



Check Report

| | Vendor Name | Payment Date | Payment Type | Payment Amount |
|----|---|---------------------|---------------------|-----------------------|
| 1 | ADVANCE STORES COMPANY, INCORPORATED | 10/05/2021 | Check | \$ 17.74 |
| 2 | HILL COUNTRY SPRINGS | 10/05/2021 | Check | \$ 20.99 |
| 3 | CENTERPOINT ENERGY | 10/05/2021 | Check | \$ 37.64 |
| 4 | CENTERPOINT ENERGY | 10/05/2021 | Check | \$ 40.74 |
| 5 | CENTERPOINT ENERGY | 10/05/2021 | Check | \$ 41.26 |
| 6 | CENTERPOINT ENERGY | 10/05/2021 | Check | \$ 41.26 |
| 7 | CENTERPOINT ENERGY | 10/05/2021 | Check | \$ 44.88 |
| 8 | LAWE INDUSTRIES, LLC | 10/05/2021 | Check | \$ 70.20 |
| 9 | SETON MEDICAL CENTER HAYS | 10/05/2021 | Check | \$ 75.00 |
| 10 | LOWE'S | 10/05/2021 | Check | \$ 76.79 |
| 11 | OFFICE DEPOT | 10/05/2021 | Check | \$ 77.56 |
| 12 | TONYA DOMINGO | 10/05/2021 | Check | \$ 84.92 |
| 13 | ML PRINTING | 10/05/2021 | Check | \$ 94.00 |
| 14 | NATIVE AMERICAN SEED | 10/05/2021 | Check | \$ 101.35 |
| 15 | SIRCHIE AQUISITIONS COMPANY, LLC | 10/05/2021 | Check | \$ 107.40 |
| 16 | AUTOZONE, INC. | 10/05/2021 | Check | \$ 116.34 |
| 17 | QUILL CORPORATION | 10/05/2021 | Check | \$ 118.56 |
| 18 | KRISTINE MILLIKEN | 10/05/2021 | Check | \$ 130.13 |
| 19 | SUR-POWR BATTERY SUPPLY | 10/05/2021 | Check | \$ 136.90 |
| 20 | BIZDOC, INC | 10/05/2021 | Check | \$ 175.30 |
| 21 | LYNN PEAVEY COMPANY | 10/05/2021 | Check | \$ 196.76 |
| 22 | GT DISTRIBUTORS INC | 10/05/2021 | Check | \$ 225.94 |
| 23 | BAKER & TAYLOR, INC. | 10/05/2021 | Check | \$ 249.08 |
| 24 | RS EQUIPMENT COMPANY, L.L.C. | 10/05/2021 | Check | \$ 276.95 |
| 25 | HAYS COUNTY EMERGENCY SERVICES DISTRICT #5 | 10/05/2021 | Check | \$ 280.00 |
| 26 | AMERICAN RED CROSS | 10/05/2021 | Check | \$ 296.00 |
| 27 | ASHLEY FERRIS | 10/05/2021 | Check | \$ 316.64 |
| 28 | VICTORIA VARGAS | 10/05/2021 | Check | \$ 325.92 |
| 29 | DANIEL GOODING | 10/05/2021 | Check | \$ 450.00 |
| 30 | SWANK MOTION PICTURES INC | 10/05/2021 | Check | \$ 450.00 |
| 31 | HUMANITIES TEXAS | 10/05/2021 | Check | \$ 500.00 |
| 32 | PROGRESSIVE COMMERCIAL AQUATICS INC | 10/05/2021 | Check | \$ 500.00 |
| 33 | GOODYEAR AUTO SERVICE CENTER | 10/05/2021 | Check | \$ 530.62 |
| 34 | J-CO JANITORIAL SUPPLY CO | 10/05/2021 | Check | \$ 596.60 |
| 35 | TEXAS DISPOSAL SYSTEMS INC | 10/05/2021 | Check | \$ 720.00 |
| 36 | CHUCK NASH AUTO GROUP | 10/05/2021 | Check | \$ 755.00 |
| 37 | SUNBELT RENTALS | 10/05/2021 | Check | \$ 759.82 |
| 38 | STATE COMPTRROLLER | 10/05/2021 | Check | \$ 775.00 |
| 39 | THE KNIGHT LAW FIRM, LLP | 10/05/2021 | Check | \$ 787.50 |
| 40 | THE BRANDT COMPANIES LLC | 10/05/2021 | Check | \$ 1,274.45 |
| 41 | HCOP, LLC | 10/05/2021 | Check | \$ 1,390.83 |
| 42 | SAL'S HOUSE OF TINT LLC | 10/05/2021 | Check | \$ 1,813.50 |
| 43 | ASA CREATIVE SERVICES, LLC | 10/05/2021 | Check | \$ 2,075.00 |
| 44 | 4-WAY AUTO LLC | 10/05/2021 | Check | \$ 2,195.06 |
| 45 | RBC CAPITAL MARKETS, LLC | 10/05/2021 | Check | \$ 3,500.00 |
| 46 | LOWER COLORADO RIVER AUTHORITY | 10/05/2021 | Check | \$ 3,882.95 |
| 47 | DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P. C. | 10/05/2021 | Check | \$ 4,179.80 |
| 48 | P M M S, INC | 10/05/2021 | Check | \$ 4,454.30 |
| 49 | JAMES MORGAN | 10/05/2021 | Check | \$ 5,614.00 |
| 50 | TREMCO ROOFING AND BUILDING MAINTENANCE | 10/05/2021 | Check | \$ 5,713.00 |
| 51 | DANA SAFETY SUPPLIES | 10/05/2021 | Check | \$ 5,843.60 |

| | Vendor Name | Payment Date | Payment Type | Payment Amount |
|-----|---|---------------------|---------------------|-----------------------|
| 52 | COBB, FENDLEY & ASSOCIATES, INC. | 10/05/2021 | Check | \$ 8,671.27 |
| 53 | RABA-KISTNER CONSULTANTS, INC. | 10/05/2021 | Check | \$ 12,587.80 |
| 54 | INDEPENDENCE TITLE COMPANY | 10/05/2021 | Check | \$ 13,884.30 |
| 55 | UNION PACIFIC RAILROAD COMPANY | 10/05/2021 | Check | \$ 14,810.73 |
| 56 | STATE COMPTROLLER | 10/05/2021 | Check | \$ 60,330.26 |
| 57 | SKYBLUE UTILITIES INC | 10/05/2021 | Check | \$ 137,285.70 |
| 58 | CADENCE MCSHANE CONSTRUCTION LLC | 10/05/2021 | Check | \$ 422,447.90 |
| 59 | ARNOLD OIL COMPANY OF AUSTIN, LP | 10/08/2021 | Check | \$ 5.64 |
| 60 | COUNTY LINE SPECIAL UTILITY DISTRICT | 10/08/2021 | Check | \$ 36.50 |
| 61 | GATEWAY BUSINESS PRODUCTS & SERVICES, INC. | 10/08/2021 | Check | \$ 53.98 |
| 62 | CINTAS FIRST AID & SAFETY #F71 | 10/08/2021 | Check | \$ 108.19 |
| 63 | ALAN KOOPMANN | 10/08/2021 | Check | \$ 120.00 |
| 64 | RHIANNON SMITH | 10/08/2021 | Check | \$ 120.00 |
| 65 | KRISTIANA SPENCER | 10/08/2021 | Check | \$ 125.00 |
| 66 | GUSTAVO GUERRERO - PETTY CASH | 10/08/2021 | Check | \$ 125.28 |
| 67 | UNITED LABORATORIES, INC. | 10/08/2021 | Check | \$ 125.59 |
| 68 | TYCO FIRE & SECURITY (US) MANAGEMENT, INC | 10/08/2021 | Check | \$ 136.76 |
| 69 | BARTON PUBLICATIONS, INC. | 10/08/2021 | Check | \$ 146.00 |
| 70 | QUILL CORPORATION | 10/08/2021 | Check | \$ 151.36 |
| 71 | BIZDOC, INC | 10/08/2021 | Check | \$ 232.72 |
| 72 | DOBIE SUPPLY, LLC | 10/08/2021 | Check | \$ 244.92 |
| 73 | FREMAREK, INC. | 10/08/2021 | Check | \$ 246.00 |
| 74 | TRAVIS INDUSTRIES LLC | 10/08/2021 | Check | \$ 275.00 |
| 75 | W. W. GRAINGER, INC | 10/08/2021 | Check | \$ 300.36 |
| 76 | TIMOTHY SAMFORD | 10/08/2021 | Check | \$ 511.00 |
| 77 | VINCENT ACEVEDO | 10/08/2021 | Check | \$ 511.00 |
| 78 | BIO-AQUATIC TESTING INC | 10/08/2021 | Check | \$ 525.00 |
| 79 | HCOP, LLC | 10/08/2021 | Check | \$ 628.28 |
| 80 | ERGON ASPHALT AND EMULSIONS | 10/08/2021 | Check | \$ 636.41 |
| 81 | SAFESITE, INC | 10/08/2021 | Check | \$ 739.00 |
| 82 | CENTERLINE SUPPLY LTD | 10/08/2021 | Check | \$ 970.00 |
| 83 | TEXAS STATE UNIVERSITY/EARDC | 10/08/2021 | Check | \$ 1,242.00 |
| 84 | JENDCO, INC. | 10/08/2021 | Check | \$ 2,470.56 |
| 85 | WECREATE, LLC | 10/08/2021 | Check | \$ 2,750.00 |
| 86 | NAPCO CHEMICAL CO INC | 10/08/2021 | Check | \$ 2,924.85 |
| 87 | EIGHT 20 CONSULTING LLC | 10/08/2021 | Check | \$ 3,000.00 |
| 88 | AJR MEDIA GROUP | 10/08/2021 | Check | \$ 3,979.00 |
| 89 | RDO CONSTRUCTION EQUIPMENT CO | 10/08/2021 | Check | \$ 4,076.90 |
| 90 | SAFELANE TRAFFIC SUPPLY, LLC | 10/08/2021 | Check | \$ 4,978.75 |
| 91 | IMPACT DATASOURCE, LLC | 10/08/2021 | Check | \$ 5,750.00 |
| 92 | TEXAS LIGHTING RETROFIT LLC | 10/08/2021 | Check | \$ 6,424.92 |
| 93 | USABLUEBOOK | 10/08/2021 | Check | \$ 6,593.09 |
| 94 | ATS ENGINEERS INSPECTORS & SURVEYORS | 10/08/2021 | Check | \$ 8,755.00 |
| 95 | BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION | 10/08/2021 | Check | \$ 9,120.83 |
| 96 | ASPHALT INC LLC | 10/08/2021 | Check | \$ 9,477.17 |
| 97 | COLORADO MATERIALS LTD | 10/08/2021 | Check | \$ 21,685.32 |
| 98 | SHERIDAN ENVIRONMENTAL | 10/08/2021 | Check | \$ 22,023.90 |
| 99 | VIKING CONSTRUCTION, INC | 10/08/2021 | Check | \$ 40,133.10 |
| 100 | ARNETT MARKETING LLC | 10/08/2021 | Check | \$ 59,110.46 |
| 101 | TML INTERGOVERNMENTAL RISK POOL | 10/08/2021 | Check | \$ 385,095.23 |
| 102 | MIDWEST TAPE LLC | 10/12/2021 | Check | \$ 69.72 |
| 103 | HILL COUNTRY TROPHY, LLC | 10/12/2021 | Check | \$ 82.60 |
| 104 | SETON MEDICAL CENTER HAYS | 10/12/2021 | Check | \$ 150.00 |
| 105 | OFFICE DEPOT | 10/12/2021 | Check | \$ 275.13 |
| 106 | BARTON PUBLICATIONS, INC. | 10/12/2021 | Check | \$ 366.50 |
| 107 | DEX ELLISON | 10/12/2021 | Check | \$ 663.33 |
| 108 | SWANK MOTION PICTURES INC | 10/12/2021 | Check | \$ 665.00 |

| | Vendor Name | Payment Date | Payment Type | Payment Amount |
|-----|--|---------------------|---------------------|-----------------------|
| 109 | SWAGIT PRODUCTIONS LLC | 10/12/2021 | Check | \$ 745.00 |
| 110 | TYCO FIRE & SECURITY (US) MANAGEMENT, INC | 10/12/2021 | Check | \$ 835.01 |
| 111 | WILLIAMS SCOTSMAN INC | 10/12/2021 | Check | \$ 904.57 |
| 112 | TRAVIS MITCHELL | 10/12/2021 | Check | \$ 955.60 |
| 113 | HOME DEPOT CREDIT SERVICES | 10/12/2021 | Check | \$ 1,170.68 |
| 114 | INTERNATIONAL CODE COUNCIL, INC. | 10/12/2021 | Check | \$ 1,355.38 |
| 115 | CAPCOG-RTA | 10/12/2021 | Check | \$ 5,080.00 |
| 116 | ATS ENGINEERS INSPECTORS & SURVEYORS | 10/12/2021 | Check | \$ 6,655.00 |
| 117 | SHI GOVERNMENT SOLUTIONS INC | 10/12/2021 | Check | \$ 12,908.00 |
| 118 | WEX BANK | 10/12/2021 | Check | \$ 32,852.97 |
| 119 | ENTERPRISE FM TRUST | 10/12/2021 | Check | \$ 54,994.90 |
| 120 | SAFEBUILT TEXAS LLC | 10/12/2021 | Check | \$ 56,185.00 |
| 121 | CADENCE MCSHANE CONSTRUCTION LLC | 10/12/2021 | Check | \$ 84,482.50 |
| 122 | FEDEX | 10/13/2021 | Check | \$ 4.42 |
| 123 | HVERDA ENTERPRISES LLC | 10/13/2021 | Check | \$ 43.00 |
| 124 | FERGUSON ENTERPRISES, INC | 10/13/2021 | Check | \$ 60.85 |
| 125 | AUTOZONE, INC. | 10/13/2021 | Check | \$ 93.28 |
| 126 | NORTHWEST CASCADE, INC | 10/13/2021 | Check | \$ 116.50 |
| 127 | LAW INDUSTRIES, LLC | 10/13/2021 | Check | \$ 132.40 |
| 128 | CAPITOL BEARING SERVICE INC | 10/13/2021 | Check | \$ 156.74 |
| 129 | LYNN LAW, PLLC | 10/13/2021 | Check | \$ 206.25 |
| 130 | LESLIE'S POOLMART, INC. | 10/13/2021 | Check | \$ 222.74 |
| 131 | DOBIE SUPPLY, LLC | 10/13/2021 | Check | \$ 243.75 |
| 132 | TYLER TECHNOLOGIES INC | 10/13/2021 | Check | \$ 261.00 |
| 133 | KYLE ER, LLC | 10/13/2021 | Check | \$ 345.32 |
| 134 | RDO CONSTRUCTION EQUIPMENT CO | 10/13/2021 | Check | \$ 387.37 |
| 135 | THE KNIGHT LAW FIRM, LLP | 10/13/2021 | Check | \$ 472.50 |
| 136 | AUSTIN WELDER AND GENERATOR SERVICE, INC | 10/13/2021 | Check | \$ 679.40 |
| 137 | CASCO INTERNATIONAL, INC. | 10/13/2021 | Check | \$ 742.26 |
| 138 | OMNIBASE SERVICES OF TEXAS, LP | 10/13/2021 | Check | \$ 744.00 |
| 139 | MB DUSTLESS AIR FILTER CO LLC | 10/13/2021 | Check | \$ 746.04 |
| 140 | BRANDY P. MILLER, PH.D, P.C. | 10/13/2021 | Check | \$ 750.00 |
| 141 | BAKER & TAYLOR, INC. | 10/13/2021 | Check | \$ 800.34 |
| 142 | REBECCA FERGUSON | 10/13/2021 | Check | \$ 815.00 |
| 143 | 4-WAY AUTO LLC | 10/13/2021 | Check | \$ 936.73 |
| 144 | CORE & MAIN | 10/13/2021 | Check | \$ 960.90 |
| 145 | PHYSICAL THERAPY & REHAB CONCEPTS | 10/13/2021 | Check | \$ 1,025.00 |
| 146 | ICONIX WATERWORKS (US) INC | 10/13/2021 | Check | \$ 1,410.86 |
| 147 | HIGH 5 BRANDS | 10/13/2021 | Check | \$ 1,500.00 |
| 148 | JERRY W. LUCAS | 10/13/2021 | Check | \$ 1,800.00 |
| 149 | CENTEX MATERIALS LLC | 10/13/2021 | Check | \$ 1,816.84 |
| 150 | ELLIOTT ELECTRIC SUPPLY, INC. | 10/13/2021 | Check | \$ 1,947.00 |
| 151 | INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC | 10/13/2021 | Check | \$ 2,340.00 |
| 152 | HDR ENGINEERING INC | 10/13/2021 | Check | \$ 3,010.00 |
| 153 | CENTERLINE SUPPLY LTD | 10/13/2021 | Check | \$ 3,120.00 |
| 154 | RUBEN SATTERWHITE | 10/13/2021 | Check | \$ 3,482.00 |
| 155 | THIRKETTLE CORPORATION | 10/13/2021 | Check | \$ 3,802.98 |
| 156 | ACT PIPE & SUPPLY, INC | 10/13/2021 | Check | \$ 5,556.81 |
| 157 | ARIAS & ASSOCIATES INC | 10/13/2021 | Check | \$ 6,381.25 |
| 158 | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 10/13/2021 | Check | \$ 8,308.30 |
| 159 | LONE STAR STORAGE TRAILERS INC | 10/13/2021 | Check | \$ 11,850.00 |
| 160 | AKIN GUMP STRAUSS HAUER & FELD LLP | 10/13/2021 | Check | \$ 13,000.00 |
| 161 | COLORADO MATERIALS LTD | 10/13/2021 | Check | \$ 37,033.68 |
| 162 | BLACK & VEATCH CORP | 10/13/2021 | Check | \$ 38,069.75 |
| 163 | AG/CM INC | 10/13/2021 | Check | \$ 48,048.00 |
| 164 | ATS ENGINEERS INSPECTORS & SURVEYORS | 10/13/2021 | Check | \$ 84,748.50 |
| 165 | KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU | 10/15/2021 | Check | \$ 20.00 |

| | Vendor Name | Payment Date | Payment Type | Payment Amount |
|-----|---|---------------------|---------------------|-----------------------|
| 166 | MARIO GARCIA | 10/15/2021 | Check | \$ 224.00 |
| 167 | SETON MEDICAL CENTER HAYS | 10/15/2021 | Check | \$ 225.00 |
| 168 | JENNA HIX | 10/15/2021 | Check | \$ 236.00 |
| 169 | SAMANTHA LUCAS | 10/15/2021 | Check | \$ 236.00 |
| 170 | OFFICE DEPOT | 10/15/2021 | Check | \$ 240.06 |
| 171 | QUILL CORPORATION | 10/15/2021 | Check | \$ 241.93 |
| 172 | WEST PUBLISHING CORPORATION | 10/15/2021 | Check | \$ 278.25 |
| 173 | DEEP ROOTS ANIMAL CLINIC | 10/15/2021 | Check | \$ 367.22 |
| 174 | 4-WAY AUTO LLC | 10/15/2021 | Check | \$ 579.58 |
| 175 | WORKQUEST INDUSTRIES, INC. | 10/15/2021 | Check | \$ 845.00 |
| 176 | GALLS, LLC | 10/15/2021 | Check | \$ 1,029.75 |
| 177 | COWBOY MOTORSPORTS OF AUSTIN LP | 10/15/2021 | Check | \$ 2,334.88 |
| 178 | LYNN PEAVEY COMPANY | 10/15/2021 | Check | \$ 2,855.87 |
| 179 | THE KNIGHT LAW FIRM, LLP | 10/15/2021 | Check | \$ 7,350.50 |
| 180 | MATHESON TRI-GAS INC | 10/18/2021 | Check | \$ 18.80 |
| 181 | COUNTY LINE SPECIAL UTILITY DISTRICT | 10/18/2021 | Check | \$ 36.50 |
| 182 | ARNOLD OIL COMPANY OF AUSTIN, LP | 10/18/2021 | Check | \$ 202.40 |
| 183 | CAVENDER STORE LTD | 10/18/2021 | Check | \$ 329.73 |
| 184 | WILMINGTON TRUST FEE COLLECTIONS | 10/18/2021 | Check | \$ 350.00 |
| 185 | COUNTY LINE SPECIAL UTILITY DISTRICT | 10/18/2021 | Check | \$ 387.41 |
| 186 | QUILL CORPORATION | 10/18/2021 | Check | \$ 466.53 |
| 187 | AUSTIN REGIONAL MANUFACTURERS ASSOCIATION | 10/18/2021 | Check | \$ 500.00 |
| 188 | BJ'S TEES, LLC | 10/18/2021 | Check | \$ 561.71 |
| 189 | W. W. GRAINGER, INC | 10/18/2021 | Check | \$ 573.90 |
| 190 | DPC INDUSTRIES INC | 10/18/2021 | Check | \$ 923.52 |
| 191 | TEXAS DISPOSAL SYSTEMS INC | 10/18/2021 | Check | \$ 1,460.12 |
| 192 | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | 10/18/2021 | Check | \$ 1,483.00 |
| 193 | MG-CARDINAL UPTOWN AT PLUM CREEK LLC | 10/18/2021 | Check | \$ 1,800.00 |
| 194 | THE KNIGHT LAW FIRM, LLP | 10/18/2021 | Check | \$ 1,837.50 |
| 195 | MCGRAY & MCGRAY LAND SURVEYORS, INC. | 10/18/2021 | Check | \$ 3,036.00 |
| 196 | LOWE'S | 10/18/2021 | Check | \$ 3,265.75 |
| 197 | GUADALUPE-BLANCO RIVER AUTHORITY | 10/18/2021 | Check | \$ 3,292.00 |
| 198 | K FRIESE & ASSOCIATES, INC | 10/18/2021 | Check | \$ 3,455.09 |
| 199 | SERNA'S TRUCKING, LLC | 10/18/2021 | Check | \$ 3,930.00 |
| 200 | MG-CARDINAL UPTOWN AT PLUM CREEK LLC | 10/18/2021 | Check | \$ 4,264.68 |
| 201 | CORE & MAIN | 10/18/2021 | Check | \$ 6,489.53 |
| 202 | BURGESS & NIPLE, INC | 10/18/2021 | Check | \$ 9,457.00 |
| 203 | LJA ENGINEERING, INC | 10/18/2021 | Check | \$ 11,088.03 |
| 204 | PREMIER MAGNESIA, LLC | 10/18/2021 | Check | \$ 11,933.60 |
| 205 | PID HOLDINGS, LTD | 10/18/2021 | Check | \$ 12,331.83 |
| 206 | CP&Y INC. | 10/18/2021 | Check | \$ 19,065.94 |
| 207 | ARCHER WESTERN CONSTRUCTION, LLC | 10/18/2021 | Check | \$ 1,439,604.22 |
| 208 | MADELEINE TETER | 10/20/2021 | Check | \$ 13.92 |
| 209 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 10/20/2021 | Check | \$ 19.13 |
| 210 | GENA DESTRI KEFFER | 10/20/2021 | Check | \$ 40.00 |
| 211 | QUILL CORPORATION | 10/20/2021 | Check | \$ 96.40 |
| 212 | DEMCO INC | 10/20/2021 | Check | \$ 109.90 |
| 213 | DE LAGE LANDEN FINANCIAL SERVICES INC | 10/20/2021 | Check | \$ 133.06 |
| 214 | COMMUNITY COFFEE COMPANY LLC | 10/20/2021 | Check | \$ 302.20 |
| 215 | BIZDOC, INC | 10/20/2021 | Check | \$ 312.14 |
| 216 | MIDWEST TAPE LLC | 10/20/2021 | Check | \$ 444.60 |
| 217 | BJ'S TEES, LLC | 10/20/2021 | Check | \$ 564.22 |
| 218 | MG-CARDINAL UPTOWN AT PLUM CREEK LLC | 10/20/2021 | Check | \$ 1,000.00 |
| 219 | MG-CARDINAL UPTOWN AT PLUM CREEK LLC | 10/20/2021 | Check | \$ 1,000.00 |
| 220 | TEXAS STATE LIBRARY & ARCHIVE COMMISSION | 10/20/2021 | Check | \$ 1,107.00 |
| 221 | BAKER & TAYLOR, INC. | 10/20/2021 | Check | \$ 2,178.36 |
| 222 | CP&Y INC. | 10/20/2021 | Check | \$ 2,492.50 |

| | Vendor Name | Payment Date | Payment Type | Payment Amount |
|-----|--|---------------------|---------------------|-----------------------|
| 223 | PROQUEST LLC | 10/20/2021 | Check | \$ 2,600.00 |
| 224 | MUNICIPAL CODE CORPORATION | 10/20/2021 | Check | \$ 3,600.00 |
| 225 | CAPITAL AREA COUNCIL OF GOVERNMENTS | 10/20/2021 | Check | \$ 4,962.20 |
| 226 | MELTWATER NEWS US INC | 10/20/2021 | Check | \$ 5,000.00 |
| 227 | K FRIESE & ASSOCIATES, INC | 10/20/2021 | Check | \$ 5,028.20 |
| 228 | OVERDRIVE INC | 10/20/2021 | Check | \$ 6,000.00 |
| 229 | ENCORE MULTIMEDIA, INC. | 10/20/2021 | Check | \$ 6,350.00 |
| 230 | LINKEDIN CORPORATION | 10/20/2021 | Check | \$ 7,000.00 |
| 231 | MG-CARDINAL UPTOWN AT PLUM CREEK LLC | 10/20/2021 | Check | \$ 7,245.00 |
| 232 | DONALD R. HOFFMAN | 10/20/2021 | Check | \$ 10,271.34 |
| 233 | HAYS COUNTY EMERGENCY SERVICES DISTRICT #5 | 10/20/2021 | Check | \$ 12,808.60 |
| 234 | QRO MEX CONSTRUCTION COMPANY | 10/20/2021 | Check | \$ 181,442.69 |
| 235 | FRONTIER | 10/21/2021 | Check | \$ 7.89 |
| 236 | POWER HAUS EQUIPMENT | 10/21/2021 | Check | \$ 13.19 |
| 237 | ALBERT MENDOZA JR | 10/21/2021 | Check | \$ 25.00 |
| 238 | JONATHON HERNANDEZ | 10/21/2021 | Check | \$ 25.00 |
| 239 | SOUTHERN COMPUTER WAREHOUSE, INC. | 10/21/2021 | Check | \$ 32.11 |
| 240 | GENA DESTRI KEFFER | 10/21/2021 | Check | \$ 40.00 |
| 241 | LOWE'S | 10/21/2021 | Check | \$ 49.17 |
| 242 | GILBERT CURIEL | 10/21/2021 | Check | \$ 57.00 |
| 243 | AT&T | 10/21/2021 | Check | \$ 70.00 |
| 244 | MARIO JUAREZ | 10/21/2021 | Check | \$ 73.00 |
| 245 | SETON MEDICAL CENTER HAYS | 10/21/2021 | Check | \$ 75.00 |
| 246 | VERIZON WIRELESS SERVICES LLC | 10/21/2021 | Check | \$ 75.00 |
| 247 | BAKER & TAYLOR, INC. | 10/21/2021 | Check | \$ 86.20 |
| 248 | ROBERT OZRO MARCHAN, JR. | 10/21/2021 | Check | \$ 96.55 |
| 249 | OFFICE DEPOT | 10/21/2021 | Check | \$ 97.48 |
| 250 | FRONTIER | 10/21/2021 | Check | \$ 132.06 |
| 251 | BIZDOC, INC | 10/21/2021 | Check | \$ 147.53 |
| 252 | FRONTIER | 10/21/2021 | Check | \$ 152.54 |
| 253 | AUTOZONE, INC. | 10/21/2021 | Check | \$ 161.11 |
| 254 | W. W. GRAINGER, INC | 10/21/2021 | Check | \$ 186.78 |
| 255 | KYOCERA DOCUMENT SOLUTIONS AMERICA INC. | 10/21/2021 | Check | \$ 203.93 |
| 256 | EAGLE FLAG PRODUCTS, INC. | 10/21/2021 | Check | \$ 247.92 |
| 257 | WEST PUBLISHING CORPORATION | 10/21/2021 | Check | \$ 278.25 |
| 258 | JUAN LABRADA | 10/21/2021 | Check | \$ 290.00 |
| 259 | TYLER TECHNOLOGIES INC | 10/21/2021 | Check | \$ 300.00 |
| 260 | RUSH TRUCK CENTERS OF TEXAS LP | 10/21/2021 | Check | \$ 319.00 |
| 261 | MIDWEST TAPE LLC | 10/21/2021 | Check | \$ 322.31 |
| 262 | HAYS COUNTY EMERGENCY SERVICES DISTRICT #5 | 10/21/2021 | Check | \$ 350.00 |
| 263 | BARTON PUBLICATIONS, INC. | 10/21/2021 | Check | \$ 353.00 |
| 264 | ROBERT DEFREITAS | 10/21/2021 | Check | \$ 359.94 |
| 265 | FRANK HUERTA | 10/21/2021 | Check | \$ 360.00 |
| 266 | LOWER COLORADO RIVER AUTHORITY | 10/21/2021 | Check | \$ 402.90 |
| 267 | CALIBER COLLISION | 10/21/2021 | Check | \$ 500.00 |
| 268 | STRATEGIC GOVERNMENT RESOURCES, INC. | 10/21/2021 | Check | \$ 500.00 |
| 269 | BARTON PUBLICATIONS, INC. | 10/21/2021 | Check | \$ 542.50 |
| 270 | CHUCK NASH AUTO GROUP | 10/21/2021 | Check | \$ 565.87 |
| 271 | TEXAS FIRST RENTALS LLC | 10/21/2021 | Check | \$ 606.58 |
| 272 | DIANA BLANK TORRES | 10/21/2021 | Check | \$ 668.64 |
| 273 | TEXAS DISPOSAL SYSTEMS INC | 10/21/2021 | Check | \$ 739.00 |
| 274 | FRONTIER | 10/21/2021 | Check | \$ 824.13 |
| 275 | WILMINGTON TRUST FEE COLLECTIONS | 10/21/2021 | Check | \$ 850.00 |
| 276 | GABRIEL CARRASCO | 10/21/2021 | Check | \$ 980.00 |
| 277 | AUTOZONE, INC. | 10/21/2021 | Check | \$ 1,033.15 |
| 278 | VISTAGO PRINT LLC | 10/21/2021 | Check | \$ 1,400.35 |
| 279 | AT&T MOBILITY II LLC | 10/21/2021 | Check | \$ 1,449.50 |

| | Vendor Name | Payment Date | Payment Type | Payment Amount |
|-----|---|---------------------|---------------------|-----------------------|
| 280 | CAVENDER STORE LTD | 10/21/2021 | Check | \$ 1,826.67 |
| 281 | HOME DEPOT CREDIT SERVICES | 10/21/2021 | Check | \$ 2,035.85 |
| 282 | SIERRA AND SPEARS, PLLC | 10/21/2021 | Check | \$ 2,500.00 |
| 283 | ANDREW W CABLE | 10/21/2021 | Check | \$ 2,704.00 |
| 284 | CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION | 10/21/2021 | Check | \$ 3,254.00 |
| 285 | HILLTOP SECURITIES ASSET MANAGEMENT | 10/21/2021 | Check | \$ 7,000.00 |
| 286 | MOBILE WIRELESS LLC | 10/21/2021 | Check | \$ 8,196.00 |
| 287 | THE KNIGHT LAW FIRM, LLP | 10/21/2021 | Check | \$ 8,204.00 |
| 288 | GOVQA | 10/21/2021 | Check | \$ 8,500.00 |
| 289 | SHI GOVERNMENT SOLUTIONS INC | 10/21/2021 | Check | \$ 18,153.00 |
| 290 | GT DISTRIBUTORS INC | 10/21/2021 | Check | \$ 39,359.38 |
| 291 | SMITH CONTRACTING COMPANY | 10/21/2021 | Check | \$ 50,854.55 |
| 292 | GUADALUPE-BLANCO RIVER AUTHORITY | 10/21/2021 | Check | \$ 292,222.55 |
| 293 | FEDEX | 10/26/2021 | Check | \$ 39.71 |
| 294 | TEXAS REGIONAL USERS GROUP (TRUG) | 10/26/2021 | Check | \$ 40.00 |
| 295 | HCOP, LLC | 10/26/2021 | Check | \$ 68.26 |
| 296 | AUTOZONE, INC. | 10/26/2021 | Check | \$ 77.90 |
| 297 | SUSAN BELGRADE | 10/26/2021 | Check | \$ 150.00 |
| 298 | QUILL CORPORATION | 10/26/2021 | Check | \$ 263.84 |
| 299 | (fka) VICTOR O SCHINNERER & COMPANY INC | 10/26/2021 | Check | \$ 400.00 |
| 300 | BAKER & TAYLOR, INC. | 10/26/2021 | Check | \$ 417.94 |
| 301 | ARNOLD OIL COMPANY OF AUSTIN, LP | 10/26/2021 | Check | \$ 553.83 |
| 302 | TEXAS FIRST RENTALS LLC | 10/26/2021 | Check | \$ 658.28 |
| 303 | JAMES EARP | 10/26/2021 | Check | \$ 725.66 |
| 304 | YOUNGBLOOD AUTOMOTIVE & TIRE | 10/26/2021 | Check | \$ 1,474.40 |
| 305 | HIGH 5 BRANDS | 10/26/2021 | Check | \$ 1,500.00 |
| 306 | DIETZ TRACTOR COMPANY | 10/26/2021 | Check | \$ 1,633.75 |
| 307 | RUBEN SATTERWHITE | 10/26/2021 | Check | \$ 1,854.00 |
| 308 | SAFELANE TRAFFIC SUPPLY, LLC | 10/26/2021 | Check | \$ 2,267.35 |
| 309 | THE KNIGHT LAW FIRM, LLP | 10/26/2021 | Check | \$ 3,538.34 |
| 310 | RABA-KISTNER CONSULTANTS, INC. | 10/26/2021 | Check | \$ 4,341.55 |
| 311 | NOBLE MAN SERVICES LLC | 10/26/2021 | Check | \$ 4,659.15 |
| 312 | ASPHALT INC LLC | 10/26/2021 | Check | \$ 7,500.08 |
| 313 | CATALYST COMMERCIAL, INC. | 10/26/2021 | Check | \$ 9,000.00 |
| 314 | ATS ENGINEERS INSPECTORS & SURVEYORS | 10/26/2021 | Check | \$ 23,940.00 |
| 315 | SETON FAMILY OF HOSPITALS | 10/26/2021 | Check | \$ 42,873.77 |
| 316 | TEXAS DISPOSAL SYSTEMS INC | 10/26/2021 | Check | \$ 284,246.10 |
| 317 | LAWE INDUSTRIES, LLC | 10/29/2021 | Check | \$ 7.00 |
| 318 | FASTENAL COMPANY | 10/29/2021 | Check | \$ 18.30 |
| 319 | SOUTHWESTERN PNEUMATIC, INC. | 10/29/2021 | Check | \$ 40.00 |
| 320 | CENTERPOINT ENERGY | 10/29/2021 | Check | \$ 44.88 |
| 321 | CENTERPOINT ENERGY | 10/29/2021 | Check | \$ 56.62 |
| 322 | LAURA MCDANIEL | 10/29/2021 | Check | \$ 60.00 |
| 323 | ARNOLD OIL COMPANY OF AUSTIN, LP | 10/29/2021 | Check | \$ 73.97 |
| 324 | SUR-POWR BATTERY SUPPLY | 10/29/2021 | Check | \$ 75.90 |
| 325 | NATHAN WEHRMAN | 10/29/2021 | Check | \$ 124.50 |
| 326 | W. W. GRAINGER, INC | 10/29/2021 | Check | \$ 168.55 |
| 327 | BIZDOC, INC | 10/29/2021 | Check | \$ 175.67 |
| 328 | DIETZ TRACTOR COMPANY | 10/29/2021 | Check | \$ 187.36 |
| 329 | DONALD R. HOFFMAN | 10/29/2021 | Check | \$ 218.67 |
| 330 | RIVER CITY HOSE AND SUPPLY | 10/29/2021 | Check | \$ 305.03 |
| 331 | DOBIE SUPPLY, LLC | 10/29/2021 | Check | \$ 327.50 |
| 332 | GUSTAVO GUERRERO - PETTY CASH | 10/29/2021 | Check | \$ 380.99 |
| 333 | TYCO FIRE & SECURITY (US) MANAGEMENT, INC | 10/29/2021 | Check | \$ 470.31 |
| 334 | AUTOZONE, INC. | 10/29/2021 | Check | \$ 472.61 |
| 335 | BIO-AQUATIC TESTING INC | 10/29/2021 | Check | \$ 525.00 |
| 336 | ICONIX WATERWORKS (US) INC | 10/29/2021 | Check | \$ 561.81 |

| | Vendor Name | Payment Date | Payment Type | Payment Amount |
|-----|--|---------------------|---------------------|-----------------------|
| 337 | FLUID METER SERVICE CORP | 10/29/2021 | Check | \$ 600.00 |
| 338 | FIVE STAR CONCRETE, INC. | 10/29/2021 | Check | \$ 690.00 |
| 339 | MATERA PAPER COMPANY | 10/29/2021 | Check | \$ 701.28 |
| 340 | TEXAS DISPOSAL SYSTEMS INC | 10/29/2021 | Check | \$ 720.00 |
| 341 | LOWER COLORADO RIVER AUTHORITY | 10/29/2021 | Check | \$ 1,017.45 |
| 342 | COLORMIX GRAPHICS & PRINTING | 10/29/2021 | Check | \$ 1,040.00 |
| 343 | PRO CHEM | 10/29/2021 | Check | \$ 1,138.61 |
| 344 | TEXAS LIGHTING RETROFIT LLC | 10/29/2021 | Check | \$ 1,180.00 |
| 345 | RUSH TRUCK CENTERS OF TEXAS LP | 10/29/2021 | Check | \$ 1,240.19 |
| 346 | THE KNIGHT LAW FIRM, LLP | 10/29/2021 | Check | \$ 1,470.00 |
| 347 | COBB, FENDLEY & ASSOCIATES, INC. | 10/29/2021 | Check | \$ 1,964.02 |
| 348 | LEIF JOHNSON FORD II LTD | 10/29/2021 | Check | \$ 2,205.41 |
| 349 | THE BRANDT COMPANIES LLC | 10/29/2021 | Check | \$ 2,421.44 |
| 350 | SILIPINT PARTNERS LLC | 10/29/2021 | Check | \$ 2,944.69 |
| 351 | SAFELANE TRAFFIC SUPPLY, LLC | 10/29/2021 | Check | \$ 2,980.00 |
| 352 | USABLUEBOOK | 10/29/2021 | Check | \$ 3,905.26 |
| 353 | JERRY W. LUCAS | 10/29/2021 | Check | \$ 4,200.00 |
| 354 | IDEXX DISTRIBUTION, INC | 10/29/2021 | Check | \$ 4,242.44 |
| 355 | CORE & MAIN | 10/29/2021 | Check | \$ 5,290.39 |
| 356 | CAVENDER STORE LTD | 10/29/2021 | Check | \$ 5,659.69 |
| 357 | HDR ENGINEERING INC | 10/29/2021 | Check | \$ 8,172.00 |
| 358 | AUSTIN WELDER AND GENERATOR SERVICE, INC | 10/29/2021 | Check | \$ 8,896.00 |
| 359 | THIRKETTLE CORPORATION | 10/29/2021 | Check | \$ 10,368.40 |
| 360 | TYLER TECHNOLOGIES INC | 10/29/2021 | Check | \$ 192,217.00 |