



# Check Report

Date Range: 08/01/2021 - 08/31/2021

	Vendor Name	Payment Date	Payment Type	Payment Amount
1	DUAL CORE LLC	08/02/2021	Check	\$ (340.71)
2	AQUA-TECH LABORATORIES, INC	08/03/2021	Check	\$ 2,242.25
3	BIO-AQUATIC TESTING INC	08/03/2021	Check	\$ 1,050.00
4	BIZDOC, INC	08/03/2021	Check	\$ 411.07
5	DPC INDUSTRIES INC	08/03/2021	Check	\$ 240.00
6	FEDEX	08/03/2021	Check	\$ 63.76
7	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	08/03/2021	Check	\$ 307.00
8	GRANT BOWLING	08/03/2021	Check	\$ 54.25
9	NAPCO CHEMICAL CO INC	08/03/2021	Check	\$ 7,892.14
10	PGAL, INC.	08/03/2021	Check	\$ 454,989.38
11	RESERVE ACCOUNT	08/03/2021	Check	\$ 2,500.00
12	TEXAS DISPOSAL SYSTEMS INC	08/03/2021	Check	\$ 270,462.28
13	THE KNIGHT LAW FIRM, LLP	08/03/2021	Check	\$ 1,067.50
14	TRIPLE-S STEEL SUPPLY, LLC	08/03/2021	Check	\$ 97.43
15	UNION PACIFIC RAILROAD COMPANY	08/03/2021	Check	\$ 2,584.92
16	BIZDOC, INC	08/04/2021	Check	\$ 404.82
17	CHARLES PARKER	08/04/2021	Check	\$ 90.00
18	CHELSEA EVANS	08/04/2021	Check	\$ 90.00
19	COMPLETELY IT	08/04/2021	Check	\$ 1,499.00
20	DPC INDUSTRIES INC	08/04/2021	Check	\$ 240.00
21	ERICA LIRA	08/04/2021	Check	\$ 120.00
22	FREMAREK, INC.	08/04/2021	Check	\$ 1,042.00
23	FRONTIER	08/04/2021	Check	\$ 131.06
24	FRONTIER	08/04/2021	Check	\$ 152.17
25	HCOP, LLC	08/04/2021	Check	\$ 395.74
26	ISSAC GUZMAN	08/04/2021	Check	\$ 75.00
27	JACOB LAINA	08/04/2021	Check	\$ 23.80
28	J-CO JANITORIAL SUPPLY CO	08/04/2021	Check	\$ 596.60
29	JUSTIN TIMBROOK	08/04/2021	Check	\$ 180.00
30	KRAYLES DEAN BANKS	08/04/2021	Check	\$ 90.00
31	MARY MENDOZA	08/04/2021	Check	\$ 120.00
32	PHAROS HOLDINGS, LLC	08/04/2021	Check	\$ 595.00
33	PRO CHEM	08/04/2021	Check	\$ 270.90
34	QUILL CORPORATION	08/04/2021	Check	\$ 81.99
35	RABA-KISTNER CONSULTANTS, INC.	08/04/2021	Check	\$ 10,091.70
36	RIVERCITY SPORTSWEAR LLC	08/04/2021	Check	\$ 151.00
37	SAFESITE, INC	08/04/2021	Check	\$ 739.00
38	SUR-POWR BATTERY SUPPLY	08/04/2021	Check	\$ 68.90
39	TERESA TOBIAS	08/04/2021	Check	\$ 120.00
40	TREMCO ROOFING AND BUILDING MAINTENANCE	08/04/2021	Check	\$ 2,999.85
41	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	08/04/2021	Check	\$ 364.70
42	WLE, LLC	08/04/2021	Check	\$ 23,624.87
43	WORKQUEST INDUSTRIES, INC.	08/04/2021	Check	\$ 4,832.06
44	4-WAY AUTO LLC	08/05/2021	Check	\$ 1,566.65
45	APRIL MACHADO	08/05/2021	Check	\$ 148.79
46	ARTISTIC HOLIDAY DESIGNS LLC	08/05/2021	Check	\$ 5,530.00
47	ATS ENGINEERS INSPECTORS & SURVEYORS	08/05/2021	Check	\$ 8,372.00
48	AUTOZONE, INC.	08/05/2021	Check	\$ 36.54
49	BAKER & TAYLOR, INC.	08/05/2021	Check	\$ 221.69
50	CASCO INTERNATIONAL, INC.	08/05/2021	Check	\$ 202.03
51	CAVENDER STORE LTD	08/05/2021	Check	\$ 218.48
52	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/05/2021	Check	\$ 50.00
53	COLEMAN AND ASSOCIATES	08/05/2021	Check	\$ 7,939.15
54	DEER OAKS EAP SERVICES LLC	08/05/2021	Check	\$ 924.75
55	GOODYEAR AUTO SERVICE CENTER	08/05/2021	Check	\$ 869.88
56	GT DISTRIBUTORS INC	08/05/2021	Check	\$ 762.50
57	HICKS & COMPANY ENVIRONMENTAL/ARCHEOLOGICAL	08/05/2021	Check	\$ 454.50
58	KYLE LANDSCAPING SERVICES LLC	08/05/2021	Check	\$ 500.00
59	LOWER COLORADO RIVER AUTHORITY	08/05/2021	Check	\$ 1,748.15
60	LYNN PEAVEY COMPANY	08/05/2021	Check	\$ 157.75

61	MAS MODERN MARKETING	08/05/2021	Check	\$	658.13
62	MIDWEST TAPE LLC	08/05/2021	Check	\$	102.49
63	OFFICE DEPOT	08/05/2021	Check	\$	776.34
64	PAPE-DAWSON ENGINEERS, INC.	08/05/2021	Check	\$	3,250.00
65	PHYSICAL THERAPY & REHAB CONCEPTS	08/05/2021	Check	\$	1,225.00
66	POSITIVE CONCEPTS, INC	08/05/2021	Check	\$	164.55
67	PS COMMERCIAL PLAY LLC	08/05/2021	Check	\$	9,050.00
68	QUICKSI.COM, LLC	08/05/2021	Check	\$	180.00
69	QUILL CORPORATION	08/05/2021	Check	\$	67.76
70	SETON MEDICAL CENTER HAYS	08/05/2021	Check	\$	225.00
71	SYMBOLARTS, LLC	08/05/2021	Check	\$	1,067.75
72	TRAFFIC LOGIX CORPORATION	08/05/2021	Check	\$	1,200.00
73	VERIZON WIRELESS	08/05/2021	Check	\$	341.91
74	ADVANCE STORES COMPANY, INCORPORATED	08/05/2021	Check	\$	9.18
75	ARNOLD OIL COMPANY OF AUSTIN, LP	08/05/2021	Check	\$	12.99
76	ATS ENGINEERS INSPECTORS & SURVEYORS	08/05/2021	Check	\$	11,532.00
77	AUTOZONE, INC.	08/05/2021	Check	\$	148.47
78	CAPITOL BEARING SERVICE INC	08/05/2021	Check	\$	160.32
79	CORE & MAIN	08/05/2021	Check	\$	353.44
80	COWBOY MOTORSPORTS OF AUSTIN LP	08/05/2021	Check	\$	1,170.00
81	CREATIVE PARC	08/05/2021	Check	\$	9,125.00
82	DOBIE SUPPLY, LLC	08/05/2021	Check	\$	230.00
83	ENVISIONWARE, INC.	08/05/2021	Check	\$	3,052.85
84	ERIC A. LARSON	08/05/2021	Check	\$	75.00
85	ERICA GARZA	08/05/2021	Check	\$	120.00
86	FREIGHTLINER OF AUSTIN	08/05/2021	Check	\$	40.00
87	HCOP, LLC	08/05/2021	Check	\$	694.98
88	LYNN LAW, PLLC	08/05/2021	Check	\$	220.00
89	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/05/2021	Check	\$	660.00
90	RDO CONSTRUCTION EQUIPMENT CO	08/05/2021	Check	\$	7,018.52
91	ROSANNA GARCIA	08/05/2021	Check	\$	120.00
92	RUSH TRUCK CENTERS OF TEXAS LP	08/05/2021	Check	\$	40.00
93	SAFELANE TRAFFIC SUPPLY, LLC	08/05/2021	Check	\$	1,742.00
94	SMITH CONTRACTING COMPANY	08/05/2021	Check	\$	49,672.60
95	THIRKETTLE CORPORATION	08/05/2021	Check	\$	14,433.00
96	UNITED RENTALS (NORTH AMERICA), INC.	08/05/2021	Check	\$	184.00
97	WORLD WIDE TIRES	08/05/2021	Check	\$	146.47
98	YASENIA RODRIGUEZ	08/05/2021	Check	\$	120.00
99	CAMLIN AUTOMOTIVE	08/06/2021	Check	\$	45.00
100	CAVENDER STORE LTD	08/06/2021	Check	\$	150.00
101	HPS, LLC	08/06/2021	Check	\$	2,952.40
102	JOSHUA A LOPEZ	08/06/2021	Check	\$	89.00
103	KRISTEN FLORES	08/06/2021	Check	\$	97.50
104	LONESTAR ARMATURE, LLC	08/06/2021	Check	\$	10,295.61
105	MIDWEST TAPE LLC	08/06/2021	Check	\$	114.80
106	QUALITY FIRE PROTECTION	08/06/2021	Check	\$	427.74
107	SMITH CONTRACTING COMPANY	08/06/2021	Check	\$	164,610.78
108	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	08/06/2021	Check	\$	100.00
109	THE BRANDT COMPANIES LLC	08/06/2021	Check	\$	4,518.00
110	THE REINALT-THOMAS CORPORATION	08/06/2021	Check	\$	147.94
111	VISTAGO PRINT LLC	08/06/2021	Check	\$	357.00
112	W. W. GRAINGER, INC	08/06/2021	Check	\$	380.00
113	WASTE MANAGEMENT OF TEXAS	08/06/2021	Check	\$	273.40
114	(fka) VICTOR O SCHINNERER & COMPANY INC	08/10/2021	Check	\$	400.00
115	AG/CM INC	08/10/2021	Check	\$	48,048.00
116	ARCHER WESTERN CONSTRUCTION, LLC	08/10/2021	Check	\$	1,567,442.74
117	ARIAS & ASSOCIATES INC	08/10/2021	Check	\$	4,095.45
118	ARNOLD OIL COMPANY OF AUSTIN, LP	08/10/2021	Check	\$	26.49
119	ASPHALT INC LLC	08/10/2021	Check	\$	395.34
120	ASPHALT PATCH ENT INC	08/10/2021	Check	\$	1,085.28
121	AUTOZONE, INC.	08/10/2021	Check	\$	64.30
122	BAKER & TAYLOR, INC.	08/10/2021	Check	\$	1,902.33
123	COLORADO MATERIALS LTD	08/10/2021	Check	\$	5,455.82
124	DOBIE SUPPLY, LLC	08/10/2021	Check	\$	685.28
125	DONALD R. HOFFMAN	08/10/2021	Check	\$	7.49
126	GUSTAVO GUERRERO	08/10/2021	Check	\$	39.20
127	HILL COUNTRY PAYROLL, LLC	08/10/2021	Check	\$	525.00

128	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/10/2021	Check	\$	24.87
129	LOWE'S	08/10/2021	Check	\$	4,298.20
130	OFFICE DEPOT	08/10/2021	Check	\$	397.45
131	QRO MEX CONSTRUCTION COMPANY	08/10/2021	Check	\$	146,327.30
132	QUILL CORPORATION	08/10/2021	Check	\$	403.25
133	SAFELANE TRAFFIC SUPPLY, LLC	08/10/2021	Check	\$	495.00
134	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/10/2021	Check	\$	1,625.00
135	YARRINGTON ROAD MATERIALS, L.P.	08/10/2021	Check	\$	859.50
136	AARON SIMCIK	08/10/2021	Check	\$	208.12
137	BO LYMAN GRANTHAM	08/10/2021	Check	\$	97.00
138	CITY OF SAN MARCOS	08/10/2021	Check	\$	0.06
139	ELLIOTT ELECTRIC SUPPLY, INC.	08/10/2021	Check	\$	373.93
140	ENTERPRISE FM TRUST	08/10/2021	Check	\$	51,830.45
141	K2 CREATIVE, INC.	08/10/2021	Check	\$	381.00
142	ROBIN REYNOLDS	08/10/2021	Check	\$	208.12
143	THE KNIGHT LAW FIRM, LLP	08/10/2021	Check	\$	1,195.00
144	UNITED RENTALS (NORTH AMERICA), INC.	08/10/2021	Check	\$	284.00
145	WEX BANK	08/10/2021	Check	\$	29,140.01
146	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	08/11/2021	Check	\$	271.91
147	AG/CM INC	08/12/2021	Check	\$	15,756.00
148	ATS ENGINEERS INSPECTORS & SURVEYORS	08/12/2021	Check	\$	16,050.00
149	BIZDOC, INC	08/12/2021	Check	\$	93.60
150	BIZDOC, INC	08/12/2021	Check	\$	255.99
151	DAVID ROJAS	08/12/2021	Check	\$	800.00
152	ESPEY CONSULTANTS, INC.	08/12/2021	Check	\$	2,645.00
153	FUGRO USA LAND, INC	08/12/2021	Check	\$	2,550.00
154	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/12/2021	Check	\$	12,858.32
155	JG MEDIA/COMMUNITY IMPACT NEWSPAPER	08/12/2021	Check	\$	6,685.00
156	JO ANN E GARCIA	08/12/2021	Check	\$	20.00
157	K FRIESE & ASSOCIATES, INC	08/12/2021	Check	\$	8,591.09
158	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	08/12/2021	Check	\$	498.02
159	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	08/12/2021	Check	\$	5,161.24
160	QUILL CORPORATION	08/12/2021	Check	\$	28.08
161	TEED SHIRTS INC	08/12/2021	Check	\$	960.00
162	TEXAS DISPOSAL SYSTEMS INC	08/12/2021	Check	\$	326,635.20
163	THE KNIGHT LAW FIRM, LLP	08/12/2021	Check	\$	6,450.02
164	VIKING CONSTRUCTION, INC	08/12/2021	Check	\$	406,514.65
165	ARTHUR M. CAMPOS	08/16/2021	Check	\$	750.00
166	AT&T MOBILITY II LLC	08/16/2021	Check	\$	1,597.68
167	BRADLEY JANE WILLIAMS	08/16/2021	Check	\$	750.00
168	CHARLES PARKER	08/16/2021	Check	\$	90.00
169	CHELSEA EVANS	08/16/2021	Check	\$	90.00
170	COUNTY LINE SPECIAL UTILITY DISTRICT	08/16/2021	Check	\$	292.01
171	GALLS, LLC	08/16/2021	Check	\$	304.49
172	GENA DESTRI KEFFER	08/16/2021	Check	\$	40.00
173	GW PYRO INC	08/16/2021	Check	\$	6,000.00
174	ISSAC GUZMAN	08/16/2021	Check	\$	75.00
175	JOE KLAUS	08/16/2021	Check	\$	400.00
176	JUSTIN TIMBROOK	08/16/2021	Check	\$	40.00
177	KRAYLES DEAN BANKS	08/16/2021	Check	\$	90.00
178	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/16/2021	Check	\$	173.36
179	LEE GOMEZ JR	08/16/2021	Check	\$	800.00
180	QUILL CORPORATION	08/16/2021	Check	\$	27.99
181	REBECCA J HUCK	08/16/2021	Check	\$	250.00
182	REFUGIO J VALDEZ	08/16/2021	Check	\$	750.00
183	SHERIDAN ENVIRONMENTAL	08/16/2021	Check	\$	22,713.60
184	TOTAL ACCESSIBILITY INC	08/16/2021	Check	\$	6,793.10
185	VICTOR MANUEL BENITEZ	08/16/2021	Check	\$	114.00
186	AMANDA FEIGNER	08/19/2021	Check	\$	150.00
187	AMANDA RUIZ	08/19/2021	Check	\$	155.00
188	AMIE KOTRLA	08/19/2021	Check	\$	180.00
189	AMY ARREDONDO	08/19/2021	Check	\$	20.00
190	AMY CASEY	08/19/2021	Check	\$	170.00
191	ANITA G SILVA	08/19/2021	Check	\$	300.00
192	ARIAS & ASSOCIATES INC	08/19/2021	Check	\$	335.00
193	ASIA JARAMILLO	08/19/2021	Check	\$	180.00
194	ATS ENGINEERS INSPECTORS & SURVEYORS	08/19/2021	Check	\$	14,615.00

195	BAKER & TAYLOR, INC.	08/19/2021	Check	\$	1,756.89
196	BERENICE ESQUIVEL	08/19/2021	Check	\$	20.00
197	BIZDOC, INC	08/19/2021	Check	\$	768.00
198	CAPITOL BEARING SERVICE INC	08/19/2021	Check	\$	4.26
199	CARA POLLEI	08/19/2021	Check	\$	135.00
200	CENTEX MATERIALS LLC	08/19/2021	Check	\$	348.25
201	CHANDRA STUBBLEFIELD	08/19/2021	Check	\$	30.00
202	CHERYL DE LA ROSA	08/19/2021	Check	\$	20.00
203	CHRIS AVERY	08/19/2021	Check	\$	182.00
204	COMMUNITY COFFEE COMPANY LLC	08/19/2021	Check	\$	167.10
205	CP&Y INC.	08/19/2021	Check	\$	6,314.90
206	CRISTELA VALDEZ	08/19/2021	Check	\$	150.00
207	CRISTINA SAUCEDA	08/19/2021	Check	\$	30.00
208	DE LAGE LANDEN FINANCIAL SERVICES INC	08/19/2021	Check	\$	133.06
209	DEBRA ACCETTA	08/19/2021	Check	\$	364.00
210	DEIDRA HOLLAND	08/19/2021	Check	\$	20.00
211	DEMCO INC	08/19/2021	Check	\$	689.81
212	DP2 BILLING SOLUTIONS, LLC	08/19/2021	Check	\$	7,885.96
213	ELIZABETH SALGADO	08/19/2021	Check	\$	91.60
214	ELTON FITE	08/19/2021	Check	\$	182.00
215	EMILY HARRISON	08/19/2021	Check	\$	20.00
216	ERICKA LOAEZA	08/19/2021	Check	\$	330.00
217	ERIK CARRASCO	08/19/2021	Check	\$	150.00
218	ERIN SUMMerville	08/19/2021	Check	\$	50.00
219	GINA WILLIAMS	08/19/2021	Check	\$	182.00
220	GUSTAVO GUERRERO - PETTY CASH	08/19/2021	Check	\$	395.38
221	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/19/2021	Check	\$	150.00
222	HCOP, LLC	08/19/2021	Check	\$	10,639.00
223	HOME DEPOT CREDIT SERVICES	08/19/2021	Check	\$	350.02
224	INDUSTRIAL DISPOSAL SUPPLY LTD	08/19/2021	Check	\$	8,494.50
225	JANNETTE MONTES	08/19/2021	Check	\$	30.00
226	JENNIFER WOODROME	08/19/2021	Check	\$	20.00
227	JENNIFER BARRERA	08/19/2021	Check	\$	165.00
228	JENNIFER HOLLER	08/19/2021	Check	\$	180.00
229	JESSICA MILLER	08/19/2021	Check	\$	170.00
230	JOSHUA NASH	08/19/2021	Check	\$	20.00
231	K FRIESE & ASSOCIATES, INC	08/19/2021	Check	\$	70,353.86
232	KATE BLOOM	08/19/2021	Check	\$	20.00
233	KATIE LOVE	08/19/2021	Check	\$	20.00
234	KATIE STOCK	08/19/2021	Check	\$	20.00
235	KELLY LYON	08/19/2021	Check	\$	360.00
236	KELSEY JONES	08/19/2021	Check	\$	20.00
237	KHADY DIAGNE	08/19/2021	Check	\$	200.00
238	KIYOMI TAPAEVALU	08/19/2021	Check	\$	25.00
239	KRISTA GOODING	08/19/2021	Check	\$	180.00
240	KRISTIN MCGARITY	08/19/2021	Check	\$	20.00
241	LANDDEV CONSULTING, LLC.	08/19/2021	Check	\$	330.00
242	LANDMARK SURVEYING, LP	08/19/2021	Check	\$	10,290.00
243	LESLIE BURICH	08/19/2021	Check	\$	20.00
244	LETICIA SIERRA-FUENTES	08/19/2021	Check	\$	700.00
245	LORRAINE PATTERSON	08/19/2021	Check	\$	20.00
246	LUCAS SHEFFIELD	08/19/2021	Check	\$	40.00
247	MARY BARRON	08/19/2021	Check	\$	330.00
248	MCGRAY & MCGRAY LAND SURVEYORS, INC.	08/19/2021	Check	\$	4,942.00
249	MEGAN BEARD	08/19/2021	Check	\$	20.00
250	MELINDA HALL	08/19/2021	Check	\$	20.00
251	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	08/19/2021	Check	\$	4,638.99
252	MICHAELE SMITH	08/19/2021	Check	\$	20.00
253	MIDWEST TAPE LLC	08/19/2021	Check	\$	14.99
254	MISTY DIAZ	08/19/2021	Check	\$	150.00
255	NICOLE SANCHEZ	08/19/2021	Check	\$	30.00
256	OFFICE DEPOT	08/19/2021	Check	\$	59.09
257	QUILL CORPORATION	08/19/2021	Check	\$	74.36
258	REBECKHA DIMMICK	08/19/2021	Check	\$	300.00
259	ROXANNE RODRIGUEZ	08/19/2021	Check	\$	340.00
260	SAFE BUILT TEXAS LLC	08/19/2021	Check	\$	244,190.00
261	SAMANTHA ARMBRUSTER	08/19/2021	Check	\$	200.00

262	SAMANTHA SMITH	08/19/2021	Check	\$	200.00
263	SMITH CONTRACTING COMPANY	08/19/2021	Check	\$	213,768.90
264	STACIE WHITE	08/19/2021	Check	\$	20.00
265	STEPHANIE VILLAREAL	08/19/2021	Check	\$	180.00
266	STEPHEN MOONEY	08/19/2021	Check	\$	40.00
267	SUZY NICELY	08/19/2021	Check	\$	20.00
268	SYLVIA GONZALES	08/19/2021	Check	\$	60.00
269	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/19/2021	Check	\$	600.00
270	THE REINALT-THOMAS CORPORATION	08/19/2021	Check	\$	164.94
271	TYLER TECHNOLOGIES INC	08/19/2021	Check	\$	2,735.00
272	VICTORIA LANDEROS	08/19/2021	Check	\$	20.00
273	4-WAY AUTO LLC	08/19/2021	Check	\$	3,352.43
274	AUTOZONE, INC.	08/19/2021	Check	\$	13.69
275	AXON ENTERPRISE, INC.	08/19/2021	Check	\$	218.40
276	BARTON PUBLICATIONS, INC.	08/19/2021	Check	\$	1,914.00
277	BIZDOC, INC	08/19/2021	Check	\$	242.93
278	CAPITOL BEARING SERVICE INC	08/19/2021	Check	\$	108.74
279	CENTERPOINT ENERGY	08/19/2021	Check	\$	60.22
280	CENTERPOINT ENERGY	08/19/2021	Check	\$	45.78
281	CORE & MAIN	08/19/2021	Check	\$	519.62
282	CORPORATION SERVICE COMPANY	08/19/2021	Check	\$	42.00
283	DERRICK TURLEY	08/19/2021	Check	\$	192.00
284	FERGUSON ENTERPRISES, INC	08/19/2021	Check	\$	2,750.66
285	FRONTIER	08/19/2021	Check	\$	822.38
286	FRONTIER	08/19/2021	Check	\$	133.70
287	GALLS, LLC	08/19/2021	Check	\$	1,076.40
288	GOODYEAR AUTO SERVICE CENTER	08/19/2021	Check	\$	82.22
289	GREEN EQUIPMENT COMPANY	08/19/2021	Check	\$	5,460.00
290	HILL COUNTRY SPRINGS	08/19/2021	Check	\$	20.99
291	HOME DEPOT CREDIT SERVICES	08/19/2021	Check	\$	2,830.55
292	HOMELAND INDUSTRIAL SUPPLY, INC	08/19/2021	Check	\$	1,962.27
293	JIM COX SALES, INC.	08/19/2021	Check	\$	807.00
294	KYLE ANIMAL HOSPITAL	08/19/2021	Check	\$	77.29
295	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/19/2021	Check	\$	30.57
296	LOWER COLORADO RIVER AUTHORITY	08/19/2021	Check	\$	2,006.96
297	MUNICIPAL CODE CORPORATION	08/19/2021	Check	\$	400.00
298	OFFICE DEPOT	08/19/2021	Check	\$	690.49
299	PRIME GOVERNMENT SOLUTIONS INC	08/19/2021	Check	\$	7,076.00
300	PROFESSIONAL TURF PRODUCTS, LP	08/19/2021	Check	\$	588.61
301	SETON MEDICAL CENTER HAYS	08/19/2021	Check	\$	150.00
302	STEVE CISNEROS	08/19/2021	Check	\$	150.00
303	STONE'S TRAILERS	08/19/2021	Check	\$	48.95
304	SWAGIT PRODUCTIONS LLC	08/19/2021	Check	\$	745.00
305	THE BRANDT COMPANIES LLC	08/19/2021	Check	\$	5,198.00
306	THE REINALT-THOMAS CORPORATION	08/19/2021	Check	\$	16.00
307	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	08/19/2021	Check	\$	127.22
308	WILLIAMS SCOTSMAN INC	08/19/2021	Check	\$	4,122.82
309	ASHLEY YOUNG	08/23/2021	Check	\$	120.00
310	ATS ENGINEERS INSPECTORS & SURVEYORS	08/23/2021	Check	\$	14,105.00
311	BARTON PUBLICATIONS, INC.	08/23/2021	Check	\$	387.50
312	BLACK & VEATCH CORP	08/23/2021	Check	\$	46,201.50
313	CHARLES PARKER	08/23/2021	Check	\$	90.00
314	CHELSEA EVANS	08/23/2021	Check	\$	90.00
315	CLAYTON PEREZ	08/23/2021	Check	\$	120.00
316	CP&Y INC.	08/23/2021	Check	\$	13,389.56
317	DIETZ TRACTOR COMPANY	08/23/2021	Check	\$	315.65
318	ERIC A. LARSON	08/23/2021	Check	\$	75.00
319	FELINA ORTIZ	08/23/2021	Check	\$	120.00
320	GREG BLACKWELL	08/23/2021	Check	\$	120.00
321	HALEY TROELL	08/23/2021	Check	\$	120.00
322	HALFF ASSOCIATES, INC.	08/23/2021	Check	\$	20,000.00
323	ISSAC GUZMAN	08/23/2021	Check	\$	75.00
324	KRAYLES DEAN BANKS	08/23/2021	Check	\$	90.00
325	MAGGIE RODRIGUEZ	08/23/2021	Check	\$	250.00
326	MIRIAM VALLEJO	08/23/2021	Check	\$	120.00
327	OFFICE DEPOT	08/23/2021	Check	\$	230.95
328	P M M S, INC	08/23/2021	Check	\$	321.53

329	PROFESSIONAL TURF PRODUCTS, LP	08/23/2021	Check	\$	199.78
330	QUILL CORPORATION	08/23/2021	Check	\$	7.39
331	SAL'S HOUSE OF TINT LLC	08/23/2021	Check	\$	1,588.75
332	SASHA JOHNS	08/23/2021	Check	\$	120.00
333	SETON FAMILY OF HOSPITALS	08/23/2021	Check	\$	52,940.92
334	TEXAS AMATEUR ATHLETIC FEDERATION	08/23/2021	Check	\$	84.00
335	TEXAS AMATEUR ATHLETIC FEDERATION	08/23/2021	Check	\$	10.00
336	THE BRANDT COMPANIES LLC	08/23/2021	Check	\$	735.00
337	THE KNIGHT LAW FIRM, LLP	08/23/2021	Check	\$	52.50
338	THE REINALT-THOMAS CORPORATION	08/23/2021	Check	\$	16.00
339	TOM LOFTUS INC	08/23/2021	Check	\$	406.43
340	BAKER & TAYLOR, INC.	08/25/2021	Check	\$	3,975.88
341	HAYS COUNTY TREASURER	08/25/2021	Check	\$	72,442.85
342	HIGH 5 BRANDS	08/25/2021	Check	\$	1,500.00
343	JG MEDIA/COMMUNITY IMPACT NEWSPAPER	08/25/2021	Check	\$	4,863.55
344	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	08/25/2021	Check	\$	30.00
345	LOWE'S	08/25/2021	Check	\$	579.92
346	LOWE'S	08/25/2021	Check	\$	2,009.85
347	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	08/25/2021	Check	\$	2,155.00
348	MIDWEST TAPE LLC	08/25/2021	Check	\$	215.51
349	THE KNIGHT LAW FIRM, LLP	08/25/2021	Check	\$	620.00
350	UNION PACIFIC RAILROAD COMPANY	08/25/2021	Check	\$	4,427.57
351	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	08/25/2021	Check	\$	271.91
352	A CRAFTY HOBBIT	08/25/2021	Check	\$	149.38
353	ADORNED BY ANGELA	08/25/2021	Check	\$	205.62
354	ANDREI BOUTIQUE	08/25/2021	Check	\$	275.00
355	ANDREW W CABLE	08/25/2021	Check	\$	2,704.00
356	ARNOLD OIL COMPANY OF AUSTIN, LP	08/25/2021	Check	\$	833.96
357	ASPHALT INC LLC	08/25/2021	Check	\$	3,863.64
358	ATMAC MARTIAL ARTS	08/25/2021	Check	\$	205.62
359	AUTHENTICALLY INSPIRED LIFE	08/25/2021	Check	\$	550.00
360	AUTOZONE, INC.	08/25/2021	Check	\$	534.45
361	BAD ASS FOODS	08/25/2021	Check	\$	325.00
362	BEAUTIFULLY INSPIRED	08/25/2021	Check	\$	275.00
363	CAMP GLADIATOR	08/25/2021	Check	\$	200.00
364	CHEETAH BOOSTER CLUB	08/25/2021	Check	\$	336.88
365	CHUCK NASH AUTO GROUP	08/25/2021	Check	\$	516.99
366	CLEANSE BODY BAR SOAPS	08/25/2021	Check	\$	149.38
367	COLOR STREET	08/25/2021	Check	\$	200.00
368	COREGENICS	08/25/2021	Check	\$	205.62
369	COWBOY CUSTOM CUTS LLC	08/25/2021	Check	\$	205.62
370	DIETZ TRACTOR COMPANY	08/25/2021	Check	\$	431.71
371	DOBIE SUPPLY, LLC	08/25/2021	Check	\$	2,662.01
372	DONALD R. HOFFMAN	08/25/2021	Check	\$	197.56
373	EMERALD WHISK	08/25/2021	Check	\$	243.12
374	FREEZIN BALLS SHAVED ICE	08/25/2021	Check	\$	336.88
375	G4 SPATIAL TECHNOLOGIES	08/25/2021	Check	\$	190.00
376	GRAINS AND STAINS LLC	08/25/2021	Check	\$	205.62
377	HCOP, LLC	08/25/2021	Check	\$	613.32
378	J. SCOTT SELLERS	08/25/2021	Check	\$	7,157.68
379	JULES AND COCO	08/25/2021	Check	\$	205.62
380	LA BOUJEE HOUSEWIFE	08/25/2021	Check	\$	243.12
381	LAWE INDUSTRIES, LLC	08/25/2021	Check	\$	7.00
382	LEAFFILTER GUTTER PROTECTION	08/25/2021	Check	\$	200.00
383	LEROY AND LEWIS BBQ	08/25/2021	Check	\$	243.12
384	LOLLIPOPS LITTLE RED WAGON	08/25/2021	Check	\$	336.88
385	ML PRINTING	08/25/2021	Check	\$	97.00
386	MOSQUITO HUNTERS OF KYLE-BUDA-SAN MARCOS	08/25/2021	Check	\$	205.62
387	MUNCHZONE	08/25/2021	Check	\$	325.00
388	OLDHAM FAMILY ORTHODONTICS	08/25/2021	Check	\$	275.00
389	QUILL CORPORATION	08/25/2021	Check	\$	283.23
390	MADHAVI GALI	08/25/2021	Check	\$	205.62
391	RDO CONSTRUCTION EQUIPMENT CO	08/25/2021	Check	\$	531.12
392	RISING PHOENIX MARTIAL ARTS	08/25/2021	Check	\$	149.38
393	ROCKET ICE LLC	08/25/2021	Check	\$	243.12
394	RUBEN SATTERWHITE	08/25/2021	Check	\$	1,236.00
395	S.A. MEXICAN FOOD	08/25/2021	Check	\$	336.88

396	SAFELANE TRAFFIC SUPPLY, LLC	08/25/2021	Check	\$	6,144.50
397	SIERRA AND SPEARS, PLLC	08/25/2021	Check	\$	2,500.00
398	SIMPLY FOURQUET	08/25/2021	Check	\$	205.62
399	SOUTH TEXAS SUNRISE	08/25/2021	Check	\$	205.62
400	SUPERIOR TOUR & TRAVEL	08/25/2021	Check	\$	205.62
401	TANYA'S TREASURES PAPERAZZI ACCESSORIES	08/25/2021	Check	\$	275.00
402	TEXAS DISPOSAL SYSTEMS INC	08/25/2021	Check	\$	1,133.60
403	TEXICANA CANDLES	08/25/2021	Check	\$	148.38
404	THE KNIGHT LAW FIRM, LLP	08/25/2021	Check	\$	15,886.12
405	THE ORIGINAL TASTE OF THE CARIBBEAN	08/25/2021	Check	\$	336.88
406	TOPIC LIKE IT'S HOT PINEAPPLES	08/25/2021	Check	\$	325.00
407	VISION ANDINA ANDES MUSIC ARTS & CRAFTS	08/25/2021	Check	\$	205.62
408	WORLD WIDE TIRES	08/25/2021	Check	\$	128.19
409	YARRINGTON ROAD MATERIALS, L.P.	08/25/2021	Check	\$	756.00
410	YOUNGBLOOD AUTOMOTIVE & TIRE	08/25/2021	Check	\$	14.00
411	ADVANCE STORES COMPANY, INCORPORATED	08/26/2021	Check	\$	14.13
412	AMERICAN RED CROSS	08/26/2021	Check	\$	192.00
413	ARNOLD OIL COMPANY OF AUSTIN, LP	08/26/2021	Check	\$	81.08
414	BARTON PUBLICATIONS, INC.	08/26/2021	Check	\$	387.50
415	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	08/26/2021	Check	\$	9,120.83
416	BIZDOC, INC	08/26/2021	Check	\$	300.14
417	BSN SPORTS INC	08/26/2021	Check	\$	163.84
418	CAMLIN AUTOMOTIVE	08/26/2021	Check	\$	763.72
419	CAPITOL BEARING SERVICE INC	08/26/2021	Check	\$	69.98
420	CHARLES PARKER	08/26/2021	Check	\$	90.00
421	CHELSEA EVANS	08/26/2021	Check	\$	90.00
422	COMMERCIAL SWIM MANAGEMENT, LLC	08/26/2021	Check	\$	6,946.07
423	CORE & MAIN	08/26/2021	Check	\$	1,787.20
424	DIETZ TRACTOR COMPANY	08/26/2021	Check	\$	164.01
425	DSHS CENTRAL LAB	08/26/2021	Check	\$	427.84
426	ERIC A. LARSON	08/26/2021	Check	\$	75.00
427	FREIGHTLINER OF AUSTIN	08/26/2021	Check	\$	4.06
428	FREMAREK, INC.	08/26/2021	Check	\$	726.00
429	GUADALUPE-BLANCO RIVER AUTHORITY	08/26/2021	Check	\$	252,577.95
430	HACH COMPANY	08/26/2021	Check	\$	1,736.00
431	HVERDA ENTERPRISES LLC	08/26/2021	Check	\$	24.00
432	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/26/2021	Check	\$	200.00
433	HCOP, LLC	08/26/2021	Check	\$	1,567.94
434	HPS, LLC	08/26/2021	Check	\$	80.62
435	ISSAC GUZMAN	08/26/2021	Check	\$	75.00
436	KRAYLES DEAN BANKS	08/26/2021	Check	\$	90.00
437	LESLIE'S POOLMART, INC.	08/26/2021	Check	\$	71.31
438	LOWER COLORADO RIVER AUTHORITY	08/26/2021	Check	\$	1,017.45
439	NAPCO CHEMICAL CO INC	08/26/2021	Check	\$	3,595.21
440	ORIGINAL WATERMEN, INC.	08/26/2021	Check	\$	1,151.05
441	PROGRESSIVE COMMERCIAL AQUATICS INC	08/26/2021	Check	\$	275.00
442	RICK'S LOCK & KEY SERVICE	08/26/2021	Check	\$	365.00
443	RIVER CITY HOSE AND SUPPLY	08/26/2021	Check	\$	486.74
444	TEXAS DISPOSAL SYSTEMS INC	08/26/2021	Check	\$	720.00
445	TEXAS UNDERGROUND INC.	08/26/2021	Check	\$	849.29
446	THE BRANDT COMPANIES LLC	08/26/2021	Check	\$	5,601.00
447	THE KNIGHT LAW FIRM, LLP	08/26/2021	Check	\$	10,505.00
448	THYSSENKRUPP ELEVATOR CORP	08/26/2021	Check	\$	293.00
449	TIMMONS PLUMBING CO.	08/26/2021	Check	\$	2,995.00
450	UNITED LABORATORIES, INC.	08/26/2021	Check	\$	125.50
451	UNITED RENTALS (NORTH AMERICA), INC.	08/26/2021	Check	\$	160.00
452	USABLUBOOK	08/26/2021	Check	\$	351.19
453	W. W. GRAINGER, INC	08/26/2021	Check	\$	955.52
454	BEAUTIFULLY INSPIRED	08/31/2021	Check	\$	275.00
455	CADENCE MCSHANE CONSTRUCTION LLC	08/31/2021	Check	\$	450,764.55
456	CENTERPOINT ENERGY	08/31/2021	Check	\$	41.26
457	CENTERPOINT ENERGY	08/31/2021	Check	\$	44.88
458	CENTERPOINT ENERGY	08/31/2021	Check	\$	40.36
459	CENTERPOINT ENERGY	08/31/2021	Check	\$	37.64
460	CENTERPOINT ENERGY	08/31/2021	Check	\$	40.74
461	CHEETAH BOOSTER CLUB	08/31/2021	Check	\$	336.88
462	CLEANSE BODY BAR SOAPS	08/31/2021	Check	\$	149.38

463	COLOR STREET	08/31/2021	Check	\$	200.00
464	CORE & MAIN	08/31/2021	Check	\$	228.88
465	COREGENICS	08/31/2021	Check	\$	205.62
466	DEX ELLISON	08/31/2021	Check	\$	34.00
467	HAYS COUNTY TRANSPORTATION DEPARTMENT	08/31/2021	Check	\$	109,871.81
468	MADHAVI GALI	08/31/2021	Check	\$	205.62
469	OFFICE DEPOT	08/31/2021	Check	\$	151.01
470	SARAH WATSON	08/31/2021	Check	\$	600.00
471	SKYBLUE UTILITIES INC	08/31/2021	Check	\$	72,750.85
472	STODDARD ENTERPRISE, LLC.	08/31/2021	Check	\$	338,712.05
473	WATER WORKS AUTO SPA	08/31/2021	Check	\$	212.00
474	ASPHALT INC LLC	08/31/2021	Check	\$	1,861.20
475	ATS ENGINEERS INSPECTORS & SURVEYORS	08/31/2021	Check	\$	12,200.00
476	AUTOZONE, INC.	08/31/2021	Check	\$	261.10
477	BARTON PUBLICATIONS, INC.	08/31/2021	Check	\$	192.00
478	CENTEX MATERIALS LLC	08/31/2021	Check	\$	597.99
479	COLEMAN AND ASSOCIATES	08/31/2021	Check	\$	7,237.60
480	ERGON ASPHALT AND EMULSIONS	08/31/2021	Check	\$	1,146.79
481	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/31/2021	Check	\$	650.00
482	HCOP, LLC	08/31/2021	Check	\$	530.31
483	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	08/31/2021	Check	\$	1,000.00
484	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	08/31/2021	Check	\$	1,150.00
485	POWER HAUS EQUIPMENT	08/31/2021	Check	\$	545.96
486	PRO CHEM	08/31/2021	Check	\$	266.69
487	QUILL CORPORATION	08/31/2021	Check	\$	147.92
488	RS EQUIPMENT COMPANY, L.L.C.	08/31/2021	Check	\$	306.50
489	SAFELANE TRAFFIC SUPPLY, LLC	08/31/2021	Check	\$	399.75
490	T.F. HARPER & ASSOCIATES LP	08/31/2021	Check	\$	302,112.43
491	TAYLOR BENNETT	08/31/2021	Check	\$	149.52
492	TEXAS DISPOSAL SYSTEMS INC	08/31/2021	Check	\$	170.00
493	THE BRANDT COMPANIES LLC	08/31/2021	Check	\$	1,795.00
494	THE KNIGHT LAW FIRM, LLP	08/31/2021	Check	\$	1,645.00
495	TIMMONS PLUMBING CO.	08/31/2021	Check	\$	2,000.00
496	TOM LOFTUS INC	08/31/2021	Check	\$	122.86
497	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	08/31/2021	Check	\$	597.53
498	VISTAGO PRINT LLC	08/31/2021	Check	\$	113.26
499	WILLIAMS SCOTSMAN INC	08/31/2021	Check	\$	880.41