



# Check Report

	Vendor Name	Payment Date	Payment Type	Payment Amount
1	W. W. GRAINGER, INC	11/02/2021	Check	\$ 17.32
2	HILL COUNTRY SPRINGS	11/02/2021	Check	\$ 20.99
3	CENTERPOINT ENERGY	11/02/2021	Check	\$ 37.64
4	CENTERPOINT ENERGY	11/02/2021	Check	\$ 40.36
5	CENTERPOINT ENERGY	11/02/2021	Check	\$ 41.26
6	TRAVIS MITCHELL	11/02/2021	Check	\$ 41.36
7	CENTERPOINT ENERGY	11/02/2021	Check	\$ 44.88
8	CENTERPOINT ENERGY	11/02/2021	Check	\$ 44.88
9	FBI-LEEDA	11/02/2021	Check	\$ 50.00
10	DIETZ TRACTOR COMPANY	11/02/2021	Check	\$ 57.93
11	THE KNIGHT LAW FIRM, LLP	11/02/2021	Check	\$ 59.50
12	CENTERPOINT ENERGY	11/02/2021	Check	\$ 64.24
13	AUTOZONE, INC.	11/02/2021	Check	\$ 65.42
14	REPUBLIC VETERINARY HOSPITAL, LLC	11/02/2021	Check	\$ 70.03
15	TRIPLE-S STEEL SUPPLY, LLC	11/02/2021	Check	\$ 89.40
16	COMMUNITY COFFEE COMPANY LLC	11/02/2021	Check	\$ 90.00
17	CENTERPOINT ENERGY	11/02/2021	Check	\$ 114.14
18	GOODYEAR AUTO SERVICE CENTER	11/02/2021	Check	\$ 130.33
19	PATRICK DORSETT	11/02/2021	Check	\$ 157.50
20	BIZDOC, INC	11/02/2021	Check	\$ 187.98
21	ADVANCE STORES COMPANY, INCORPORATED	11/02/2021	Check	\$ 199.18
22	WATER WORKS AUTO SPA	11/02/2021	Check	\$ 288.00
23	CITY ELECTRIC SUPPLY COMPANY	11/02/2021	Check	\$ 320.00
24	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/02/2021	Check	\$ 350.00
25	SETON MEDICAL CENTER HAYS	11/02/2021	Check	\$ 375.00
26	HOMELAND INDUSTRIAL SUPPLY, INC	11/02/2021	Check	\$ 380.52
27	ML PRINTING	11/02/2021	Check	\$ 484.84
28	USABLUBOOK	11/02/2021	Check	\$ 512.53
29	CINTAS FIRST AID & SAFETY #F71	11/02/2021	Check	\$ 659.68
30	AUSTIN COMMUNITY COLLEGE	11/02/2021	Check	\$ 700.00
31	SWAGIT PRODUCTIONS LLC	11/02/2021	Check	\$ 745.00
32	OFFICE DEPOT	11/02/2021	Check	\$ 772.80
33	HCOP, LLC	11/02/2021	Check	\$ 1,092.02
34	LYNN PEAVEY COMPANY	11/02/2021	Check	\$ 1,326.80
35	TOMAHAWK LIVE TRAP LLC	11/02/2021	Check	\$ 1,452.31
36	LOWER COLORADO RIVER AUTHORITY	11/02/2021	Check	\$ 2,006.96
37	SULLY'S LONE STAR OFFICE PRODUCTS	11/02/2021	Check	\$ 2,503.50
38	AQUA-TECH LABORATORIES, INC	11/02/2021	Check	\$ 2,580.50
39	DESIGNPD	11/02/2021	Check	\$ 2,997.00
40	CAVENDER STORE LTD	11/02/2021	Check	\$ 3,217.07
41	GALLS, LLC	11/02/2021	Check	\$ 3,505.36
42	THE BRANDT COMPANIES LLC	11/02/2021	Check	\$ 3,658.99
43	NAPCO CHEMICAL CO INC	11/02/2021	Check	\$ 4,215.60
44	RIDENHOUR ENTERPRISES	11/02/2021	Check	\$ 4,500.00
45	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	11/02/2021	Check	\$ 9,120.83
46	QUILL CORPORATION	11/03/2021	Check	\$ 43.98
47	HICKS & COMPANY ENVIRONMENTAL/ARCHEOLOGICAL	11/03/2021	Check	\$ 125.74
48	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/03/2021	Check	\$ 173.36
49	OFFICE DEPOT	11/03/2021	Check	\$ 183.33
50	CORE & MAIN	11/03/2021	Check	\$ 192.75
51	JULIE'S PIES OF TEXAS	11/03/2021	Check	\$ 246.84

	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Payment Amount</b>
52	HCOP, LLC	11/03/2021	Check	\$ 293.00
53	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/03/2021	Check	\$ 650.00
54	ATHLETE PERFORMANCE SOLUTIONS	11/03/2021	Check	\$ 1,200.00
55	TEXAS DISPOSAL SYSTEMS INC	11/03/2021	Check	\$ 3,419.00
56	LBS ENTERPRISES, LLC	11/03/2021	Check	\$ 4,954.00
57	DEVELOPMENT PLANNING & FINANCING GROUP INC	11/03/2021	Check	\$ 5,000.00
58	CAVENDER STORE LTD	11/03/2021	Check	\$ 5,390.94
59	ESPEY CONSULTANTS, INC.	11/03/2021	Check	\$ 7,965.00
60	MIDWEST TAPE LLC	11/03/2021	Check	\$ 10,000.00
61	DP2 BILLING SOLUTIONS, LLC	11/03/2021	Check	\$ 13,418.26
62	ATS ENGINEERS INSPECTORS & SURVEYORS	11/03/2021	Check	\$ 14,720.00
63	RSM US LLP	11/03/2021	Check	\$ 15,000.00
64	THE KNIGHT LAW FIRM, LLP	11/03/2021	Check	\$ 19,158.00
65	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	11/03/2021	Check	\$ 20,027.67
66	VIKING CONSTRUCTION, INC	11/03/2021	Check	\$ 21,395.51
67	BURGESS & NIPLE, INC	11/03/2021	Check	\$ 88,198.78
68	PGAL, INC.	11/03/2021	Check	\$ 173,915.00
69	T.F. HARPER & ASSOCIATES LP	11/03/2021	Check	\$ 480,845.23
70	LAW INDUSTRIES, LLC	11/08/2021	Check	\$ 7.00
71	MONARCH UTILITIES INC	11/08/2021	Check	\$ 16.37
72	RUSH TRUCK CENTERS OF TEXAS LP	11/08/2021	Check	\$ 40.00
73	GUSTAVO GUERRERO	11/08/2021	Check	\$ 56.00
74	CORE & MAIN	11/08/2021	Check	\$ 88.14
75	AUTOZONE, INC.	11/08/2021	Check	\$ 89.94
76	LOWE'S	11/08/2021	Check	\$ 223.40
77	AUSTIN WELDER AND GENERATOR SERVICE, INC	11/08/2021	Check	\$ 227.00
78	K2 CREATIVE, INC.	11/08/2021	Check	\$ 254.00
79	QUILL CORPORATION	11/08/2021	Check	\$ 488.38
80	TYLER TECHNOLOGIES INC	11/08/2021	Check	\$ 650.00
81	DIETZ TRACTOR COMPANY	11/08/2021	Check	\$ 705.59
82	THIRKETTLE CORPORATION	11/08/2021	Check	\$ 903.04
83	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/08/2021	Check	\$ 1,000.00
84	ATS ENGINEERS INSPECTORS & SURVEYORS	11/08/2021	Check	\$ 17,530.00
85	AUTOZONE, INC.	11/09/2021	Check	\$ 13.85
86	QUILL CORPORATION	11/09/2021	Check	\$ 74.65
87	CINTAS FIRST AID & SAFETY #F71	11/09/2021	Check	\$ 115.40
88	CHUCK NASH AUTO GROUP	11/09/2021	Check	\$ 116.45
89	MIDWEST TAPE LLC	11/09/2021	Check	\$ 126.70
90	AMY CASWELL	11/09/2021	Check	\$ 139.95
91	CORPORATION SERVICE COMPANY	11/09/2021	Check	\$ 148.00
92	CAVENDER STORE LTD	11/09/2021	Check	\$ 176.99
93	APPLIED CONCEPTS INC	11/09/2021	Check	\$ 240.00
94	DPC INDUSTRIES INC	11/09/2021	Check	\$ 240.00
95	SETON MEDICAL CENTER HAYS	11/09/2021	Check	\$ 375.00
96	HUMANITIES TEXAS	11/09/2021	Check	\$ 400.00
97	BAKER & TAYLOR, INC.	11/09/2021	Check	\$ 433.75
98	BARTON PUBLICATIONS, INC.	11/09/2021	Check	\$ 561.00
99	OFFICE DEPOT	11/09/2021	Check	\$ 611.65
100	THE KNIGHT LAW FIRM, LLP	11/09/2021	Check	\$ 630.00
101	GOODYEAR AUTO SERVICE CENTER	11/09/2021	Check	\$ 807.70
102	MUNICIPAL CODE CORPORATION	11/09/2021	Check	\$ 950.00
103	GALLS, LLC	11/09/2021	Check	\$ 956.28
104	WORLD WIDE TIRES	11/09/2021	Check	\$ 1,153.88
105	GT DISTRIBUTORS INC	11/09/2021	Check	\$ 1,515.95
106	ELLIOTT ELECTRIC SUPPLY, INC.	11/09/2021	Check	\$ 1,905.43
107	USABLUEBOOK	11/09/2021	Check	\$ 2,423.18
108	NAPCO CHEMICAL CO INC	11/09/2021	Check	\$ 3,876.63

	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Payment Amount</b>
109	THE BRANDT COMPANIES LLC	11/09/2021	Check	\$ 20,246.98
110	ATS ENGINEERS INSPECTORS & SURVEYORS	11/09/2021	Check	\$ 23,937.50
111	WEX BANK	11/09/2021	Check	\$ 31,027.34
112	AG/CM INC	11/09/2021	Check	\$ 32,292.00
113	ENTERPRISE FM TRUST	11/09/2021	Check	\$ 54,093.05
114	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/10/2021	Check	\$ 22.14
115	ML PRINTING	11/10/2021	Check	\$ 97.00
116	YVETTE ALEMAN	11/10/2021	Check	\$ 128.80
117	JANIE TOBIAS-PETTY CASH CUSTODIAN	11/10/2021	Check	\$ 257.01
118	FREIGHTLINER OF AUSTIN	11/10/2021	Check	\$ 425.00
119	BAKER & TAYLOR, INC.	11/10/2021	Check	\$ 1,124.12
120	LJA ENGINEERING, INC	11/10/2021	Check	\$ 1,892.00
121	ASA CREATIVE SERVICES, LLC	11/10/2021	Check	\$ 2,075.00
122	CORE & MAIN	11/10/2021	Check	\$ 2,107.39
123	JERRY W. LUCAS	11/10/2021	Check	\$ 2,400.00
124	GARVER	11/10/2021	Check	\$ 3,660.00
125	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/10/2021	Check	\$ 5,680.94
126	ARIAS & ASSOCIATES INC	11/10/2021	Check	\$ 7,234.15
127	CREATIVE PARC	11/10/2021	Check	\$ 9,125.00
128	KYLE PARK MUSIC, INC	11/10/2021	Check	\$ 12,500.00
129	AG/CM INC	11/10/2021	Check	\$ 15,756.00
130	UNITED RENTALS (NORTH AMERICA), INC.	11/10/2021	Check	\$ 16,696.71
131	AKIN GUMP STRAUSS HAUER & FELD LLP	11/10/2021	Check	\$ 18,097.51
132	NUDGE DESIGN	11/10/2021	Check	\$ 23,594.35
133	PEDERNALES ELECTRIC COMPANY	11/10/2021	Check	\$ 27,599.55
134	SMITH CONTRACTING COMPANY	11/10/2021	Check	\$ 170,903.98
135	T.F. HARPER & ASSOCIATES LP	11/10/2021	Check	\$ 387,342.71
136	CADENCE MCSHANE CONSTRUCTION LLC	11/10/2021	Check	\$ 621,142.30
137	ARCHER WESTERN CONSTRUCTION, LLC	11/10/2021	Check	\$ 681,256.99
138	DONALD R. HOFFMAN	11/12/2021	Check	\$ 7.49
139	CLOSNER EQUIPMENT CO., INC.	11/12/2021	Check	\$ 13.41
140	DEMCO INC	11/12/2021	Check	\$ 32.40
141	OFFICE DEPOT	11/12/2021	Check	\$ 51.81
142	FEDEX	11/12/2021	Check	\$ 53.09
143	MIQUEL ENRIQUE GONZALEZ	11/12/2021	Check	\$ 54.00
144	AUTOZONE, INC.	11/12/2021	Check	\$ 56.60
145	DOBIE SUPPLY, LLC	11/12/2021	Check	\$ 69.02
146	DEX ELLISON	11/12/2021	Check	\$ 71.00
147	TEXAS PUBLIC PURCHASING ASSOCIATION	11/12/2021	Check	\$ 75.00
148	CAPITOL BEARING SERVICE INC	11/12/2021	Check	\$ 95.06
149	NORTHWEST CASCADE, INC	11/12/2021	Check	\$ 116.50
150	SAFELANE TRAFFIC SUPPLY, LLC	11/12/2021	Check	\$ 129.50
151	GUSTAVO GUERRERO	11/12/2021	Check	\$ 133.82
152	ALBERT LARA	11/12/2021	Check	\$ 150.00
153	BILLY GILKEY	11/12/2021	Check	\$ 150.00
154	JESSE OLVERA	11/12/2021	Check	\$ 179.94
155	BIZDOC, INC	11/12/2021	Check	\$ 193.24
156	CORE & MAIN	11/12/2021	Check	\$ 196.85
157	ADVANCED DOOR CONTROL, LLC	11/12/2021	Check	\$ 245.00
158	KNAPHEIDE TRUCK EQUIPMENT CENTER	11/12/2021	Check	\$ 250.00
159	JULIE CROOKSTON	11/12/2021	Check	\$ 262.29
160	DR. TANIA GLENN & ASSOCIATES, PA	11/12/2021	Check	\$ 280.00
161	ARNOLD OIL COMPANY OF AUSTIN, LP	11/12/2021	Check	\$ 284.83
162	LANDDEV CONSULTING, LLC.	11/12/2021	Check	\$ 310.00
163	BARTON PUBLICATIONS, INC.	11/12/2021	Check	\$ 345.00
164	CAVENDER STORE LTD	11/12/2021	Check	\$ 351.39
165	THE REINALT-THOMAS CORPORATION	11/12/2021	Check	\$ 417.50

	Vendor Name	Payment Date	Payment Type	Payment Amount
166	ALAN DETCHEVERRY	11/12/2021	Check	\$ 433.00
167	DAVID PRADO	11/12/2021	Check	\$ 433.00
168	TRAVIS INDUSTRIES LLC	11/12/2021	Check	\$ 525.00
169	KONARD HILDEBANDT	11/12/2021	Check	\$ 624.50
170	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/12/2021	Check	\$ 640.00
171	4-WAY AUTO LLC	11/12/2021	Check	\$ 659.58
172	YARRINGTON ROAD MATERIALS, L.P.	11/12/2021	Check	\$ 668.50
173	GALLS, LLC	11/12/2021	Check	\$ 839.20
174	HOMELAND INDUSTRIAL SUPPLY, INC	11/12/2021	Check	\$ 1,021.36
175	ASPHALT PATCH ENT INC	11/12/2021	Check	\$ 1,085.28
176	W. W. GRAINGER, INC	11/12/2021	Check	\$ 1,097.24
177	MAX CASTILLO	11/12/2021	Check	\$ 1,200.00
178	GOODYEAR AUTO SERVICE CENTER	11/12/2021	Check	\$ 1,357.92
179	JERRY W. LUCAS	11/12/2021	Check	\$ 1,800.00
180	KNIGHT SECURITY SYSTEMS LLC	11/12/2021	Check	\$ 4,200.00
181	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/12/2021	Check	\$ 4,450.50
182	CALIBER COLLISION	11/12/2021	Check	\$ 4,707.28
183	THIRKETTLE CORPORATION	11/12/2021	Check	\$ 7,627.52
184	ELITE PUMPS & MECHANICAL SERVICES LLC	11/12/2021	Check	\$ 8,231.03
185	THE KNIGHT LAW FIRM, LLP	11/12/2021	Check	\$ 10,024.00
186	RDO CONSTRUCTION EQUIPMENT CO	11/12/2021	Check	\$ 10,728.44
187	THE BRANDT COMPANIES LLC	11/12/2021	Check	\$ 17,701.09
188	ASPHALT INC LLC	11/12/2021	Check	\$ 29,167.04
189	SAFEBUILT TEXAS LLC	11/12/2021	Check	\$ 63,230.00
190	NATIONAL FITNESS CAMPAIGN LP	11/12/2021	Check	\$ 131,865.00
191	STODDARD ENTERPRISE, LLC.	11/12/2021	Check	\$ 209,269.94
192	QUILL CORPORATION	11/16/2021	Check	\$ 40.27
193	COUNTY LINE SPECIAL UTILITY DISTRICT	11/16/2021	Check	\$ 52.79
194	GFOAT	11/16/2021	Check	\$ 80.00
195	SYLVIA BARRIENTOS	11/16/2021	Check	\$ 101.99
196	BELINDA FRAZIER	11/16/2021	Check	\$ 109.99
197	CLAUDIA ALVAREZ-MORENO	11/16/2021	Check	\$ 119.99
198	MIDWEST TAPE LLC	11/16/2021	Check	\$ 124.64
199	BIZDOC, INC	11/16/2021	Check	\$ 232.72
200	BIZDOC, INC	11/16/2021	Check	\$ 343.35
201	DIETZ TRACTOR COMPANY	11/16/2021	Check	\$ 349.36
202	(fka) VICTOR O SCHINNERER & COMPANY INC	11/16/2021	Check	\$ 400.00
203	BAKER & TAYLOR, INC.	11/16/2021	Check	\$ 715.37
204	INSIGHTS FOR PERFORMANCE, LLC	11/16/2021	Check	\$ 2,635.71
205	NEARMAPS US INC.	11/16/2021	Check	\$ 6,000.00
206	ATS ENGINEERS INSPECTORS & SURVEYORS	11/16/2021	Check	\$ 16,765.00
207	BLACK & VEATCH CORP	11/16/2021	Check	\$ 50,998.75
208	DAVID & JANET TOLLESON	11/17/2021	Check	\$ 155.00
209	CLAUDIA SALAZAR	11/17/2021	Check	\$ 240.00
210	GUSTAVO GUERRERO - PETTY CASH	11/17/2021	Check	\$ 248.03
211	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/17/2021	Check	\$ 270.00
212	JIMMY SAUCEDO	11/17/2021	Check	\$ 550.00
213	VICTORIA VARGAS	11/17/2021	Check	\$ 572.32
214	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/17/2021	Check	\$ 640.00
215	SAFESITE, INC	11/17/2021	Check	\$ 739.00
216	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/17/2021	Check	\$ 787.50
217	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/17/2021	Check	\$ 1,200.00
218	JULIE'S PIES OF TEXAS	11/17/2021	Check	\$ 1,401.25
219	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/17/2021	Check	\$ 2,625.00
220	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/17/2021	Check	\$ 3,586.21
221	ESPEY CONSULTANTS, INC.	11/17/2021	Check	\$ 4,340.00
222	CP&Y INC.	11/17/2021	Check	\$ 12,641.90

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223	THE REINALT-THOMAS CORPORATION	11/18/2021	Check	\$ 9.00
224	AUTOZONE, INC.	11/18/2021	Check	\$ 77.23
225	MIDWEST TAPE LLC	11/18/2021	Check	\$ 87.16
226	USABLUEBOOK	11/18/2021	Check	\$ 107.89
227	USABLUEBOOK	11/18/2021	Check	\$ 107.89
228	USABLUEBOOK	11/18/2021	Check	\$ 107.89
229	CAPITOL BEARING SERVICE INC	11/18/2021	Check	\$ 118.38
230	SAMANTHA ARMBRUSTER	11/18/2021	Check	\$ 130.00
231	BAKER & TAYLOR, INC.	11/18/2021	Check	\$ 141.65
232	TEXAS DISPOSAL SYSTEMS INC	11/18/2021	Check	\$ 170.00
233	TOM LOFTUS INC	11/18/2021	Check	\$ 170.71
234	DIETZ TRACTOR COMPANY	11/18/2021	Check	\$ 250.80
235	VISTAGO PRINT LLC	11/18/2021	Check	\$ 259.35
236	VISTAGO PRINT LLC	11/18/2021	Check	\$ 259.35
237	VISTAGO PRINT LLC	11/18/2021	Check	\$ 259.35
238	THE BRANDT COMPANIES LLC	11/18/2021	Check	\$ 265.00
239	BARTON PUBLICATIONS, INC.	11/18/2021	Check	\$ 353.00
240	BIZDOC, INC	11/18/2021	Check	\$ 354.13
241	WORLD WIDE TIRES	11/18/2021	Check	\$ 416.44
242	WORLD WIDE TIRES	11/18/2021	Check	\$ 416.44
243	WORLD WIDE TIRES	11/18/2021	Check	\$ 416.44
244	JOSHUA LUIS MCNEAL	11/18/2021	Check	\$ 433.00
245	HCOP, LLC	11/18/2021	Check	\$ 723.12
246	CENTERLINE SUPPLY LTD	11/18/2021	Check	\$ 854.30
247	ELLIOTT ELECTRIC SUPPLY, INC.	11/18/2021	Check	\$ 1,046.71
248	SUNBELT RENTALS	11/18/2021	Check	\$ 1,126.25
249	JENNY BOWLES	11/18/2021	Check	\$ 1,144.59
250	POWER HAUS EQUIPMENT	11/18/2021	Check	\$ 1,574.95
251	J. SCOTT SELLERS	11/18/2021	Check	\$ 2,558.59
252	LOWE'S	11/18/2021	Check	\$ 3,062.70
253	HOME DEPOT CREDIT SERVICES	11/18/2021	Check	\$ 3,818.99
254	QUILL CORPORATION	11/23/2021	Check	\$ 16.28
255	GENA DESTRI KEFFER	11/23/2021	Check	\$ 40.00
256	COMMUNITY COFFEE COMPANY LLC	11/23/2021	Check	\$ 61.60
257	ANDREW HERR	11/23/2021	Check	\$ 119.52
258	ICONIX WATERWORKS (US) INC	11/23/2021	Check	\$ 142.04
259	ELLIOTT ELECTRIC SUPPLY, INC.	11/23/2021	Check	\$ 197.14
260	CAPITOL BEARING SERVICE INC	11/23/2021	Check	\$ 216.48
261	TEXAS ECONOMIC DEVELOPMENT COUNCIL	11/23/2021	Check	\$ 300.00
262	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/23/2021	Check	\$ 400.00
263	FREIGHTLINER OF AUSTIN	11/23/2021	Check	\$ 546.80
264	FREMAREK, INC.	11/23/2021	Check	\$ 610.00
265	TEXAS UNDERGROUND INC.	11/23/2021	Check	\$ 765.00
266	COBB, FENDLEY & ASSOCIATES, INC.	11/23/2021	Check	\$ 1,169.28
267	JERRY W. LUCAS	11/23/2021	Check	\$ 1,200.00
268	HILL COUNTRY PAYROLL, LLC	11/23/2021	Check	\$ 1,495.00
269	SIERRA AND SPEARS, PLLC	11/23/2021	Check	\$ 2,500.00
270	ANDREW W CABLE	11/23/2021	Check	\$ 2,704.00
271	TEXAS ECONOMIC DEVELOPMENT CORPORATION	11/23/2021	Check	\$ 3,000.00
272	CORE & MAIN	11/23/2021	Check	\$ 3,801.18
273	RABA-KISTNER CONSULTANTS, INC.	11/23/2021	Check	\$ 3,960.30
274	CATALYST COMMERCIAL, INC.	11/23/2021	Check	\$ 5,047.11
275	THIRKETTLE CORPORATION	11/23/2021	Check	\$ 6,165.39
276	CANYON CREEK LANDSCAPING, INC	11/23/2021	Check	\$ 6,500.00
277	J. SCOTT SELLERS	11/23/2021	Check	\$ 9,773.02
278	THE KNIGHT LAW FIRM, LLP	11/23/2021	Check	\$ 11,858.00
279	BRIGHTVIEW LANDSCAPE SERVICES, INC	11/23/2021	Check	\$ 49,612.22

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280	SKYBLUE UTILITIES INC	11/23/2021	Check	\$ 95,716.99
281	ALLIANCE REGIONAL WATER AUTHORITY	11/23/2021	Check	\$ 967,609.27
282	YVETTE ALEMAN	11/29/2021	Check	\$ 79.76
283	COUNTY LINE SPECIAL UTILITY DISTRICT	11/29/2021	Check	\$ 96.00
284	BAKER & TAYLOR, INC.	11/29/2021	Check	\$ 104.25
285	LOWE'S	11/29/2021	Check	\$ 119.48
286	BIZDOC, INC	11/29/2021	Check	\$ 160.10
287	CHARLES CARLSON	11/29/2021	Check	\$ 201.22
288	W. W. GRAINGER, INC	11/29/2021	Check	\$ 353.32
289	CAVENDER STORE LTD	11/29/2021	Check	\$ 360.00
290	CHLORINATOR MAINTENANCE CO., INC.	11/29/2021	Check	\$ 397.84
291	RUBENS PLUMBING SERVICES LLC	11/29/2021	Check	\$ 427.50
292	FLUID METER SERVICE CORP	11/29/2021	Check	\$ 475.00
293	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/29/2021	Check	\$ 550.00
294	LOWER COLORADO RIVER AUTHORITY	11/29/2021	Check	\$ 997.50
295	PDQ.COM	11/29/2021	Check	\$ 1,000.00
296	BIO-AQUATIC TESTING INC	11/29/2021	Check	\$ 1,050.00
297	USABLUEBOOK	11/29/2021	Check	\$ 1,234.02
298	DPC INDUSTRIES INC	11/29/2021	Check	\$ 1,348.34
299	AT&T MOBILITY II LLC	11/29/2021	Check	\$ 1,523.52
300	DELL MARKETING LP	11/29/2021	Check	\$ 2,448.17
301	HAYS COUNTY TAX ASSESSOR-COLLECTOR	11/29/2021	Check	\$ 2,541.45
302	IDEXX DISTRIBUTION, INC	11/29/2021	Check	\$ 2,587.81
303	NAPCO CHEMICAL CO INC	11/29/2021	Check	\$ 3,979.32
304	CADD MICROSYSTEMS INC	11/29/2021	Check	\$ 6,804.00
305	KNIGHT SECURITY SYSTEMS LLC	11/29/2021	Check	\$ 12,472.09
306	AKIN GUMP STRAUSS HAUER & FELD LLP	11/29/2021	Check	\$ 13,000.00
307	LANGFORD COMMUNITY MANAGEMENT SVCS., INC.	11/29/2021	Check	\$ 17,748.31
308	ATS ENGINEERS INSPECTORS & SURVEYORS	11/29/2021	Check	\$ 29,905.00
309	SHERIDAN ENVIRONMENTAL	11/29/2021	Check	\$ 47,113.27
310	TYLER TECHNOLOGIES INC	11/29/2021	Check	\$ 72,160.00
311	SMITH CONTRACTING COMPANY	11/29/2021	Check	\$ 130,787.33
312	GUADALUPE-BLANCO RIVER AUTHORITY	11/29/2021	Check	\$ 270,587.74
313	TEXAS DISPOSAL SYSTEMS INC	11/29/2021	Check	\$ 289,416.90
314	MATHESON TRI-GAS INC	11/30/2021	Check	\$ 18.80
315	HILL COUNTRY SPRINGS	11/30/2021	Check	\$ 20.99
316	STONE'S TRAILERS	11/30/2021	Check	\$ 35.00
317	RDO CONSTRUCTION EQUIPMENT CO	11/30/2021	Check	\$ 38.92
318	CAPITOL BEARING SERVICE INC	11/30/2021	Check	\$ 98.30
319	LAWE INDUSTRIES, LLC	11/30/2021	Check	\$ 104.40
320	HCOP, LLC	11/30/2021	Check	\$ 133.99
321	ARNOLD OIL COMPANY OF AUSTIN, LP	11/30/2021	Check	\$ 139.43
322	QUILL CORPORATION	11/30/2021	Check	\$ 160.32
323	DOBIE SUPPLY, LLC	11/30/2021	Check	\$ 281.90
324	TRAVIS MITCHELL	11/30/2021	Check	\$ 298.71
325	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/30/2021	Check	\$ 300.00
326	AUTOZONE, INC.	11/30/2021	Check	\$ 301.15
327	TEXAS UNDERGROUND INC.	11/30/2021	Check	\$ 511.00
328	ROGER MAIN	11/30/2021	Check	\$ 562.00
329	CORE & MAIN	11/30/2021	Check	\$ 803.22
330	WORLD WIDE TIRES	11/30/2021	Check	\$ 805.00
331	COOPER EQUIPMENT COMPANY	11/30/2021	Check	\$ 878.19
332	SAFELANE TRAFFIC SUPPLY, LLC	11/30/2021	Check	\$ 927.00
333	TRAVIS MITCHELL	11/30/2021	Check	\$ 955.60
334	JASPER MCCOLLUM	11/30/2021	Check	\$ 1,350.00
335	THIRKETTLE CORPORATION	11/30/2021	Check	\$ 1,555.82
336	COLEMAN AND ASSOCIATES	11/30/2021	Check	\$ 1,655.46

	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Payment Amount</b>
337	JERRY W. LUCAS	11/30/2021	Check	\$ 1,800.00
338	IRON MOUNTAIN TRAP ROCK	11/30/2021	Check	\$ 2,553.70
339	ICONIX WATERWORKS (US) INC	11/30/2021	Check	\$ 5,028.96
340	GENE THERLOT II	11/30/2021	Check	\$ 9,500.00
341	ASPHALT INC LLC	11/30/2021	Check	\$ 12,256.20