVE INC	03/22/2022	Check	\$ 548.90
213	SYLVIA RODRIGUEZ	03/22/2022	Check	\$ 190.00
214	T.F. HARPER & ASSOCIATES LP	03/22/2022	Check	\$ 109,427.28
215	TEXAS COMMISSION ON LAW ENFORCEMENT	03/22/2022	Check	\$ 70.00
216	THE KNIGHT LAW FIRM, LLP	03/22/2022	Check	\$ 80.50
217	THE PRODUCTIVITY CENTER, INC.	03/22/2022	Check	\$ 775.00
218	THE RADAR SHOP INC	03/22/2022	Check	\$ 2,026.00
219	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/22/2022	Check	\$ 21,003.00
220	WATER WORKS AUTO SPA	03/22/2022	Check	\$ 212.00
221	WEST PUBLISHING CORPORATION	03/22/2022	Check	\$ 584.32
222	ANGELICA AUTRY	03/23/2022	Check	\$ 120.00
223	ASPHALT INC LLC	03/23/2022	Check	\$ 5,551.86
224	ASPHALT PATCH ENT INC	03/23/2022	Check	\$ 2,170.56
225	AT&T MOBILITY II LLC	03/23/2022	Check	\$ 1,134.88
226	AT&T MOBILITY II LLC	03/23/2022	Check	\$ 371.87
227	ATS ENGINEERS INSPECTORS & SURVEYORS	03/23/2022	Check	\$ 36,750.00
228	AUTOZONE, INC.	03/23/2022	Check	\$ 185.90
229	BOB PARKS	03/23/2022	Check	\$ 120.00
230	CLOSNER EQUIPMENT CO., INC.	03/23/2022	Check	\$ 788.40
231	COLORADO MATERIALS LTD	03/23/2022	Check	\$ 17,992.39
232	CP&Y INC.	03/23/2022	Check	\$ 14,183.56
233	DANIELLE SCHULTZ-BEHREND	03/23/2022	Check	\$ 120.00
234	DANIELLE TAPIA	03/23/2022	Check	\$ 120.00
235	DOBIE SUPPLY, LLC	03/23/2022	Check	\$ 80.00
236	DOLORES TORRES	03/23/2022	Check	\$ 120.00
237	DONALD R. HOFFMAN	03/23/2022	Check	\$ 27.94
238	ERGON ASPHALT AND EMULSIONS	03/23/2022	Check	\$ 3,486.53
239	HDR ENGINEERING INC	03/23/2022	Check	\$ 4,515.00
240	HOME DEPOT CREDIT SERVICES	03/23/2022	Check	\$ 2,583.38
241	JACK HENRY & ASSOCIATES, INC.	03/23/2022	Check	\$ 750.00
242	JACOB CLARK	03/23/2022	Check	\$ 120.00
243	K FRIESE & ASSOCIATES, INC	03/23/2022	Check	\$ 6,024.48
244	K2 CREATIVE, INC.	03/23/2022	Check	\$ 127.00
245	LOWE'S	03/23/2022	Check	\$ 1,233.56
246	LOWE'S	03/23/2022	Check	\$ 6,400.98
247	MATHESON TRI-GAS INC	03/23/2022	Check	\$ 21.80
248	NORTHWEST CASCADE, INC	03/23/2022	Check	\$ 74.96
249	QUILL CORPORATION	03/23/2022	Check	\$ 168.04

	Vendor Name	Payment Date	Payment Type	Payment Amount
250	RUBEN SATTERWHITE	03/23/2022	Check	\$ 2,160.00
251	SAFEBUILT TEXAS LLC	03/23/2022	Check	\$ 41,920.00
252	SAFELANE TRAFFIC SUPPLY, LLC	03/23/2022	Check	\$ 3,916.50
253	SANTEX TRUCK CENTER LTD	03/23/2022	Check	\$ 162,958.00
254	SERNA'S TRUCKING, LLC	03/23/2022	Check	\$ 2,735.00
255	SOLID BORDER, INC	03/23/2022	Check	\$ 2,365.20
256	STODDARD ENTERPRISE, LLC.	03/23/2022	Check	\$ 124,739.76
257	STODDARD ENTERPRISE, LLC.	03/23/2022	Check	\$ (124,739.76)
258	STONE'S TRAILERS	03/23/2022	Check	\$ 1,676.05
259	TEXAS DISPOSAL SYSTEMS INC	03/23/2022	Check	\$ 809.00
260	THE BRANDT COMPANIES LLC	03/23/2022	Check	\$ 39,470.00
261	THE REINALT-THOMAS CORPORATION	03/23/2022	Check	\$ 546.88
262	UNION PACIFIC RAILROAD COMPANY	03/23/2022	Check	\$ 362.14
263	UNION PACIFIC RAILROAD COMPANY	03/23/2022	Check	\$ 5,003.07
264	YARRINGTON ROAD MATERIALS, L.P.	03/23/2022	Check	\$ 668.50
265	YOUNGBLOOD AUTOMOTIVE & TIRE	03/23/2022	Check	\$ 3,737.77
266	ANDREW W CABLE	03/24/2022	Check	\$ 2,704.00
267	CORPORATION SERVICE COMPANY	03/24/2022	Check	\$ 96.00
268	DANIELLE TAYLOR RUIZ	03/24/2022	Check	\$ 314.00
269	DEX ELLISON	03/24/2022	Check	\$ 258.92
270	J. SCOTT SELLERS	03/24/2022	Check	\$ 7,870.79
271	LAWE INDUSTRIES, LLC	03/24/2022	Check	\$ 7.00
272	SIERRA AND SPEARS, PLLC	03/24/2022	Check	\$ 2,500.00
273	STODDARD ENTERPRISE, LLC.	03/24/2022	Check	\$ 124,739.76
274	TEXTME INC	03/24/2022	Check	\$ 75.00
275	ADRIAN R GONZALES	03/25/2022	Check	\$ 97.00
276	AQUA-TECH LABORATORIES, INC	03/25/2022	Check	\$ 2,227.76
277	ARIAS & ASSOCIATES INC	03/25/2022	Check	\$ 9,391.81
278	BARTON PUBLICATIONS, INC.	03/25/2022	Check	\$ 292.50
279	CAVENDER STORE LTD	03/25/2022	Check	\$ 149.99
280	CINTAS FIRST AID & SAFETY #F71	03/25/2022	Check	\$ 255.72
281	COUNTY LINE SPECIAL UTILITY DISTRICT	03/25/2022	Check	\$ 10.87
282	DSHS CENTRAL LAB	03/25/2022	Check	\$ 893.23
283	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/25/2022	Check	\$ 2,138.34
284	JAH-CON INSTRUMENTATION, LLC	03/25/2022	Check	\$ 400.00
285	JIM POWELL	03/25/2022	Check	\$ 11.00
286	LOWER COLORADO RIVER AUTHORITY	03/25/2022	Check	\$ 997.50
287	NAPCO CHEMICAL CO INC	03/25/2022	Check	\$ 6,446.70
288	NATHANIEL CLARK MATTHEWS	03/25/2022	Check	\$ 73.00
289	SKYBLUE UTILITIES INC	03/25/2022	Check	\$ 7,270.72
290	TEXAS STATE UNIVERSITY/EARDC	03/25/2022	Check	\$ 846.00
291	THE KNIGHT LAW FIRM, LLP	03/25/2022	Check	\$ 997.50
292	USABLUBOOK	03/25/2022	Check	\$ 2,296.27
293	VISTAGO PRINT LLC	03/25/2022	Check	\$ 66.48
294	W. W. GRAINGER, INC	03/25/2022	Check	\$ 20.01
295	BAKER & TAYLOR, INC.	03/29/2022	Check	\$ 408.93
296	BARTON PUBLICATIONS, INC.	03/29/2022	Check	\$ 120.00
297	BARTON PUBLICATIONS, INC.	03/29/2022	Check	\$ 189.50
298	BIZDOC, INC	03/29/2022	Check	\$ 312.14
299	BJ'S TEES, LLC	03/29/2022	Check	\$ 1,374.49
300	BLACKSTONE AUDIO, INC.	03/29/2022	Check	\$ 366.65
301	BSN SPORTS INC	03/29/2022	Check	\$ 5,062.40
302	CATALYST COMMERCIAL, INC.	03/29/2022	Check	\$ 351.81
303	CAVENDER STORE LTD	03/29/2022	Check	\$ 150.00
304	CENTERPOINT ENERGY	03/29/2022	Check	\$ 383.48
305	CENTERPOINT ENERGY	03/29/2022	Check	\$ 72.59
306	CENTERPOINT ENERGY	03/29/2022	Check	\$ 1,158.99
307	CENTERPOINT ENERGY	03/29/2022	Check	\$ 126.50
308	CENTERPOINT ENERGY	03/29/2022	Check	\$ 344.97
309	CITY OF SAN MARCOS	03/29/2022	Check	\$ 0.06
310	COLLISION TEX REPAIR CENTER	03/29/2022	Check	\$ 3,274.85
311	COLORADO MATERIALS LTD	03/29/2022	Check	\$ 1,018.13
312	COUNTY LINE SPECIAL UTILITY DISTRICT	03/29/2022	Check	\$ 79.87
313	DPC INDUSTRIES INC	03/29/2022	Check	\$ 240.00

	Vendor Name	Payment Date	Payment Type	Payment Amount
314	DPC INDUSTRIES INC	03/29/2022	Check	\$ 490.50
315	ELLIOTT ELECTRIC SUPPLY, INC.	03/29/2022	Check	\$ 59.07
316	FREMAREK, INC.	03/29/2022	Check	\$ 1,467.00
317	GUADALUPE-BLANCO RIVER AUTHORITY	03/29/2022	Check	\$ 249,006.56
318	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/29/2022	Check	\$ 944.80
319	IRON MOUNTAIN TRAP ROCK	03/29/2022	Check	\$ 2,815.44
320	JANIE TOBIAS-PETTY CASH CUSTODIAN	03/29/2022	Check	\$ 235.68
321	JIM POWELL	03/29/2022	Check	\$ 11.00
322	LJA ENGINEERING, INC	03/29/2022	Check	\$ 18,112.50
323	MIDWEST TAPE LLC	03/29/2022	Check	\$ 20.99
324	MONARCH UTILITIES INC	03/29/2022	Check	\$ 59.83
325	NAPCO CHEMICAL CO INC	03/29/2022	Check	\$ 984.25
326	QUILL CORPORATION	03/29/2022	Check	\$ 383.73
327	RDO CONSTRUCTION EQUIPMENT CO	03/29/2022	Check	\$ 1,125.16
328	RECREONICS, INC	03/29/2022	Check	\$ 171.35
329	RIDENHOUR ENTERPRISES	03/29/2022	Check	\$ 1,750.00
330	SHERIDAN ENVIRONMENTAL	03/29/2022	Check	\$ 85,989.32
331	SUR-POWR BATTERY SUPPLY	03/29/2022	Check	\$ 111.80
332	THE KNIGHT LAW FIRM, LLP	03/29/2022	Check	\$ 4,095.00
333	THE REINALT-THOMAS CORPORATION	03/29/2022	Check	\$ 164.19
334	THE REINALT-THOMAS CORPORATION	03/29/2022	Check	\$ 556.12
335	TIFFANY NOVAK	03/29/2022	Check	\$ 50.00
336	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/29/2022	Check	\$ 729.40
337	UNITED LABORATORIES, INC.	03/29/2022	Check	\$ 132.86
338	USABLUEBOOK	03/29/2022	Check	\$ 3,767.15
339	USABLUEBOOK	03/29/2022	Check	\$ 2,690.20
340	W. W. GRAINGER, INC	03/29/2022	Check	\$ 990.94
341	WASTE MANAGEMENT OF TEXAS	03/29/2022	Check	\$ 2,291.60
342	WILLIAMS SCOTSMAN INC	03/29/2022	Check	\$ 2,167.11
343	WILMINGTON TRUST FEE COLLECTIONS	03/29/2022	Check	\$ 700.00
344	ARNOLD OIL COMPANY OF AUSTIN, LP	03/30/2022	Check	\$ 52.86
345	AT&T MOBILITY II LLC	03/30/2022	Check	\$ 863.20
346	BAKER & TAYLOR, INC.	03/30/2022	Check	\$ 702.89
347	BARTON PUBLICATIONS, INC.	03/30/2022	Check	\$ 409.50
348	BIZDOC, INC	03/30/2022	Check	\$ 126.73
349	DE LAGE LANDEN FINANCIAL SERVICES INC	03/30/2022	Check	\$ 133.06
350	DOBIE SUPPLY, LLC	03/30/2022	Check	\$ 25.90
351	FASTSIGNS	03/30/2022	Check	\$ 337.69
352	HOLIDAYGOO, INC	03/30/2022	Check	\$ 4,380.00
353	HOME DEPOT CREDIT SERVICES	03/30/2022	Check	\$ 1,782.67
354	KNIGHT SECURITY SYSTEMS LLC	03/30/2022	Check	\$ 786.88
355	MIDWEST TAPE LLC	03/30/2022	Check	\$ 44.98
356	OFFICE DEPOT	03/30/2022	Check	\$ 207.85
357	PRO-CHEM	03/30/2022	Check	\$ 583.53
358	QUILL CORPORATION	03/30/2022	Check	\$ 288.48
359	SCOTT EGBERT	03/30/2022	Check	\$ 136.89
360	SETON FAMILY OF HOSPITALS	03/30/2022	Check	\$ 38,199.68
361	THE KNIGHT LAW FIRM, LLP	03/30/2022	Check	\$ 227.50
362	T-MOBILE USA, INC	03/30/2022	Check	\$ 5,062.24
363	VERIZON WIRELESS	03/30/2022	Check	\$ 207.17
364	ALAMO WELDING SUPPLY	03/31/2022	Check	\$ 188.40
365	AQUA-TECH LABORATORIES, INC	03/31/2022	Check	\$ 2,219.75
366	ARNOLD OIL COMPANY OF AUSTIN, LP	03/31/2022	Check	\$ 236.55
367	ASPHALT INC LLC	03/31/2022	Check	\$ 36,115.20
368	AT&T MOBILITY II LLC	03/31/2022	Check	\$ 2,240.51
369	AUTOZONE, INC.	03/31/2022	Check	\$ 35.14
370	BJ'S TEES, LLC	03/31/2022	Check	\$ 23.85
371	CHLORINATOR MAINTENANCE CO., INC.	03/31/2022	Check	\$ 946.00
372	ELLIOTT ELECTRIC SUPPLY, INC.	03/31/2022	Check	\$ 11.75
373	FIVE STAR CONCRETE, INC.	03/31/2022	Check	\$ 1,180.00
374	HCOP, LLC	03/31/2022	Check	\$ 754.59
375	LAWE INDUSTRIES, LLC	03/31/2022	Check	\$ 149.35
376	QUILL CORPORATION	03/31/2022	Check	\$ 28.08
377	R.D. OFFUTT COMPANY	03/31/2022	Check	\$ 494.28

	Vendor Name	Payment Date	Payment Type	Payment Amount
378	RUBEN SATTERWHITE	03/31/2022	Check	\$ 907.00
379	SHI GOVERNMENT SOLUTIONS INC	03/31/2022	Check	\$ 212,501.53
380	SUR-POWR BATTERY SUPPLY	03/31/2022	Check	\$ 201.90
381	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/31/2022	Check	\$ 835.01
382	USABUEBOOK	03/31/2022	Check	\$ 134.13
383	W. W. GRAINGER, INC	03/31/2022	Check	\$ 399.59
384	YOUNGBLOOD AUTOMOTIVE & TIRE	03/31/2022	Check	\$ 225.95