



Check Register

Vendor Name	Payment Date	Payment Type	Payment Amount
1 ALAMO DISTRIBUTION, LLC	10/07/2020	Check	\$ 88.48
2 ANTHONY ALBOMONTE	10/07/2020	Check	\$ 5.87
3 AUSSA RESIDENTIAL LLC	10/07/2020	Check	\$ 29.37
4 AUSTIN WELDER AND GENERATOR SERVICE, INC	10/07/2020	Check	\$ 5,401.69
5 AUTOZONE, INC.	10/07/2020	Check	\$ 50.00
6 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/07/2020	Check	\$ 9,120.83
7 BIZDOC, INC	10/07/2020	Check	\$ 175.08
8 BIZDOC, INC	10/07/2020	Check	\$ 300.14
9 BJ'S TEES, LLC	10/07/2020	Check	\$ 4,993.11
10 BRET LANTZ	10/07/2020	Check	\$ 125.28
11 CAPITAL AREA COUNCIL OF GOVERNMENTS	10/07/2020	Check	\$ 7,163.40
12 CASH CONSTRUCTION COMPANY	10/07/2020	Check	\$ 598.47
13 CATHI ALLEN	10/07/2020	Check	\$ 59.88
14 CHEROKEE CONTRACTING	10/07/2020	Check	\$ 1,278.93
15 CORE & MAIN	10/07/2020	Check	\$ 2,142.63
16 CRAIG KRAMER	10/07/2020	Check	\$ 148.83
17 DEBORAH & DANIE GOLD	10/07/2020	Check	\$ 21.44
18 DPC INDUSTRIES INC	10/07/2020	Check	\$ 230.00
19 ERA BETTINGER REALTORS INC	10/07/2020	Check	\$ 7.03
20 ERIC GANTT	10/07/2020	Check	\$ 36.69
21 GABRIELLA DURAN	10/07/2020	Check	\$ 59.88
22 GRANICUS, INC.	10/07/2020	Check	\$ 6,276.00
23 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/07/2020	Check	\$ 450.00
24 HUDSON FARRIS	10/07/2020	Check	\$ 5.87
25 INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	10/07/2020	Check	\$ 9,440.00
26 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	10/07/2020	Check	\$ 875.00
27 JEAN KIRTLEY	10/07/2020	Check	\$ 18.40
28 JOHNNY JUAREZ	10/07/2020	Check	\$ 5.87
29 JULIE'S PIES OF TEXAS INC	10/07/2020	Check	\$ 1,357.00
30 K2 CREATIVE, INC.	10/07/2020	Check	\$ 254.00
31 KB HOMES	10/07/2020	Check	\$ 20.94
32 KENNETH CRAWFORD	10/07/2020	Check	\$ 9.30
33 KEVIN FELIX	10/07/2020	Check	\$ 85.29
34 LENNAR HOMES	10/07/2020	Check	\$ 57.53
35 LEWIS CONCRETE RESTORATION	10/07/2020	Check	\$ 2,200.00
36 LGI HOMES	10/07/2020	Check	\$ 79.36
37 MERITAGE HOMES AUSTIN 620	10/07/2020	Check	\$ 1,144.88
38 MISTY DEHART	10/07/2020	Check	\$ 5.87
39 MOBILE WIRELESS LLC	10/07/2020	Check	\$ 5,643.00
40 MONARCH UTILITIES INC	10/07/2020	Check	\$ 1,281.05
41 MTS SAFETY PRODUCTS, INC	10/07/2020	Check	\$ 853.54
42 NATIVIDAD R OLVERA	10/07/2020	Check	\$ 183.13
43 NRP CONSTRUCTOR	10/07/2020	Check	\$ 1,214.15
44 OFFICE DEPOT	10/07/2020	Check	\$ 46.74
45 QUILL CORPORATION	10/07/2020	Check	\$ 120.43
46 RIVERCITY SPORTSWEAR LLC	10/07/2020	Check	\$ 2,713.90
47 STANARD & ASSOCIATES, INC.	10/07/2020	Check	\$ 1,633.00
48 STARLIGHT HOMES TEXAS LLC	10/07/2020	Check	\$ 52.35
49 TEXAN URGENT CARE, PLLC	10/07/2020	Check	\$ 329.00
50 THE KNIGHT LAW FIRM, LLP	10/07/2020	Check	\$ 6,955.00
51 THIRKETTLE CORPORATION	10/07/2020	Check	\$ 17,525.68
52 THOMAS BROWN	10/07/2020	Check	\$ 15.62
53 TRISTAR UTILITES	10/07/2020	Check	\$ 1,282.90
54 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/07/2020	Check	\$ 776.75
55 VERONICA & JAME CHAPA	10/07/2020	Check	\$ 10.31
56 W. W. GRAINGER, INC	10/07/2020	Check	\$ 522.17
57 WALTER KENNEDY	10/07/2020	Check	\$ 17.55
58 WILLIAM THOMPSON	10/07/2020	Check	\$ 63.39
59 ZAPALAC REED CONSTRUCTION CO	10/07/2020	Check	\$ 1,281.31
60 J. SCOTT SELLERS	10/08/2020	Check	\$ 3,458.07

61	4-WAY AUTO LLC	10/09/2020	Check	\$	7,033.94
62	SETON MEDICAL CENTER HAYS	10/09/2020	Check	\$	300.00
63	AUTOZONE, INC.	10/09/2020	Check	\$	47.85
64	BIZDOC, INC	10/09/2020	Check	\$	88.19
65	BIZDOC, INC	10/09/2020	Check	\$	249.82
66	BIZDOC, INC	10/09/2020	Check	\$	335.33
67	CHUCK NASH AUTO GROUP	10/09/2020	Check	\$	1,003.08
68	CITY OF KYLE	10/09/2020	Check	\$	16,896.65
69	COMMON PRACTICE	10/09/2020	Check	\$	120.00
70	COMMUNITY COFFEE COMPANY LLC	10/09/2020	Check	\$	223.60
71	COWBOY MOTORSPORTS OF AUSTIN LP	10/09/2020	Check	\$	199.85
72	GALLS, LLC	10/09/2020	Check	\$	2,308.48
73	GOODYEAR AUTO SERVICE CENTER	10/09/2020	Check	\$	2,817.72
74	GT DISTRIBUTORS INC	10/09/2020	Check	\$	14,212.04
75	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/09/2020	Check	\$	61.14
76	LOWER COLORADO RIVER AUTHORITY	10/09/2020	Check	\$	5,226.32
77	OFFICE DEPOT	10/09/2020	Check	\$	210.30
78	QUILL CORPORATION	10/09/2020	Check	\$	330.60
79	RESCUEGEAR INC	10/09/2020	Check	\$	3,138.00
80	STEVE CISNEROS	10/09/2020	Check	\$	75.00
81	STRENGTH AUTOMOTIVE INC	10/09/2020	Check	\$	71.56
82	SYLVIA RODRIGUEZ	10/09/2020	Check	\$	80.00
83	T WEAVER ENTERPRISES	10/09/2020	Check	\$	680.00
84	TEXAS DISPOSAL SYSTEMS INC	10/09/2020	Check	\$	4,041.00
85	THE KNIGHT LAW FIRM, LLP	10/09/2020	Check	\$	2,159.50
86	ALLIANCE REGIONAL WATER AUTHORITY	10/14/2020	Check	\$	161,977.50
87	AMERICAN VAN EQUIPMENT LLC	10/14/2020	Check	\$	2,998.21
88	AQUA-TECH LABORATORIES, INC	10/14/2020	Check	\$	1,994.00
89	ARCHER WESTERN CONSTRUCTION, LLC	10/14/2020	Check	\$	1,039,731.53
90	ARIAS & ASSOCIATES INC	10/14/2020	Check	\$	3,505.50
91	BAKER & TAYLOR, INC.	10/14/2020	Check	\$	95.89
92	BIZDOC, INC	10/14/2020	Check	\$	70.57
93	CENTEX MATERIALS LLC	10/14/2020	Check	\$	936.13
94	CENTRAL TEXAS LIBRARY SYSTEM, INC.	10/14/2020	Check	\$	450.00
95	COUNTY LINE SPECIAL UTILITY DISTRICT	10/14/2020	Check	\$	51.17
96	ENVISIONWARE, INC.	10/14/2020	Check	\$	924.15
97	FIVE STAR ELECTRIC MOTORS, INC.	10/14/2020	Check	\$	741.80
98	HACH COMPANY	10/14/2020	Check	\$	42.37
99	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/14/2020	Check	\$	57,067.20
100	HIGH 5 PROMOTIONS	10/14/2020	Check	\$	1,500.00
101	HILL COUNTRY PAYROLL, LLC	10/14/2020	Check	\$	525.00
102	HILLTOP SECURITIES ASSET MANAGEMENT	10/14/2020	Check	\$	7,000.00
103	INDUSTRIAL DISPOSAL SUPPLY LTD	10/14/2020	Check	\$	211.14
104	JO ANN E GARCIA	10/14/2020	Check	\$	40.00
105	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/14/2020	Check	\$	8.95
106	KYLE 150 L.P.	10/14/2020	Check	\$	104,661.32
107	LAWE INDUSTRIES, LLC	10/14/2020	Check	\$	220.25
108	LJA ENGINEERING, INC	10/14/2020	Check	\$	130,765.37
109	MAGNUM TRAILERS FACTORY OUTLET	10/14/2020	Check	\$	11.07
110	MCCOY'S LAWN EQUIPMENT CENTER INC	10/14/2020	Check	\$	11.98
111	MESSER, FORT & MCDONALD, PLLC	10/14/2020	Check	\$	1,487.50
112	MIDWEST TAPE LLC	10/14/2020	Check	\$	7.99
113	NAPCO CHEMICAL CO INC	10/14/2020	Check	\$	7,228.18
114	OFFICE DEPOT	10/14/2020	Check	\$	96.57
115	POWERPLAN OIB	10/14/2020	Check	\$	7,417.66
116	PROQUEST LLC	10/14/2020	Check	\$	2,600.00
117	PUMP SOLUTIONS INC	10/14/2020	Check	\$	2,109.00
118	QUILL CORPORATION	10/14/2020	Check	\$	6.99
119	SAFELANE TRAFFIC SUPPLY, LLC	10/14/2020	Check	\$	349.75
120	SAFESITE, INC	10/14/2020	Check	\$	716.50
121	SPILLAR CUSTOM HITCHES, INC	10/14/2020	Check	\$	884.12
122	STONE'S TRAILERS	10/14/2020	Check	\$	12.95
123	SUNSTATE EQUIPMENT CO, LLC	10/14/2020	Check	\$	100.00
124	TEXAS DISPOSAL SYSTEMS INC	10/14/2020	Check	\$	640.85
125	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	10/14/2020	Check	\$	1,107.00
126	TEXAS STATE UNIVERSITY/EARDC	10/14/2020	Check	\$	792.00
127	THE KNIGHT LAW FIRM, LLP	10/14/2020	Check	\$	560.00

128	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/14/2020	Check	\$	3,444.09
129	USABLUBOOK	10/14/2020	Check	\$	4,835.16
130	W. W. GRAINGER, INC	10/14/2020	Check	\$	371.00
131	WESCO DISTRIBUTION INC	10/14/2020	Check	\$	2,075.00
132	WORLD WIDE TIRES	10/14/2020	Check	\$	693.50
133	WORLD WIDE TIRES	10/14/2020	Check	\$	116.19
134	XYLEM WATER SOLUTIONS USA, INC	10/14/2020	Check	\$	1,581.36
135	(fka) VICTOR O SCHINNERER & COMPANY INC	10/16/2020	Check	\$	400.00
136	ARNOLD OIL COMPANY OF AUSTIN, LP	10/16/2020	Check	\$	36.27
137	ARTISTIC HOLIDAY DESIGN LLC	10/16/2020	Check	\$	20,957.50
138	BIZDOC, INC	10/16/2020	Check	\$	232.72
139	BIZDOC, INC	10/16/2020	Check	\$	66.52
140	BIZDOC, INC	10/16/2020	Check	\$	76.73
141	CINTAS FIRST AID & SAFETY #F71	10/16/2020	Check	\$	670.64
142	COWBOY MOTORSPORTS OF AUSTIN LP	10/16/2020	Check	\$	1,170.00
143	CP&Y INC.	10/16/2020	Check	\$	5,659.02
144	DP2 BILLING SOLUTIONS, LLC	10/16/2020	Check	\$	2,635.75
145	ENTERPRISE FM TRUST	10/16/2020	Check	\$	45,993.47
146	GUSTAVO GUERRERO - PETTY CASH	10/16/2020	Check	\$	196.69
147	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/16/2020	Check	\$	150.00
148	HCOP, LLC	10/16/2020	Check	\$	699.28
149	LOWE'S	10/16/2020	Check	\$	69.09
150	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/16/2020	Check	\$	606.20
151	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/16/2020	Check	\$	5,688.00
152	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/16/2020	Check	\$	11,750.00
153	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/16/2020	Check	\$	26,000.00
154	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/16/2020	Check	\$	21,633.78
155	OFFICE DEPOT	10/16/2020	Check	\$	179.80
156	OVERDRIVE INC	10/16/2020	Check	\$	6,000.00
157	PATRICK DORSETT	10/16/2020	Check	\$	87.00
158	RIVERCITY SPORTSWEAR LLC	10/16/2020	Check	\$	1,625.85
159	TEAMZAC	10/16/2020	Check	\$	3,000.00
160	WEST PUBLISHING CORPORATION	10/16/2020	Check	\$	265.00
161	WEX BANK	10/16/2020	Check	\$	18,462.32
162	4-WAY AUTO LLC	10/22/2020	Check	\$	653.38
163	ADVANCE STORES COMPANY, INCORPORATED	10/22/2020	Check	\$	53.45
164	ANDERSON MACHINERY AUSTIN, INC.	10/22/2020	Check	\$	792.19
165	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	10/22/2020	Check	\$	29.98
166	ARNOLD OIL COMPANY OF AUSTIN, LP	10/22/2020	Check	\$	182.71
167	ASPHALT INC LLC	10/22/2020	Check	\$	801.24
168	ASPHALT PATCH ENT INC	10/22/2020	Check	\$	534.24
169	AT&T MOBILITY II LLC	10/22/2020	Check	\$	2,455.70
170	ATS ENGINEERS INSPECTORS & SURVEYORS	10/22/2020	Check	\$	41,195.00
171	AUTOZONE, INC.	10/22/2020	Check	\$	225.36
172	BIZDOC, INC	10/22/2020	Check	\$	106.39
173	BJ'S TEES, LLC	10/22/2020	Check	\$	1,169.97
174	BSN SPORTS INC	10/22/2020	Check	\$	1,925.39
175	CADD MICROSYSTEMS INC	10/22/2020	Check	\$	6,525.00
176	CAMLIN AUTOMOTIVE	10/22/2020	Check	\$	1,628.26
177	CAPCOG-RTA	10/22/2020	Check	\$	4,617.40
178	CASH CONSTRUCTION COMPANY	10/22/2020	Check	\$	762,988.81
179	CENTEX MATERIALS LLC	10/22/2020	Check	\$	241.23
180	CHUCK NASH AUTO GROUP	10/22/2020	Check	\$	479.10
181	CITY ELECTRIC SUPPLY COMPANY	10/22/2020	Check	\$	270.29
182	COLORADO ELECTRIC SUPPLY LIMITED	10/22/2020	Check	\$	2,385.00
183	CORE & MAIN	10/22/2020	Check	\$	1,326.73
184	COUNTY LINE SPECIAL UTILITY DISTRICT	10/22/2020	Check	\$	443.58
185	DOBIE SUPPLY, LLC	10/22/2020	Check	\$	3,264.05
186	DONALD R. HOFFMAN	10/22/2020	Check	\$	194.90
187	DPC INDUSTRIES INC	10/22/2020	Check	\$	591.80
188	EDDIE GUERRERO	10/22/2020	Check	\$	150.00
189	ELITE PUMPS & MECHANICAL SERVICES LLC	10/22/2020	Check	\$	7,619.00
190	ELLIOTT ELECTRIC SUPPLY, INC.	10/22/2020	Check	\$	6,525.09
191	EUROFINS EATON ANALYTICAL, LLC	10/22/2020	Check	\$	2,478.00
192	FASTENAL COMPANY	10/22/2020	Check	\$	1,090.55
193	FERGUSON ENTERPRISES, INC	10/22/2020	Check	\$	2,983.30
194	FREIGHTLINER OF AUSTIN	10/22/2020	Check	\$	599.00

195	FREIGHTLINER OF AUSTIN	10/22/2020	Check	\$	717.53
196	FREMAREK, INC.	10/22/2020	Check	\$	800.21
197	FRONTIER	10/22/2020	Check	\$	132.22
198	FRONTIER	10/22/2020	Check	\$	153.73
199	GOVQA	10/22/2020	Check	\$	6,920.00
200	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/22/2020	Check	\$	384.90
201	HCOP, LLC	10/22/2020	Check	\$	1,102.70
202	ICONIX WATERWORKS (US) INC	10/22/2020	Check	\$	73.36
203	INDUSTRIAL ASPHALT, LLC	10/22/2020	Check	\$	8,005.64
204	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/22/2020	Check	\$	173.36
205	LBS ENTERPRISES, LLC	10/22/2020	Check	\$	2,172.00
206	LESLIE'S POOLMART, INC.	10/22/2020	Check	\$	167.55
207	MB DUSTLESS AIR FILTER CO LLC	10/22/2020	Check	\$	263.53
208	MUNICIPAL CODE CORPORATION	10/22/2020	Check	\$	3,600.00
209	OFFICE DEPOT	10/22/2020	Check	\$	47.00
210	OMNIBASE SERVICES OF TEXAS, LP	10/22/2020	Check	\$	822.00
211	PATRICK DORSETT	10/22/2020	Check	\$	175.00
212	PHYSICAL THERAPY & REHAB CONCEPTS	10/22/2020	Check	\$	525.00
213	QUICKSI.COM, LLC	10/22/2020	Check	\$	460.40
214	QUILL CORPORATION	10/22/2020	Check	\$	30.22
215	REPUBLIC VETERINARY HOSPITAL, LLC	10/22/2020	Check	\$	134.98
216	RICK'S LOCK & KEY SERVICE	10/22/2020	Check	\$	300.00
217	RIVERCITY SPORTSWEAR LLC	10/22/2020	Check	\$	1,485.00
218	RPM SERVICES INC	10/22/2020	Check	\$	14,105.50
219	SHERIDAN ENVIRONMENTAL	10/22/2020	Check	\$	23,805.60
220	SOUTHERN COMPUTER WAREHOUSE, INC.	10/22/2020	Check	\$	13,470.07
221	STATE COMPTROLLER	10/22/2020	Check	\$	49,801.71
222	STONE'S TRAILERS	10/22/2020	Check	\$	704.90
223	T.F. HARPER & ASSOCIATES LP	10/22/2020	Check	\$	5,000.00
224	TEREX SERVICES, INC.	10/22/2020	Check	\$	2,397.49
225	TEXAS DEPARTMENT OF PUBLIC SAFETY TTC-FIREARMS RANGE	10/22/2020	Check	\$	945.00
226	TEXAS DISPOSAL SYSTEMS INC	10/22/2020	Check	\$	261,152.64
227	THE BRANDT COMPANIES LLC	10/22/2020	Check	\$	2,140.82
228	THE REINALT-THOMAS CORPORATION	10/22/2020	Check	\$	1,294.28
229	TOM LOFTUS INC	10/22/2020	Check	\$	1,661.74
230	USABLUEBOOK	10/22/2020	Check	\$	588.20
231	W. W. GRAINGER, INC	10/22/2020	Check	\$	330.79
232	WORLD WIDE TIRES	10/22/2020	Check	\$	110.00
233	XYLEM WATER SOLUTIONS USA, INC	10/22/2020	Check	\$	636.00
234	ADAMSON BROTHERS DESIGN	10/23/2020	Check	\$	340.00
235	AMANDA FLUITT - PETTY CASH CUSTODIAN	10/23/2020	Check	\$	67.94
236	ANDREW W CABLE	10/23/2020	Check	\$	2,704.00
237	AT&T MOBILITY II LLC	10/23/2020	Check	\$	2,455.70
238	BAKER & TAYLOR, INC.	10/23/2020	Check	\$	16.05
239	BARTON PUBLICATIONS, INC.	10/23/2020	Check	\$	5,401.87
240	BIG TEX TRAILERS - BUDA	10/23/2020	Check	\$	93.93
241	BROADWAY NATIONAL BANK	10/23/2020	Check	\$	35.00
242	COMMERCIAL CHEMICAL PRODUCTS, INC.	10/23/2020	Check	\$	93.50
243	DE LAGE LANDEN FINANCIAL SERVICES INC	10/23/2020	Check	\$	133.06
244	DSHS CENTRAL LAB	10/23/2020	Check	\$	(427.84)
245	DSHS CENTRAL LAB	10/23/2020	Check	\$	427.84
246	FRONTIER	10/23/2020	Check	\$	808.39
247	FRONTIER	10/23/2020	Check	\$	7.58
248	GALLS, LLC	10/23/2020	Check	\$	7,903.35
249	HOME DEPOT CREDIT SERVICES	10/23/2020	Check	\$	811.75
250	HOME FILTRATION COOLERS	10/23/2020	Check	\$	165.00
251	ISABELLE MARIA MENDEZ	10/23/2020	Check	\$	58.40
252	JENNA HIX	10/23/2020	Check	\$	240.00
253	JENNIFER WILLIAMS	10/23/2020	Check	\$	120.00
254	JO ANN E GARCIA	10/23/2020	Check	\$	9.20
255	KYLE 150 L.P.	10/23/2020	Check	\$	110,664.22
256	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/23/2020	Check	\$	18.00
257	MEDIA RUSHWORKS	10/23/2020	Check	\$	2,990.00
258	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/23/2020	Check	\$	8,800.00
259	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/23/2020	Check	\$	2,700.00
260	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	10/23/2020	Check	\$	5,175.00
261	MICHAELA COTTLE	10/23/2020	Check	\$	120.00

262	OFFICE DEPOT	10/23/2020	Check	\$	1,623.17
263	QUILL CORPORATION	10/23/2020	Check	\$	12.87
264	SOUTHERN COMPUTER WAREHOUSE, INC.	10/23/2020	Check	\$	1,244.86
265	STEPHANIE MATA	10/23/2020	Check	\$	152.00
266	TEXAS DISPOSAL SYSTEMS INC	10/23/2020	Check	\$	172.55
267	TYLER TECHNOLOGIES INC	10/23/2020	Check	\$	1,302.49
268	VERIZON BUSINESS	10/23/2020	Check	\$	3,504.96
269	VERIZON WIRELESS	10/23/2020	Check	\$	75.98
270	WATER WORKS AUTO SPA	10/23/2020	Check	\$	272.00
271	WGI, INC	10/23/2020	Check	\$	10,082.50
272	AARON CONCRETE CONTRACTORS	10/28/2020	Check	\$	1,282.90
273	ALTURA SOLUTIONS LLC	10/28/2020	Check	\$	2,550.00
274	ATS ENGINEERS INSPECTORS & SURVEYORS	10/28/2020	Check	\$	1,400.00
275	BIZDOC, INC	10/28/2020	Check	\$	175.67
276	BJ'S TEES, LLC	10/28/2020	Check	\$	499.22
277	CAPITOL BEARING SERVICE INC	10/28/2020	Check	\$	90.50
278	CAVENDER STORE LTD	10/28/2020	Check	\$	2,623.90
279	CINTAS FIRST AID & SAFETY #F71	10/28/2020	Check	\$	26.46
280	COURTNEY MORLEY	10/28/2020	Check	\$	725.03
281	DPC INDUSTRIES INC	10/28/2020	Check	\$	230.00
282	FEDEX	10/28/2020	Check	\$	14.59
283	FERGUSON ENTERPRISES, INC	10/28/2020	Check	\$	412.70
284	FREIGHTLINER OF AUSTIN	10/28/2020	Check	\$	1,473.24
285	HDR ENGINEERING INC	10/28/2020	Check	\$	31,591.50
286	ICONIX WATERWORKS (US) INC	10/28/2020	Check	\$	807.08
287	LENNAR HOMES OF TEXAS LAND & CONSTRUCTION LTD	10/28/2020	Check	\$	666,546.00
288	LOWE'S	10/28/2020	Check	\$	1,756.57
289	POWERPLAN OIB	10/28/2020	Check	\$	404.46
290	QUILL CORPORATION	10/28/2020	Check	\$	23.79
291	RABA-KISTNER CONSULTANTS, INC.	10/28/2020	Check	\$	7.64
292	RESERVE ACCOUNT	10/28/2020	Check	\$	2,500.00
293	STATE COMPTROLLER	10/28/2020	Check	\$	1,541.00
294	TEXAS ECONOMIC DEVELOPMENT CORPORATION	10/28/2020	Check	\$	3,000.00
295	TEXAS ECONOMIC DEVELOPMENT COUNCIL	10/28/2020	Check	\$	3,000.00
296	THIRKETTLE CORPORATION	10/28/2020	Check	\$	3,363.82
297	TML INTERGOVERNMENTAL RISK POOL	10/28/2020	Check	\$	365,498.92
298	ANCHOR MIRROR & GLASS	10/30/2020	Check	\$	2,322.50
299	BAKER & TAYLOR, INC.	10/30/2020	Check	\$	773.14
300	BIZDOC, INC	10/30/2020	Check	\$	126.45
301	BLACK & VEATCH CORP	10/30/2020	Check	\$	25,033.25
302	BUIE COMMUNICATIONS	10/30/2020	Check	\$	11,000.00
303	CASCO INTERNATIONAL, INC.	10/30/2020	Check	\$	124.32
304	CAVENDER STORE LTD	10/30/2020	Check	\$	150.00
305	DEER OAKS EAP SERVICES LLC	10/30/2020	Check	\$	924.75
306	FRANK HUERTA	10/30/2020	Check	\$	150.00
307	HAYS CISD	10/30/2020	Check	\$	210,500.00
308	HCOP, LLC	10/30/2020	Check	\$	12,479.00
309	MIDWEST TAPE LLC	10/30/2020	Check	\$	60.56
310	OFFICE DEPOT	10/30/2020	Check	\$	130.35
311	SKYBLUE UTILITIES INC	10/30/2020	Check	\$	287,207.25
312	SMITH CONTRACTING COMPANY	10/30/2020	Check	\$	796,726.91
313	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
314	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
315	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
316	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
317	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
318	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
319	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
320	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
321	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
322	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
323	TEX TRAINING LLC	10/30/2020	Check	\$	180.00
324	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10/30/2020	Check	\$	20,027.67
325	TEXAS POLICE CHIEFS ASSOCIATION	10/30/2020	Check	\$	1,850.00
326	T-MOBILE USA, INC	10/30/2020	Check	\$	70.00
327	WILLIAMS SCOTSMAN INC	10/30/2020	Check	\$	1,104.78
328	ARNOLD OIL COMPANY OF AUSTIN, LP	11/04/2020	Check	\$	184.87

329	ATS ENGINEERS INSPECTORS & SURVEYORS	11/04/2020	Check	\$	11,000.00
330	AUTOZONE, INC.	11/04/2020	Check	\$	459.95
331	AXON ENTERPRISE, INC.	11/04/2020	Check	\$	4,955.00
332	BAKER & TAYLOR, INC.	11/04/2020	Check	\$	107.47
333	BARTON PUBLICATIONS, INC.	11/04/2020	Check	\$	166.50
334	BIO-AQUATIC TESTING INC	11/04/2020	Check	\$	1,150.00
335	BIZDOC, INC	11/04/2020	Check	\$	368.86
336	BIZDOC, INC	11/04/2020	Check	\$	71.50
337	BIZDOC, INC	11/04/2020	Check	\$	368.86
338	BIZDOC, INC	11/04/2020	Check	\$	300.14
339	BIZDOC, INC	11/04/2020	Check	\$	65.00
340	BIZDOC, INC	11/04/2020	Check	\$	185.39
341	BIZDOC, INC	11/04/2020	Check	\$	78.00
342	BIZDOC, INC	11/04/2020	Check	\$	56.33
343	CADD MICROSYSTEMS INC	11/04/2020	Check	\$	6,525.00
344	CAMLIN AUTOMOTIVE	11/04/2020	Check	\$	396.72
345	CAVENDER STORE LTD	11/04/2020	Check	\$	1,792.47
346	CENTRAL TEXAS VETERINARY SPECIALTY & EMERGENCY HOSPITAL	11/04/2020	Check	\$	20.19
347	DIETZ TRACTOR COMPANY	11/04/2020	Check	\$	(1,202.94)
348	DIETZ TRACTOR COMPANY	11/04/2020	Check	\$	1,202.94
349	EUROFINS EATON ANALYTICAL, LLC	11/04/2020	Check	\$	1,339.00
350	GALLS, LLC	11/04/2020	Check	\$	1,308.32
351	GUADALUPE-BLANCO RIVER AUTHORITY	11/04/2020	Check	\$	245,782.11
352	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/04/2020	Check	\$	300.00
353	HCOP, LLC	11/04/2020	Check	\$	366.40
354	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/04/2020	Check	\$	30.57
355	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/04/2020	Check	\$	8,325.24
356	LOWER COLORADO RIVER AUTHORITY	11/04/2020	Check	\$	837.90
357	MIDWEST TAPE LLC	11/04/2020	Check	\$	222.10
358	OFFICE DEPOT	11/04/2020	Check	\$	179.43
359	PDBLOWERS	11/04/2020	Check	\$	899.88
360	PUMP SOLUTIONS INC	11/04/2020	Check	\$	495.00
361	QUILL CORPORATION	11/04/2020	Check	\$	98.83
362	RUBEN SATTERWHITE	11/04/2020	Check	\$	500.00
363	SAFESITE, INC	11/04/2020	Check	\$	716.50
364	SETON MEDICAL CENTER HAYS	11/04/2020	Check	\$	364.25
365	SIERRA AND SPEARS, PLLC	11/04/2020	Check	\$	2,500.00
366	SOUTHERN COMPUTER WAREHOUSE, INC.	11/04/2020	Check	\$	13,873.18
367	SUNSTATE EQUIPMENT CO, LLC	11/04/2020	Check	\$	3,125.67
368	SYMBOLARTS, LLC	11/04/2020	Check	\$	434.50
369	TELLUS EQUIPMENT SOLUTIONS LLC	11/04/2020	Check	\$	96.49
370	TEXAS COMMISSION ON LAW ENFORCEMENT	11/04/2020	Check	\$	70.00
371	TEXAS DISPOSAL SYSTEMS INC	11/04/2020	Check	\$	6,900.00
372	THE REINALT-THOMAS CORPORATION	11/04/2020	Check	\$	30.50
373	THIRKETTLE CORPORATION	11/04/2020	Check	\$	12,581.76
374	TRAFFIC LOGIX CORPORATION	11/04/2020	Check	\$	800.00
375	TREM PRODUCTS CO INC.	11/04/2020	Check	\$	730.90
376	TYLER TECHNOLOGIES INC	11/04/2020	Check	\$	193,967.00
377	VICTORY CLEANERS	11/04/2020	Check	\$	369.75
378	W. W. GRAINGER, INC	11/04/2020	Check	\$	893.58
379	WELLS FARGO BANK	11/04/2020	Check	\$	400.00
380	WILMINGTON TRUST FEE COLLECTIONS	11/04/2020	Check	\$	700.00
381	ARCHER WESTERN CONSTRUCTION, LLC	11/06/2020	Check	\$	1,500,507.43
382	BJ'S TEES, LLC	11/06/2020	Check	\$	1,558.54
383	CAVENDER STORE LTD	11/06/2020	Check	\$	275.99
384	COMMERCIAL CHEMICAL PRODUCTS, INC.	11/06/2020	Check	\$	937.50
385	COUNTY LINE SPECIAL UTILITY DISTRICT	11/06/2020	Check	\$	418.53
386	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/06/2020	Check	\$	80.00
387	GRANT BOWLING	11/06/2020	Check	\$	17.58
388	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/06/2020	Check	\$	200.00
389	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/06/2020	Check	\$	7.90
390	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/06/2020	Check	\$	173.36
391	CARMEN SELENA LOPEZ	11/06/2020	Check	\$	329.10
392	OFFICE DEPOT	11/06/2020	Check	\$	82.24
393	QUILL CORPORATION	11/06/2020	Check	\$	197.98
394	TEXAS FIRST RENTALS LLC	11/06/2020	Check	\$	4,723.55
395	THE KNIGHT LAW FIRM, LLP	11/06/2020	Check	\$	245.00

396	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/06/2020	Check	\$	8,446.29
397	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/06/2020	Check	\$	276.29
398	W. W. GRAINGER, INC	11/06/2020	Check	\$	388.12
399	WLE, LLC	11/06/2020	Check	\$	22,475.52
400	(fka) VICTOR O SCHINNERER & COMPANY INC	11/10/2020	Check	\$	400.00
401	ATS ENGINEERS INSPECTORS & SURVEYORS	11/10/2020	Check	\$	10,220.00
402	AUTOZONE, INC.	11/10/2020	Check	\$	9.29
403	BIZDOC, INC	11/10/2020	Check	\$	232.72
404	BIZDOC, INC	11/10/2020	Check	\$	104.86
405	BUIE COMMUNICATIONS	11/10/2020	Check	\$	15,500.00
406	BURGESS & NIPLE, INC	11/10/2020	Check	\$	68,177.49
407	CORE & MAIN	11/10/2020	Check	\$	942.44
408	CORE EDUCATION & CONSULTING SOLUTIONS, INC.	11/10/2020	Check	\$	257.67
409	ENTERPRISE FM TRUST	11/10/2020	Check	\$	56,801.68
410	FEDEX	11/10/2020	Check	\$	48.46
411	FERGUSON ENTERPRISES, INC	11/10/2020	Check	\$	207.54
412	GUSTAVO GUERRERO	11/10/2020	Check	\$	44.85
413	HOME DEPOT CREDIT SERVICES	11/10/2020	Check	\$	992.17
414	JG MEDIA/COMMUNITY IMPACT NEWSPAPER	11/10/2020	Check	\$	9,764.73
415	LJA ENGINEERING, INC	11/10/2020	Check	\$	786.50
416	MIDWEST TAPE LLC	11/10/2020	Check	\$	48.57
417	MONARCH UTILITIES INC	11/10/2020	Check	\$	531.17
418	NORTHWEST CASCADE, INC	11/10/2020	Check	\$	108.50
419	QUILL CORPORATION	11/10/2020	Check	\$	14.98
420	RABA-KISTNER CONSULTANTS, INC.	11/10/2020	Check	\$	3,930.30
421	RICK'S LOCK & KEY SERVICE	11/10/2020	Check	\$	215.40
422	TEXAS DISPOSAL SYSTEMS INC	11/10/2020	Check	\$	6,900.00
423	THE KNIGHT LAW FIRM, LLP	11/10/2020	Check	\$	8,374.84
424	THIRKETTLE CORPORATION	11/10/2020	Check	\$	38,076.24
425	VIKING CONSTRUCTION, INC	11/10/2020	Check	\$	426,084.56
426	WEX BANK	11/10/2020	Check	\$	18,866.28
427	(fka) VICTOR O SCHINNERER & COMPANY INC	11/19/2020	Check	\$	400.00
428	AMBER WALDROP	11/19/2020	Check	\$	120.00
429	AMY EAST	11/19/2020	Check	\$	120.00
430	ANDREW W CABLE	11/19/2020	Check	\$	2,704.00
431	AQUA-TECH LABORATORIES, INC	11/19/2020	Check	\$	3,437.00
432	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	11/19/2020	Check	\$	953.54
433	ARNOLD OIL COMPANY OF AUSTIN, LP	11/19/2020	Check	\$	47.19
434	ASPHALT INC LLC	11/19/2020	Check	\$	3,006.21
435	AT&T MOBILITY II LLC	11/19/2020	Check	\$	3,683.22
436	ATS ENGINEERS INSPECTORS & SURVEYORS	11/19/2020	Check	\$	12,055.00
437	AUTOZONE, INC.	11/19/2020	Check	\$	329.17
438	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	11/19/2020	Check	\$	9,120.83
439	BJ'S TEES, LLC	11/19/2020	Check	\$	804.41
440	CAPITAL CHAPTER OF MUNICIPAL CLERKS	11/19/2020	Check	\$	30.00
441	CASCO INTERNATIONAL, INC.	11/19/2020	Check	\$	313.72
442	CASEY COWAN	11/19/2020	Check	\$	120.00
443	CASH CONSTRUCTION COMPANY	11/19/2020	Check	\$	1,596.72
444	CAVENDER STORE LTD	11/19/2020	Check	\$	406.24
445	CENTERPOINT ENERGY	11/19/2020	Check	\$	36.13
446	CENTERPOINT ENERGY	11/19/2020	Check	\$	6.45
447	CENTERPOINT ENERGY	11/19/2020	Check	\$	39.35
448	CENTERPOINT ENERGY	11/19/2020	Check	\$	35.34
449	CENTERPOINT ENERGY	11/19/2020	Check	\$	36.51
450	COMMUNICATION BY HAND LLC	11/19/2020	Check	\$	437.50
451	COMMUNITY COFFEE COMPANY LLC	11/19/2020	Check	\$	42.00
452	DAVID BAZAN	11/19/2020	Check	\$	80.88
453	DIXIE WARDEN	11/19/2020	Check	\$	120.00
454	EUROFINS EATON ANALYTICAL, LLC	11/19/2020	Check	\$	571.00
455	FEDEX	11/19/2020	Check	\$	27.03
456	FRONTIER	11/19/2020	Check	\$	7.61
457	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/19/2020	Check	\$	27,118.70
458	HCOP, LLC	11/19/2020	Check	\$	1,505.93
459	HDR ENGINEERING INC	11/19/2020	Check	\$	26,242.50
460	HENRIETTA DAVILA	11/19/2020	Check	\$	120.00
461	HILL COUNTRY TROPHY, LLC	11/19/2020	Check	\$	138.70
462	HOME DEPOT CREDIT SERVICES	11/19/2020	Check	\$	337.94

463	HVJ ASSOCIATES INC	11/19/2020	Check	\$	756.10
464	J. SCOTT SELLERS	11/19/2020	Check	\$	70.76
465	JEFFREY HAYS	11/19/2020	Check	\$	148.34
466	JOE BLAND CONSTRUCTION	11/19/2020	Check	\$	419.48
467	K FRIESE & ASSOCIATES, INC	11/19/2020	Check	\$	1,144.13
468	KALEIGH CONGER	11/19/2020	Check	\$	60.00
469	KB HOMES	11/19/2020	Check	\$	39.76
470	KNIGHT SECURITY SYSTEMS LLC	11/19/2020	Check	\$	3,150.63
471	LAWE INDUSTRIES, LLC	11/19/2020	Check	\$	251.75
472	LGI HOMES	11/19/2020	Check	\$	123.08
473	LJA ENGINEERING, INC	11/19/2020	Check	\$	3,889.75
474	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	11/19/2020	Check	\$	2,800.50
475	LOWE'S	11/19/2020	Check	\$	182.38
476	LOWE'S	11/19/2020	Check	\$	4,906.95
477	M/I HOMES	11/19/2020	Check	\$	34.69
478	MERITAGE HOMES AUSTIN 620	11/19/2020	Check	\$	62.48
479	MESSER, FORT & MCDONALD, PLLC	11/19/2020	Check	\$	1,085.00
480	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/19/2020	Check	\$	2,844.00
481	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/19/2020	Check	\$	8,000.00
482	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/19/2020	Check	\$	27,355.23
483	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	11/19/2020	Check	\$	6,000.00
484	MIDWEST TAPE LLC	11/19/2020	Check	\$	55.81
485	MLA LABS, INC	11/19/2020	Check	\$	10,990.00
486	MONARCH UTILITIES INC	11/19/2020	Check	\$	636.18
487	MUNICIPAL CODE CORPORATION	11/19/2020	Check	\$	3,252.10
488	NAPCO CHEMICAL CO INC	11/19/2020	Check	\$	694.05
489	NEARMAPS US INC.	11/19/2020	Check	\$	6,000.00
490	NORTHWEST CASCADE, INC	11/19/2020	Check	\$	7.75
491	PHILIP ROBERTS	11/19/2020	Check	\$	33.61
492	PHYSICAL THERAPY & REHAB CONCEPTS	11/19/2020	Check	\$	875.00
493	QUICKSI.COM, LLC	11/19/2020	Check	\$	302.00
494	QUILL CORPORATION	11/19/2020	Check	\$	177.27
495	RDO CONSTRUCTION EQUIPMENT CO	11/19/2020	Check	\$	14,977.63
496	SAFELANE TRAFFIC SUPPLY, LLC	11/19/2020	Check	\$	1,560.80
497	SIERRA AND SPEARS, PLLC	11/19/2020	Check	\$	2,500.00
498	SPILLAR CUSTOM HITCHES, INC	11/19/2020	Check	\$	1,525.00
499	STARLIGHT HOMES TEXAS LLC	11/19/2020	Check	\$	56.24
500	STEVEN PARRINO	11/19/2020	Check	\$	118.84
501	SUNSTATE EQUIPMENT CO, LLC	11/19/2020	Check	\$	3,125.67
502	TEXAN URGENT CARE, PLLC	11/19/2020	Check	\$	587.00
503	TEXAS DISPOSAL SYSTEMS INC	11/19/2020	Check	\$	162.13
504	THE BRANDT COMPANIES LLC	11/19/2020	Check	\$	32,260.80
505	THE KNIGHT LAW FIRM, LLP	11/19/2020	Check	\$	5,617.50
506	T-MOBILE USA, INC	11/19/2020	Check	\$	6,264.05
507	TYLER TECHNOLOGIES INC	11/19/2020	Check	\$	4,087.76
508	UNION PACIFIC RAILROAD COMPANY	11/19/2020	Check	\$	4,234.39
509	USABLUEBOOK	11/19/2020	Check	\$	815.68
510	VERSALIFT	11/19/2020	Check	\$	540.00
511	VIKING CONSTRUCTION, INC	11/19/2020	Check	\$	1,050.66
512	W. W. GRAINGER, INC	11/19/2020	Check	\$	120.30
513	WORLD WIDE TIRES	11/19/2020	Check	\$	75.98
514	YARRINGTON ROAD MATERIALS, L.P.	11/19/2020	Check	\$	357.89
515	ARNOLD OIL COMPANY OF AUSTIN, LP	11/24/2020	Check	\$	12.50
516	ATS ENGINEERS INSPECTORS & SURVEYORS	11/24/2020	Check	\$	25,945.00
517	AUTOZONE, INC.	11/24/2020	Check	\$	35.98
518	BIO-AQUATIC TESTING INC	11/24/2020	Check	\$	1,050.00
519	BIZDOC, INC	11/24/2020	Check	\$	360.16
520	BIZDOC, INC	11/24/2020	Check	\$	180.56
521	CAPITOL BEARING SERVICE INC	11/24/2020	Check	\$	1,190.37
522	CENTERPOINT ENERGY	11/24/2020	Check	\$	175.71
523	CHLORINATOR MAINTENANCE CO., INC.	11/24/2020	Check	\$	2,257.60
524	CINTAS FIRST AID & SAFETY #F71	11/24/2020	Check	\$	112.22
525	CITY ELECTRIC SUPPLY COMPANY	11/24/2020	Check	\$	275.23
526	CORE & MAIN	11/24/2020	Check	\$	2,072.36
527	COUNTY LINE SPECIAL UTILITY DISTRICT	11/24/2020	Check	\$	21.83
528	DIETZ TRACTOR COMPANY	11/24/2020	Check	\$	119.88
529	ELLIOTT ELECTRIC SUPPLY, INC.	11/24/2020	Check	\$	157.28

530	FREIGHTLINER OF AUSTIN	11/24/2020	Check	\$	1,237.46
531	FRONTIER	11/24/2020	Check	\$	128.54
532	FRONTIER	11/24/2020	Check	\$	809.72
533	HVERDA ENTERPRISES LLC	11/24/2020	Check	\$	599.89
534	HILL COUNTRY TROPHY, LLC	11/24/2020	Check	\$	34.90
535	ICONIX WATERWORKS (US) INC	11/24/2020	Check	\$	11.67
536	KAREN COTTON	11/24/2020	Check	\$	1,742.61
537	KING RANCH TURFGRASS, LP	11/24/2020	Check	\$	145.00
538	KYLE 150 L.P.	11/24/2020	Check	\$	455,162.19
539	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/24/2020	Check	\$	620.00
540	LANGFORD COMMUNITY MANAGEMENT SVCS., INC.	11/24/2020	Check	\$	62,958.36
541	LJA ENGINEERING, INC	11/24/2020	Check	\$	1,342.60
542	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	11/24/2020	Check	\$	5,869.50
543	LOWER COLORADO RIVER AUTHORITY	11/24/2020	Check	\$	439.90
544	MB DUSTLESS AIR FILTER CO LLC	11/24/2020	Check	\$	263.53
545	MEKAWORKS	11/24/2020	Check	\$	28,000.00
546	MIDWEST TAPE LLC	11/24/2020	Check	\$	370.34
547	NAPCO CHEMICAL CO INC	11/24/2020	Check	\$	7,013.03
548	PATRICK DORSETT	11/24/2020	Check	\$	1,785.00
549	QUILL CORPORATION	11/24/2020	Check	\$	74.26
550	SETON FAMILY OF HOSPITALS	11/24/2020	Check	\$	40,951.61
551	SETON FAMILY OF HOSPITALS	11/24/2020	Check	\$	46,522.67
552	SHERIDAN ENVIRONMENTAL	11/24/2020	Check	\$	21,617.31
553	STONE'S TRAILERS	11/24/2020	Check	\$	20.00
554	SUNBELT RENTALS	11/24/2020	Check	\$	508.36
555	TEXAS STATE UNIVERSITY/EARDC	11/24/2020	Check	\$	756.00
556	THE LIBRARY STORE, INC.	11/24/2020	Check	\$	96.24
557	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	11/24/2020	Check	\$	437.50
558	TYLER TECHNOLOGIES INC	11/24/2020	Check	\$	693.75
559	UNITED LABORATORIES, INC.	11/24/2020	Check	\$	369.11
560	USABLUEBOOK	11/24/2020	Check	\$	3,132.47
561	VOGUE SHOES	11/24/2020	Check	\$	245.00
562	W. W. GRAINGER, INC	11/24/2020	Check	\$	606.85
563	(fka) VICTOR O SCHINNERER & COMPANY INC	12/01/2020	Check	\$	400.00
564	4-WAY AUTO LLC	12/01/2020	Check	\$	6,824.22
565	ANIMAL CARE EQUIPMENT & SERVICES, LLC	12/01/2020	Check	\$	660.20
566	AUTOZONE, INC.	12/01/2020	Check	\$	55.96
567	BAKER & TAYLOR, INC.	12/01/2020	Check	\$	350.79
568	BARTON PUBLICATIONS, INC.	12/01/2020	Check	\$	646.00
569	BIZDOC, INC	12/01/2020	Check	\$	286.00
570	CAMLIN AUTOMOTIVE	12/01/2020	Check	\$	1,105.06
571	CHARISA MCBEE	12/01/2020	Check	\$	325.00
572	COMMUNITY COFFEE COMPANY LLC	12/01/2020	Check	\$	203.00
573	CORE & MAIN	12/01/2020	Check	\$	52.75
574	CYNTHIA GOMEZ	12/01/2020	Check	\$	325.00
575	GALLS, LLC	12/01/2020	Check	\$	2,540.01
576	GOODYEAR AUTO SERVICE CENTER	12/01/2020	Check	\$	80.24
577	GT DISTRIBUTORS INC	12/01/2020	Check	\$	536.25
578	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/01/2020	Check	\$	700.00
579	HOME DEPOT CREDIT SERVICES	12/01/2020	Check	\$	921.74
580	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/01/2020	Check	\$	30.57
581	LOWER COLORADO RIVER AUTHORITY	12/01/2020	Check	\$	3,519.07
582	MELISSA MENDOZA	12/01/2020	Check	\$	325.00
583	NUDGE DESIGN	12/01/2020	Check	\$	87,486.50
584	NUDGE DESIGN	12/01/2020	Check	\$	66,431.72
585	OFFICE DEPOT	12/01/2020	Check	\$	377.62
586	QUILL CORPORATION	12/01/2020	Check	\$	83.98
587	SAMANTHA PHINNEY	12/01/2020	Check	\$	325.00
588	SETON MEDICAL CENTER HAYS	12/01/2020	Check	\$	600.00
589	SKYBLUE UTILITIES INC	12/01/2020	Check	\$	99,776.09
590	STRENGTH AUTOMOTIVE INC	12/01/2020	Check	\$	59.18
591	WATER WORKS AUTO SPA	12/01/2020	Check	\$	224.00
592	ADRIAN COOK	12/02/2020	Check	\$	67.35
593	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	12/02/2020	Check	\$	9,120.83
594	BETTY THORNBLOM	12/02/2020	Check	\$	618.30
595	BURGESS & NIPLE, INC	12/02/2020	Check	\$	53,267.78
596	C & B UTILITIES	12/02/2020	Check	\$	22.76

597	CAPITAL CITY GATES	12/02/2020	Check	\$	650.00
598	CAPITOL BEARING SERVICE INC	12/02/2020	Check	\$	63.06
599	CHLORINATOR MAINTENANCE CO., INC.	12/02/2020	Check	\$	764.00
600	CITY ELECTRIC SUPPLY COMPANY	12/02/2020	Check	\$	72.00
601	DPC INDUSTRIES INC	12/02/2020	Check	\$	1,813.00
602	ESPEY CONSULTANTS, INC.	12/02/2020	Check	\$	29,717.50
603	FASTENAL COMPANY	12/02/2020	Check	\$	332.64
604	FERGUSON ENTERPRISES, INC	12/02/2020	Check	\$	101.14
605	FLUID CONSERVATION SYSTEMS	12/02/2020	Check	\$	175.00
606	FREIGHTLINER OF AUSTIN	12/02/2020	Check	\$	1,146.15
607	GREEN GUY RECYCLING INC	12/02/2020	Check	\$	963.62
608	HILL COUNTRY PAYROLL, LLC	12/02/2020	Check	\$	525.00
609	JILL DAVIS	12/02/2020	Check	\$	240.00
610	KB HOMES	12/02/2020	Check	\$	15.76
611	KING RANCH TURFGRASS, LP	12/02/2020	Check	\$	145.00
612	LENNAR HOMES	12/02/2020	Check	\$	10.47
613	LGI HOMES	12/02/2020	Check	\$	130.64
614	LOWER COLORADO RIVER AUTHORITY	12/02/2020	Check	\$	837.90
615	LOWE'S	12/02/2020	Check	\$	28.59
616	M & G CONTRACTORS	12/02/2020	Check	\$	1,282.90
617	MATERA PAPER COMPANY	12/02/2020	Check	\$	513.61
618	MERITAGE HOMES AUSTIN 620	12/02/2020	Check	\$	73.29
619	MLA LABS, INC	12/02/2020	Check	\$	16,039.50
620	NORTH FOREST DEVELOPMENT-AUSTIN, LLC	12/02/2020	Check	\$	1,255.11
621	RANGER EXCAVATING	12/02/2020	Check	\$	1,110.60
622	REBECCA ALVEREZ	12/02/2020	Check	\$	123.73
623	STARLIGHT HOMES TEXAS LLC	12/02/2020	Check	\$	67.82
624	TEXAS DISPOSAL SYSTEMS INC	12/02/2020	Check	\$	2,090.00
625	THIRKETTLE CORPORATION	12/02/2020	Check	\$	6,726.72
626	TRAVIS COTTINGTON	12/02/2020	Check	\$	44.03
627	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/02/2020	Check	\$	218.96
628	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/02/2020	Check	\$	254.44
629	USABLUEBOOK	12/02/2020	Check	\$	11,963.25
630	W. W. GRAINGER, INC	12/02/2020	Check	\$	217.42
631	WASTE MANAGEMENT OF TEXAS	12/02/2020	Check	\$	1,826.24
632	ALFONSO TOBIAS	12/04/2020	Check	\$	25.00
633	ALLIANCE REGIONAL WATER AUTHORITY	12/04/2020	Check	\$	712,257.47
634	ARCHER WESTERN CONSTRUCTION, LLC	12/04/2020	Check	\$	2,011,353.50
635	AUTOZONE, INC.	12/04/2020	Check	\$	87.99
636	BAKER & TAYLOR, INC.	12/04/2020	Check	\$	937.94
637	BARTON PUBLICATIONS, INC.	12/04/2020	Check	\$	365.25
638	BIZDOC, INC	12/04/2020	Check	\$	173.24
639	CAMLIN AUTOMOTIVE	12/04/2020	Check	\$	1,468.42
640	CHUCK NASH AUTO GROUP	12/04/2020	Check	\$	222.82
641	CODY MITCHELL	12/04/2020	Check	\$	232.24
642	COMMUNITY COFFEE COMPANY LLC	12/04/2020	Check	\$	170.50
643	CORE & MAIN	12/04/2020	Check	\$	663.56
644	FERGUSON ENTERPRISES, INC	12/04/2020	Check	\$	156.04
645	GALLS, LLC	12/04/2020	Check	\$	241.34
646	GOODYEAR AUTO SERVICE CENTER	12/04/2020	Check	\$	4,030.48
647	GT DISTRIBUTORS INC	12/04/2020	Check	\$	475.65
648	HILLTOP SECURITIES INC.	12/04/2020	Check	\$	156,500.00
649	ICONIX WATERWORKS (US) INC	12/04/2020	Check	\$	682.25
650	IRON MOUNTAIN TRAP ROCK	12/04/2020	Check	\$	948.60
651	JAIME JIMENEZ	12/04/2020	Check	\$	25.00
652	LJA ENGINEERING, INC	12/04/2020	Check	\$	49,037.51
653	MIDWEST TAPE LLC	12/04/2020	Check	\$	140.13
654	OFFICE DEPOT	12/04/2020	Check	\$	448.39
655	RDO CONSTRUCTION EQUIPMENT CO	12/04/2020	Check	\$	3,726.35
656	ROGER MAIN	12/04/2020	Check	\$	412.50
657	ROGER MAIN	12/04/2020	Check	\$	337.50
658	ROGER MAIN	12/04/2020	Check	\$	337.50
659	ROGER MAIN	12/04/2020	Check	\$	412.50
660	ROGER MAIN	12/04/2020	Check	\$	337.50
661	STEVE CISNEROS	12/04/2020	Check	\$	150.00
662	SYLVIA RODRIGUEZ	12/04/2020	Check	\$	104.00
663	SYMBOLARTS, LLC	12/04/2020	Check	\$	807.75

664	TEXAS UNDERGROUND INC.	12/04/2020	Check	\$	161.00
665	TYLER TECHNOLOGIES INC	12/04/2020	Check	\$	6,000.00
666	C & S SALES LLC	12/08/2020	Check	\$	12,773.00
667	ALAMO DISTRIBUTION, LLC	12/09/2020	Check	\$	88.27
668	AQUA-TECH LABORATORIES, INC	12/09/2020	Check	\$	2,230.00
669	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	12/09/2020	Check	\$	795.02
670	ATRIUM REAL ESTATES SERVICES	12/09/2020	Check	\$	4,500.00
671	AUTOZONE, INC.	12/09/2020	Check	\$	335.73
672	BAKER & TAYLOR, INC.	12/09/2020	Check	\$	101.64
673	BIZDOC, INC	12/09/2020	Check	\$	193.24
674	BIZDOC, INC	12/09/2020	Check	\$	110.71
675	BJ'S TEES, LLC	12/09/2020	Check	\$	806.67
676	BLACK & VEATCH CORP	12/09/2020	Check	\$	32,876.00
677	CAVENDER STORE LTD	12/09/2020	Check	\$	143.99
678	CINTAS FIRST AID & SAFETY #F71	12/09/2020	Check	\$	114.80
679	CORE & MAIN	12/09/2020	Check	\$	1,600.13
680	COUNTY LINE SPECIAL UTILITY DISTRICT	12/09/2020	Check	\$	36.50
681	DE LAGE LANDEN FINANCIAL SERVICES INC	12/09/2020	Check	\$	114.39
682	DONALD R. HOFFMAN	12/09/2020	Check	\$	99.00
683	DPC INDUSTRIES INC	12/09/2020	Check	\$	1,610.00
684	ELLIOTT ELECTRIC SUPPLY, INC.	12/09/2020	Check	\$	330.00
685	ESPEY CONSULTANTS, INC.	12/09/2020	Check	\$	6,495.00
686	EXPRESS METERED CONCRETE LLC	12/09/2020	Check	\$	628.00
687	GARVER	12/09/2020	Check	\$	5,740.00
688	GARVER	12/09/2020	Check	\$	(5,740.00)
689	HAYS CENTRAL APPRAISAL DISTRICT	12/09/2020	Check	\$	32,416.58
690	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/09/2020	Check	\$	36,436.50
691	HIGH 5 PROMOTIONS	12/09/2020	Check	\$	1,500.00
692	J. SCOTT SELLERS	12/09/2020	Check	\$	18.84
693	K FRIESE & ASSOCIATES, INC	12/09/2020	Check	\$	4,101.98
694	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/09/2020	Check	\$	7.58
695	LAWE INDUSTRIES, LLC	12/09/2020	Check	\$	49.45
696	LJA ENGINEERING, INC	12/09/2020	Check	\$	10,996.90
697	LONESTAR ARMATURE, LLC	12/09/2020	Check	\$	4,270.00
698	MIDWEST TAPE LLC	12/09/2020	Check	\$	50.97
699	NAPCO CHEMICAL CO INC	12/09/2020	Check	\$	3,685.91
700	NOBLE MAN SERVICES LLC	12/09/2020	Check	\$	342.62
701	QUILL CORPORATION	12/09/2020	Check	\$	418.22
702	RDO CONSTRUCTION EQUIPMENT CO	12/09/2020	Check	\$	194.00
703	SUR-POWR BATTERY SUPPLY	12/09/2020	Check	\$	161.90
704	TEXAS DISPOSAL SYSTEMS INC	12/09/2020	Check	\$	264,258.57
705	TEXAS IRRIGATION SUPPLY BUD	12/09/2020	Check	\$	379.65
706	TEXAS STATE UNIVERSITY/EARDC	12/09/2020	Check	\$	684.00
707	THE KNIGHT LAW FIRM, LLP	12/09/2020	Check	\$	1,312.50
708	THE PENWORTHY COMPANY	12/09/2020	Check	\$	644.40
709	THIRKETTLE CORPORATION	12/09/2020	Check	\$	9,664.32
710	TML INTERGOVERNMENTAL RISK POOL	12/09/2020	Check	\$	2,433.34
711	USABLUBOOK	12/09/2020	Check	\$	497.60
712	VISTAGO PRINT LLC	12/09/2020	Check	\$	125.16
713	W. W. GRAINGER, INC	12/09/2020	Check	\$	1,876.12
714	WORLD WIDE TIRES	12/09/2020	Check	\$	32.99
715	CITY OF KYLE	12/09/2020	Check	\$	93,667.47
716	GUSTAVO GUERRERO	12/09/2020	Check	\$	17.25
717	ALFONSO TOBIAS	12/16/2020	Check	\$	25.00
718	ANDREW W CABLE	12/16/2020	Check	\$	2,500.00
719	ARNOLD OIL COMPANY OF AUSTIN, LP	12/16/2020	Check	\$	199.93
720	ASPHALT INC LLC	12/16/2020	Check	\$	16,616.33
721	ATS ENGINEERS INSPECTORS & SURVEYORS	12/16/2020	Check	\$	11,570.00
722	AUTOZONE, INC.	12/16/2020	Check	\$	513.27
723	BARTON PUBLICATIONS, INC.	12/16/2020	Check	\$	710.00
724	BIZDOC, INC	12/16/2020	Check	\$	232.72
725	BIZDOC, INC	12/16/2020	Check	\$	164.14
726	BOBBY PULIDO INC.	12/16/2020	Check	\$	6,500.00
727	BRAUNTEX MATERIALS INC	12/16/2020	Check	\$	488.64
728	CENTEX MATERIALS LLC	12/16/2020	Check	\$	559.83
729	CITY OF KYLE	12/16/2020	Check	\$	111,405.33
730	DIETZ TRACTOR COMPANY	12/16/2020	Check	\$	46.48

731	DOBIE SUPPLY, LLC	12/16/2020	Check	\$	3,708.90
732	DON MONTAGUE	12/16/2020	Check	\$	2,500.00
733	ELLIOTT D OLIVA	12/16/2020	Check	\$	25.00
734	ERGON ASPHALT AND EMULSIONS	12/16/2020	Check	\$	1,057.48
735	FIVE STAR CONCRETE, INC.	12/16/2020	Check	\$	595.00
736	FRONTIER	12/16/2020	Check	\$	155.11
737	FRONTIER	12/16/2020	Check	\$	130.94
738	FRONTIER	12/16/2020	Check	\$	810.05
739	FRONTIER	12/16/2020	Check	\$	7.61
740	GUSTAVO GUERRERO - PETTY CASH	12/16/2020	Check	\$	382.81
741	HCOP, LLC	12/16/2020	Check	\$	51.80
742	JIM POWELL	12/16/2020	Check	\$	150.00
743	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/16/2020	Check	\$	173.36
744	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/16/2020	Check	\$	8,000.00
745	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/16/2020	Check	\$	32,177.50
746	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/16/2020	Check	\$	17,485.92
747	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/16/2020	Check	\$	6,831.72
748	MUNICIPAL CODE CORPORATION	12/16/2020	Check	\$	950.00
749	SAFESITE, INC	12/16/2020	Check	\$	728.50
750	THE REINALT-THOMAS CORPORATION	12/16/2020	Check	\$	35.50
751	THOMAS CUEVAS	12/16/2020	Check	\$	8,000.00
752	TODD DUDLEY	12/16/2020	Check	\$	2,500.00
753	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/16/2020	Check	\$	569.62
754	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/16/2020	Check	\$	9,038.94
755	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/16/2020	Check	\$	9,622.96
756	RICK KOCH	12/16/2020	Check	\$	(47.39)
757	RICK KOCH	12/16/2020	Check	\$	47.39
758	(fka) VICTOR O SCHINNERER & COMPANY INC	12/18/2020	Check	\$	1,200.00
759	4-WAY AUTO LLC	12/18/2020	Check	\$	145.60
760	ADRIAN A. RODRIGUEZ	12/18/2020	Check	\$	360.00
761	ATS ENGINEERS INSPECTORS & SURVEYORS	12/18/2020	Check	\$	26,890.00
762	BAKER & TAYLOR, INC.	12/18/2020	Check	\$	150.14
763	BELINDA BARRON	12/18/2020	Check	\$	149.23
764	BIGELOW DEVELOPMENT	12/18/2020	Check	\$	170.60
765	BIZDOC, INC	12/18/2020	Check	\$	202.93
766	BIZDOC, INC	12/18/2020	Check	\$	123.87
767	BIZDOC, INC	12/18/2020	Check	\$	175.67
768	CASCO INTERNATIONAL, INC.	12/18/2020	Check	\$	291.99
769	CASTLE ROCK COMMUNITIES LP	12/18/2020	Check	\$	350.54
770	CAVENDER STORE LTD	12/18/2020	Check	\$	696.71
771	CENTERPOINT ENERGY	12/18/2020	Check	\$	52.98
772	CENTERPOINT ENERGY	12/18/2020	Check	\$	41.74
773	CENTERPOINT ENERGY	12/18/2020	Check	\$	79.45
774	CENTERPOINT ENERGY	12/18/2020	Check	\$	157.21
775	CENTERPOINT ENERGY	12/18/2020	Check	\$	36.94
776	COMMERCIAL CHEMICAL PRODUCTS, INC.	12/18/2020	Check	\$	16,125.00
777	COUNTY LINE SPECIAL UTILITY DISTRICT	12/18/2020	Check	\$	397.83
778	DP2 BILLING SOLUTIONS, LLC	12/18/2020	Check	\$	35,967.24
779	DPC INDUSTRIES INC	12/18/2020	Check	\$	351.93
780	ENTERPRISE FM TRUST	12/18/2020	Check	\$	53,049.01
781	GUADALUPE-BLANCO RIVER AUTHORITY	12/18/2020	Check	\$	523,518.46
782	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/18/2020	Check	\$	200.00
783	HCOP, LLC	12/18/2020	Check	\$	1,481.00
784	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	12/18/2020	Check	\$	1,442.00
785	LONE STAR SPRINKLERS	12/18/2020	Check	\$	3,588.00
786	LOWER COLORADO RIVER AUTHORITY	12/18/2020	Check	\$	837.90
787	LOWE'S	12/18/2020	Check	\$	3,844.75
788	MAGNUM TRAILERS AUSTIN	12/18/2020	Check	\$	10.53
789	MESSER, FORT & MCDONALD, PLLC	12/18/2020	Check	\$	52.50
790	MIDWEST TAPE LLC	12/18/2020	Check	\$	173.46
791	ML PRINTING	12/18/2020	Check	\$	94.00
792	NAPCO CHEMICAL CO INC	12/18/2020	Check	\$	3,672.47
793	NUECES FARM CENTER, INC.	12/18/2020	Check	\$	123,060.56
794	OFFICE DEPOT	12/18/2020	Check	\$	693.66
795	PROFESSIONAL TURF PRODUCTS, LP	12/18/2020	Check	\$	797.44
796	QUICKSI.COM, LLC	12/18/2020	Check	\$	367.00
797	QUILL CORPORATION	12/18/2020	Check	\$	34.98

798	RDO CONSTRUCTION EQUIPMENT CO	12/18/2020	Check	\$	682.70
799	REDHEAD AUTO PARTS	12/18/2020	Check	\$	123.28
800	RS EQUIPMENT COMPANY, L.L.C.	12/18/2020	Check	\$	48,855.00
801	RUBEN SATTERWHITE	12/18/2020	Check	\$	530.00
802	SAFELANE TRAFFIC SUPPLY, LLC	12/18/2020	Check	\$	3,351.00
803	SHERIDAN ENVIRONMENTAL	12/18/2020	Check	\$	17,452.50
804	SOLID BORDER, INC	12/18/2020	Check	\$	3,564.00
805	SPILLAR CUSTOM HITCHES, INC	12/18/2020	Check	\$	1,020.56
806	SUNSTATE EQUIPMENT CO, LLC	12/18/2020	Check	\$	1,038.81
807	TEXAS DISPOSAL SYSTEMS INC	12/18/2020	Check	\$	263,903.59
808	TEXAS FIRST RENTALS LLC	12/18/2020	Check	\$	4,426.00
809	TEXAS RECREATION & PARK SOCIETY	12/18/2020	Check	\$	200.00
810	THE BRANDT COMPANIES LLC	12/18/2020	Check	\$	10,513.00
811	TRUGREEN LIMITED PARTNERSHIP	12/18/2020	Check	\$	882.00
812	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/18/2020	Check	\$	90.92
813	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/18/2020	Check	\$	1,088.42
814	USABLUEBOOK	12/18/2020	Check	\$	44.23
815	VISTAGO PRINT LLC	12/18/2020	Check	\$	858.36
816	VOGUE SHOES	12/18/2020	Check	\$	295.00
817	W. W. GRAINGER, INC	12/18/2020	Check	\$	3,162.06
818	WEX BANK	12/18/2020	Check	\$	18,918.76
819	WLE, LLC	12/18/2020	Check	\$	43,885.43
820	WORLD WIDE TIRES	12/18/2020	Check	\$	356.00
821	4WARD LAND SURVEYING, LLC	12/21/2020	Check	\$	4,500.00
822	AT&T MOBILITY II LLC	12/21/2020	Check	\$	328.19
823	BARTON PUBLICATIONS, INC.	12/21/2020	Check	\$	996.00
824	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/21/2020	Check	\$	(704.50)
825	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/21/2020	Check	\$	704.50
826	BLACK & VEATCH CORP	12/21/2020	Check	\$	22,667.50
827	CENTEX MATERIALS LLC	12/21/2020	Check	\$	391.23
828	CITY ELECTRIC SUPPLY COMPANY	12/21/2020	Check	\$	343.81
829	COLORADO MATERIALS LTD	12/21/2020	Check	\$	378.00
830	DELL MARKETING LP	12/21/2020	Check	\$	1,000.86
831	ELLIOTT ELECTRIC SUPPLY, INC.	12/21/2020	Check	\$	313.00
832	FREIGHTLINER OF AUSTIN	12/21/2020	Check	\$	1,387.17
833	HAYS COUNTY	12/21/2020	Check	\$	100,000.00
834	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/21/2020	Check	\$	150.00
835	HOME DEPOT CREDIT SERVICES	12/21/2020	Check	\$	1,045.32
836	JULIE CROOKSTON	12/21/2020	Check	\$	150.00
837	KING RANCH TURFGRASS, LP	12/21/2020	Check	\$	145.00
838	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	12/21/2020	Check	\$	15,815.00
839	QUILL CORPORATION	12/21/2020	Check	\$	34.74
840	SAFELANE TRAFFIC SUPPLY, LLC	12/21/2020	Check	\$	1,632.00
841	SETON FAMILY OF HOSPITALS	12/21/2020	Check	\$	39,960.00
842	SHI GOVERNMENT SOLUTIONS INC	12/21/2020	Check	\$	816.19
843	TEX TRAINING LLC	12/21/2020	Check	\$	180.00
844	TEXAN URGENT CARE, PLLC	12/21/2020	Check	\$	744.00
845	THE BRANDT COMPANIES LLC	12/21/2020	Check	\$	89,183.00
846	THE BRANDT COMPANIES LLC	12/21/2020	Check	\$	168,830.00
847	THE BRANDT COMPANIES LLC	12/21/2020	Check	\$	108,422.00
848	T-MOBILE USA, INC	12/21/2020	Check	\$	13,205.22
849	VERIZON WIRELESS	12/21/2020	Check	\$	75.98
850	HOBBS MANAGEMENT LLC	12/22/2020	Check	\$	700.00
851	INTOUCH DISPLAY SYSTEMS	12/22/2020	Check	\$	6,895.00
852	LANGFORD COMMUNITY MANAGEMENT SVCS., INC.	12/22/2020	Check	\$	75,909.55
853	PGAL, INC.	12/23/2020	Check	\$	191,645.42
854	4-WAY AUTO LLC	12/29/2020	Check	\$	7.00
855	ACES	12/29/2020	Check	\$	452.88
856	ANDREW W CABLE	12/29/2020	Check	\$	2,704.00
857	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	12/29/2020	Check	\$	389.83
858	AUTOZONE, INC.	12/29/2020	Check	\$	64.47
859	BARTON PUBLICATIONS, INC.	12/29/2020	Check	\$	2,875.00
860	BIZDOC, INC	12/29/2020	Check	\$	34.95
861	BIZDOC, INC	12/29/2020	Check	\$	215.11
862	BIZDOC, INC	12/29/2020	Check	\$	300.14
863	BIZDOC, INC	12/29/2020	Check	\$	88.19
864	BJ'S TEES, LLC	12/29/2020	Check	\$	449.85

865	BLACKSTONE AUDIO, INC.	12/29/2020	Check	\$	44.98
866	BRUCE KING	12/29/2020	Check	\$	100.00
867	CAMLIN AUTOMOTIVE	12/29/2020	Check	\$	1,353.00
868	CAVENDER STORE LTD	12/29/2020	Check	\$	150.00
869	CENGAGE LEARNING INC	12/29/2020	Check	\$	2,523.60
870	CENTERPOINT ENERGY	12/29/2020	Check	\$	229.43
871	CINTAS FIRST AID & SAFETY #F71	12/29/2020	Check	\$	361.54
872	COWBOY MOTORSPORTS OF AUSTIN LP	12/29/2020	Check	\$	2,340.00
873	DE LAGE LANDEN FINANCIAL SERVICES INC	12/29/2020	Check	\$	133.06
874	DPC INDUSTRIES INC	12/29/2020	Check	\$	986.58
875	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	12/29/2020	Check	\$	15,000.00
876	ESPEY CONSULTANTS, INC.	12/29/2020	Check	\$	7,841.35
877	FERGUSON ENTERPRISES, INC	12/29/2020	Check	\$	229.14
878	FRONTIER	12/29/2020	Check	\$	128.54
879	HCOP, LLC	12/29/2020	Check	\$	312.54
880	ICONIX WATERWORKS (US) INC	12/29/2020	Check	\$	554.17
881	INTOUCH DISPLAY SYSTEMS	12/29/2020	Check	\$	1,068.00
882	J. SCOTT SELLERS	12/29/2020	Check	\$	1,085.07
883	J-CO JANITORIAL SUPPLY CO	12/29/2020	Check	\$	766.54
884	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/29/2020	Check	\$	30.57
885	LAWE INDUSTRIES, LLC	12/29/2020	Check	\$	132.85
886	LONESTAR ARMATURE, LLC	12/29/2020	Check	\$	190.95
887	MATERA PAPER COMPANY	12/29/2020	Check	\$	4,118.90
888	MB DUSTLESS AIR FILTER CO LLC	12/29/2020	Check	\$	918.11
889	OFFICE DEPOT	12/29/2020	Check	\$	155.15
890	PATRICK DORSETT	12/29/2020	Check	\$	385.00
891	QUILL CORPORATION	12/29/2020	Check	\$	933.54
892	RS EQUIPMENT COMPANY, L.L.C.	12/29/2020	Check	\$	680.00
893	SETON MEDICAL CENTER HAYS	12/29/2020	Check	\$	375.00
894	SIERRA AND SPEARS, PLLC	12/29/2020	Check	\$	2,500.00
895	STRENGTH AUTOMOTIVE INC	12/29/2020	Check	\$	59.18
896	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/29/2020	Check	\$	23,779.70
897	TEXAS COMMISSION ON LAW ENFORCEMENT	12/29/2020	Check	\$	70.00
898	TEXAS DISPOSAL SYSTEMS INC	12/29/2020	Check	\$	170.00
899	TEXAS FIRST RENTALS LLC	12/29/2020	Check	\$	1,044.70
900	THE REINALT-THOMAS CORPORATION	12/29/2020	Check	\$	811.00
901	THIRKETTLE CORPORATION	12/29/2020	Check	\$	12,895.60
902	TRUGREEN LIMITED PARTNERSHIP	12/29/2020	Check	\$	622.00
903	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/29/2020	Check	\$	903.97
904	TYLER TECHNOLOGIES INC	12/29/2020	Check	\$	67,009.00
905	UNION PACIFIC RAILROAD COMPANY	12/29/2020	Check	\$	81,432.72
906	VOGUE SHOES	12/29/2020	Check	\$	140.00
907	W. W. GRAINGER, INC	12/29/2020	Check	\$	588.65
908	WATER WORKS AUTO SPA	12/29/2020	Check	\$	280.00
909	YEAR ROOUND LLC	12/29/2020	Check	\$	3,000.00
910	ATS ENGINEERS INSPECTORS & SURVEYORS	12/31/2020	Check	\$	11,055.00
911	AUTOZONE, INC.	12/31/2020	Check	\$	75.00
912	FEDEX	12/31/2020	Check	\$	6.47
913	HAYS COUNTY ELECTIONS OFFICE	12/31/2020	Check	\$	35,856.60
914	MONARCH UTILITIES INC	12/31/2020	Check	\$	48.55
915	QUILL CORPORATION	12/31/2020	Check	\$	359.23
916	RDO CONSTRUCTION EQUIPMENT CO	12/31/2020	Check	\$	49,458.53
917	SAFESITE, INC	12/31/2020	Check	\$	728.50
918	SEGUIN PRINT SHOP	12/31/2020	Check	\$	375.00
919	SUSAN BELGRADE	12/31/2020	Check	\$	150.00
920	THE KNIGHT LAW FIRM, LLP	12/31/2020	Check	\$	1,505.00
921	THE REINALT-THOMAS CORPORATION	12/31/2020	Check	\$	189.75
922	4-WAY AUTO LLC	01/14/2021	Check	\$	4,220.46
923	ADVANCE STORES COMPANY, INCORPORATED	01/14/2021	Check	\$	3.07
924	ADVANCED WATER WELL TECHNOLOGIES, LLC	01/14/2021	Check	\$	7,837.50
925	ARCHER WESTERN CONSTRUCTION, LLC	01/14/2021	Check	\$	2,218,890.27
926	ATS ENGINEERS INSPECTORS & SURVEYORS	01/14/2021	Check	\$	8,640.00
927	AUTOZONE, INC.	01/14/2021	Check	\$	90.95
928	AXON ENTERPRISE, INC.	01/14/2021	Check	\$	27,931.20
929	BAKER & TAYLOR, INC.	01/14/2021	Check	\$	842.79
930	BIZDOC, INC	01/14/2021	Check	\$	184.83
931	BIZDOC, INC	01/14/2021	Check	\$	174.22

932	BIZDOC, INC	01/14/2021	Check	\$	74.74
933	BIZDOC, INC	01/14/2021	Check	\$	88.19
934	BIZDOC, INC	01/14/2021	Check	\$	838.31
935	CAMLIN AUTOMOTIVE	01/14/2021	Check	\$	1,244.62
936	CASH CONSTRUCTION COMPANY	01/14/2021	Check	\$	472,802.61
937	CINTAS FIRST AID & SAFETY #F71	01/14/2021	Check	\$	137.94
938	COLEMAN AND ASSOCIATES	01/14/2021	Check	\$	15,105.00
939	COUNTY LINE SPECIAL UTILITY DISTRICT	01/14/2021	Check	\$	427.18
940	COWBOY MOTORSPORTS OF AUSTIN LP	01/14/2021	Check	\$	13,832.00
941	DPC INDUSTRIES INC	01/14/2021	Check	\$	3,272.00
942	FEDEX	01/14/2021	Check	\$	12.51
943	GALLS, LLC	01/14/2021	Check	\$	2,232.45
944	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	01/14/2021	Check	\$	45.98
945	GOODYEAR AUTO SERVICE CENTER	01/14/2021	Check	\$	69.54
946	GT DISTRIBUTORS INC	01/14/2021	Check	\$	4,146.94
947	GUSTAVO GUERRERO	01/14/2021	Check	\$	18.40
948	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/14/2021	Check	\$	1,218.90
949	HCOP, LLC	01/14/2021	Check	\$	162.68
950	HIGH 5 PROMOTIONS	01/14/2021	Check	\$	1,500.00
951	HILL COUNTRY PAYROLL, LLC	01/14/2021	Check	\$	1,050.00
952	HOME DEPOT CREDIT SERVICES	01/14/2021	Check	\$	2,753.90
953	HVJ ASSOCIATES INC	01/14/2021	Check	\$	625.40
954	ISRAEL PACHECO	01/14/2021	Check	\$	75.00
955	JANIE TOBIAS-PETTY CASH CUSTODIAN	01/14/2021	Check	\$	263.56
956	JO ANN E GARCIA	01/14/2021	Check	\$	20.00
957	JULIES'S PIES OF TEXAS INC	01/14/2021	Check	\$	1,817.00
958	K2 CREATIVE, INC.	01/14/2021	Check	\$	1,016.00
959	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	01/14/2021	Check	\$	185.70
960	LAWE INDUSTRIES, LLC	01/14/2021	Check	\$	95.20
961	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	01/14/2021	Check	\$	1,017.50
962	LOWER COLORADO RIVER AUTHORITY	01/14/2021	Check	\$	668.71
963	LOWE'S	01/14/2021	Check	\$	646.35
964	MATTHEW LEATHERS	01/14/2021	Check	\$	134.92
965	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/14/2021	Check	\$	10,125.00
966	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/14/2021	Check	\$	6,000.00
967	NAPCO CHEMICAL CO INC	01/14/2021	Check	\$	3,337.40
968	NUDGE DESIGN	01/14/2021	Check	\$	41,166.25
969	OFFICE DEPOT	01/14/2021	Check	\$	1,673.88
970	RSM US LLP	01/14/2021	Check	\$	15,000.00
971	RUGGED DEPOT	01/14/2021	Check	\$	2,833.87
972	SERVPRO	01/14/2021	Check	\$	665.84
973	SETON MEDICAL CENTER HAYS	01/14/2021	Check	\$	225.00
974	SHERIDAN ENVIRONMENTAL	01/14/2021	Check	\$	28,246.36
975	SMITH CONTRACTING COMPANY	01/14/2021	Check	\$	396,870.10
976	STEVE CISNEROS	01/14/2021	Check	\$	150.00
977	SYLVIA RODRIGUEZ	01/14/2021	Check	\$	124.00
978	TEXAS COMMISSION ON LAW ENFORCEMENT	01/14/2021	Check	\$	70.00
979	TEXAS DISPOSAL SYSTEMS INC	01/14/2021	Check	\$	275,968.23
980	TEXAS DISPOSAL SYSTEMS INC	01/14/2021	Check	\$	960.00
981	TEXAS DISPOSAL SYSTEMS INC	01/14/2021	Check	\$	(960.00)
982	TEXAS STATE UNIVERSITY WILLIAM P HOBBY CENTER FOR PUBLIC SER\	01/14/2021	Check	\$	1,500.00
983	THE KNIGHT LAW FIRM, LLP	01/14/2021	Check	\$	52,395.90
984	THE POLICE & SHERIFFS PRESS INC	01/14/2021	Check	\$	113.02
985	THE RADAR SHOP INC	01/14/2021	Check	\$	1,686.00
986	TRACKER PRODUCTS LLC	01/14/2021	Check	\$	1,272.00
987	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/14/2021	Check	\$	119.96
988	TYLER TECHNOLOGIES INC	01/14/2021	Check	\$	42,590.00
989	USABLUEBOOK	01/14/2021	Check	\$	1,231.71
990	W. W. GRAINGER, INC	01/14/2021	Check	\$	845.64
991	WATER WORKS AUTO SPA	01/14/2021	Check	\$	212.00
992	YVETTE ALEMAN	01/14/2021	Check	\$	20.38
993	ADVANCE STORES COMPANY, INCORPORATED	01/14/2021	Check	\$	60.29
994	AQUA-TECH LABORATORIES, INC	01/14/2021	Check	\$	2,244.00
995	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01/14/2021	Check	\$	2,611.35
996	ARNOLD OIL COMPANY OF AUSTIN, LP	01/14/2021	Check	\$	159.44
997	ASPHALT PATCH ENT INC	01/14/2021	Check	\$	2,136.96
998	AUTOZONE, INC.	01/14/2021	Check	\$	253.77

999	BAKER & TAYLOR, INC.	01/14/2021	Check	\$	128.08
1000	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	01/14/2021	Check	\$	9,120.83
1001	BIZDOC, INC	01/14/2021	Check	\$	189.09
1002	CAPITOL BEARING SERVICE INC	01/14/2021	Check	\$	53.40
1003	CITY OF KYLE	01/14/2021	Check	\$	9.00
1004	DOBIE SUPPLY, LLC	01/14/2021	Check	\$	120.00
1005	FIVE STAR CONCRETE, INC.	01/14/2021	Check	\$	833.00
1006	FIVE STAR ELECTRIC MOTORS, INC.	01/14/2021	Check	\$	1,585.00
1007	FREIGHTLINER OF AUSTIN	01/14/2021	Check	\$	535.16
1008	GRIFFITH FORD	01/14/2021	Check	\$	190.87
1009	GUSTAVO GUERRERO - PETTY CASH	01/14/2021	Check	\$	394.24
1010	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/14/2021	Check	\$	150.00
1011	ICONIX WATERWORKS (US) INC	01/14/2021	Check	\$	23.00
1012	INDUSTRIAL DISPOSAL SUPPLY LTD	01/14/2021	Check	\$	730.00
1013	LAWE INDUSTRIES, LLC	01/14/2021	Check	\$	7.00
1014	PATRICK DORSETT	01/14/2021	Check	\$	50.00
1015	QUALITY FIRE PROTECTION	01/14/2021	Check	\$	110.00
1016	RDO CONSTRUCTION EQUIPMENT CO	01/14/2021	Check	\$	460.24
1017	SAFELANE TRAFFIC SUPPLY, LLC	01/14/2021	Check	\$	4,916.70
1018	STEVE CISNEROS	01/14/2021	Check	\$	120.00
1019	SUR-POWR BATTERY SUPPLY	01/14/2021	Check	\$	37.95
1020	TEXAS DISPOSAL SYSTEMS INC	01/14/2021	Check	\$	161.00
1021	THE KNIGHT LAW FIRM, LLP	01/14/2021	Check	\$	2,327.50
1022	THE REINALT-THOMAS CORPORATION	01/14/2021	Check	\$	975.00
1023	TYLER TECHNOLOGIES INC	01/14/2021	Check	\$	1,797.08
1024	UNITED LABORATORIES, INC.	01/14/2021	Check	\$	112.68
1025	USABBLUEBOOK	01/14/2021	Check	\$	247.06
1026	VERIZON WIRELESS	01/14/2021	Check	\$	37.99
1027	WEX BANK	01/14/2021	Check	\$	20,724.04
1028	WORLD WIDE TIRES	01/14/2021	Check	\$	100.00
1029	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	01/15/2021	Check	\$	271.91
1030	4-WAY AUTO LLC	01/21/2021	Check	\$	42.00
1031	ATS ENGINEERS INSPECTORS & SURVEYORS	01/21/2021	Check	\$	23,620.00
1032	BAKER & TAYLOR, INC.	01/21/2021	Check	\$	1,245.93
1033	BIZDOC, INC	01/21/2021	Check	\$	171.52
1034	CAPITOL BEARING SERVICE INC	01/21/2021	Check	\$	39.94
1035	CORE & MAIN	01/21/2021	Check	\$	6,908.60
1036	DP2 BILLING SOLUTIONS, LLC	01/21/2021	Check	\$	9,873.20
1037	ENTERPRISE FM TRUST	01/21/2021	Check	\$	52,656.81
1038	ESPEY CONSULTANTS, INC.	01/21/2021	Check	\$	6,042.50
1039	FEDEX	01/21/2021	Check	\$	31.25
1040	FRONTIER	01/21/2021	Check	\$	128.02
1041	FRONTIER	01/21/2021	Check	\$	161.32
1042	GALLS, LLC	01/21/2021	Check	\$	7,951.53
1043	HAYS COUNTY ELECTIONS OFFICE	01/21/2021	Check	\$	21,544.91
1044	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/21/2021	Check	\$	90.00
1045	HCOP, LLC	01/21/2021	Check	\$	13,458.36
1046	HILLTOP SECURITIES ASSET MANAGEMENT	01/21/2021	Check	\$	7,000.00
1047	JUSTIN SEED CO INC	01/21/2021	Check	\$	614.24
1048	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/21/2021	Check	\$	3.18
1049	KYLE 150 L.P.	01/21/2021	Check	\$	505,357.15
1050	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/21/2021	Check	\$	173.36
1051	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	01/21/2021	Check	\$	142.96
1052	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/21/2021	Check	\$	4,340.40
1053	MESSER, FORT & MCDONALD, PLLC	01/21/2021	Check	\$	29.50
1054	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/21/2021	Check	\$	121.24
1055	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/21/2021	Check	\$	9,000.00
1056	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/21/2021	Check	\$	15,655.50
1057	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/21/2021	Check	\$	9,480.00
1058	MIDWEST TAPE LLC	01/21/2021	Check	\$	223.18
1059	OFFICE DEPOT	01/21/2021	Check	\$	133.57
1060	OMNIBASE SERVICES OF TEXAS, LP	01/21/2021	Check	\$	942.00
1061	PHYSICAL THERAPY & REHAB CONCEPTS	01/21/2021	Check	\$	1,025.00
1062	QUICKSI.COM, LLC	01/21/2021	Check	\$	45.00
1063	QUILL CORPORATION	01/21/2021	Check	\$	240.92
1064	SETON FAMILY OF HOSPITALS	01/21/2021	Check	\$	44,395.75
1065	SKYBLUE UTILITIES INC	01/21/2021	Check	\$	129,000.63

1066	TEXAN URGENT CARE, PLLC	01/21/2021	Check	\$	200.00
1067	THE KNIGHT LAW FIRM, LLP	01/21/2021	Check	\$	6,580.00
1068	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/21/2021	Check	\$	180.27
1069	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/21/2021	Check	\$	437.50
1070	YVONNE GIL-VALLEJO	01/21/2021	Check	\$	116.25
1071	ANDREW W CABLE	01/25/2021	Check	\$	2,704.00
1072	AQUAFIX INC	01/25/2021	Check	\$	2,093.70
1073	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	01/25/2021	Check	\$	401.79
1074	ARNOLD OIL COMPANY OF AUSTIN, LP	01/25/2021	Check	\$	24.59
1075	ATS ENGINEERS INSPECTORS & SURVEYORS	01/25/2021	Check	\$	13,310.00
1076	AUTOZONE, INC.	01/25/2021	Check	\$	247.47
1077	BIZDOC, INC	01/25/2021	Check	\$	185.20
1078	BIZDOC, INC	01/25/2021	Check	\$	435.92
1079	BIZDOC, INC	01/25/2021	Check	\$	600.28
1080	CAMLIN AUTOMOTIVE	01/25/2021	Check	\$	6,854.61
1081	CLERK OF THE HAYS COUNTY COURT	01/25/2021	Check	\$	207,543.00
1082	COWBOY MOTORSPORTS OF AUSTIN LP	01/25/2021	Check	\$	192.65
1083	DESIGNPD	01/25/2021	Check	\$	1,197.00
1084	GOODYEAR AUTO SERVICE CENTER	01/25/2021	Check	\$	1,859.36
1085	GT DISTRIBUTORS INC	01/25/2021	Check	\$	270.75
1086	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/25/2021	Check	\$	2,250.00
1087	HOME DEPOT CREDIT SERVICES	01/25/2021	Check	\$	3,033.04
1088	HPS, LLC	01/25/2021	Check	\$	18,700.00
1089	LAW INDUSTRIES, LLC	01/25/2021	Check	\$	14.00
1090	LOWE'S	01/25/2021	Check	\$	4,788.07
1091	LYNN PEAVEY COMPANY	01/25/2021	Check	\$	281.25
1092	OFFICE DEPOT	01/25/2021	Check	\$	62.36
1093	PHILIP CLEARY	01/25/2021	Check	\$	132.85
1094	QUILL CORPORATION	01/25/2021	Check	\$	333.69
1095	RDO CONSTRUCTION EQUIPMENT CO	01/25/2021	Check	\$	1,476.44
1096	RUBEN SATTERWHITE	01/25/2021	Check	\$	400.00
1097	SETON MEDICAL CENTER HAYS	01/25/2021	Check	\$	75.00
1098	SHERIDAN ENVIRONMENTAL	01/25/2021	Check	\$	7,143.86
1099	SIERRA AND SPEARS, PLLC	01/25/2021	Check	\$	2,500.00
1100	STONE'S TRAILERS	01/25/2021	Check	\$	602.45
1101	THE KNIGHT LAW FIRM, LLP	01/25/2021	Check	\$	9,646.00
1102	TYLER TECHNOLOGIES INC	01/25/2021	Check	\$	3,435.39
1103	USABLUBOOK	01/25/2021	Check	\$	1,007.51
1104	VICTORY CLEANERS	01/25/2021	Check	\$	60.00
1105	VOYCE INC	01/25/2021	Check	\$	23.76
1106	W. W. GRAINGER, INC	01/25/2021	Check	\$	227.04
1107	ACT PIPE & SUPPLY, INC	01/26/2021	Check	\$	959.00
1108	AUSTIN SAUCEDO	01/26/2021	Check	\$	25.00
1109	CAPITOL BEARING SERVICE INC	01/26/2021	Check	\$	833.02
1110	CASTLE ROCK COMMUNITIES LP	01/26/2021	Check	\$	340.80
1111	CORE & MAIN	01/26/2021	Check	\$	2,918.34
1112	CORPORATION SERVICE COMPANY	01/26/2021	Check	\$	1,000.00
1113	ELLIOTT ELECTRIC SUPPLY, INC.	01/26/2021	Check	\$	1,237.60
1114	FERGUSON ENTERPRISES, INC	01/26/2021	Check	\$	1,554.23
1115	GILBERT CURIEL	01/26/2021	Check	\$	25.00
1116	JIM POWELL	01/26/2021	Check	\$	25.00
1117	ML PRINTING	01/26/2021	Check	\$	94.00
1118	PATRICK DORSETT	01/26/2021	Check	\$	1,020.00
1119	SOUTHERN CALIFORNIA LIGHTING	01/26/2021	Check	\$	4,000.00
1120	TEXAS UNDERGROUND INC.	01/26/2021	Check	\$	145.00
1121	THIRKETTLE CORPORATION	01/26/2021	Check	\$	33,850.80
1122	UNION PACIFIC RAILROAD COMPANY	01/26/2021	Check	\$	13,510.00
1123	WILMINGTON TRUST, NA	01/26/2021	Check	\$	731,593.75
1124	WILMINGTON TRUST, NA	01/26/2021	Check	\$	148,794.58
1125	WILMINGTON TRUST, NA	01/26/2021	Check	\$	139,400.00
1126	WILMINGTON TRUST, NA	01/26/2021	Check	\$	180,253.13
1127	WILMINGTON TRUST, NA	01/26/2021	Check	\$	651,825.00
1128	WILMINGTON TRUST, NA	01/26/2021	Check	\$	87,173.75
1129	WILMINGTON TRUST, NA	01/26/2021	Check	\$	1,246,000.00
1130	WILMINGTON TRUST, NA	01/26/2021	Check	\$	292,900.00
1131	4-WAY AUTO LLC	01/28/2021	Check	\$	1,719.12
1132	ADVANCE STORES COMPANY, INCORPORATED	01/28/2021	Check	\$	20.99

1133	AUTOZONE, INC.	01/28/2021	Check	\$	150.39
1134	BIZDOC, INC	01/28/2021	Check	\$	368.86
1135	BIZDOC, INC	01/28/2021	Check	\$	88.19
1136	BIZDOC, INC	01/28/2021	Check	\$	239.65
1137	BIZDOC, INC	01/28/2021	Check	\$	39.82
1138	BLACK & VEATCH CORP	01/28/2021	Check	\$	17,721.75
1139	BURGESS & NIPLE, INC	01/28/2021	Check	\$	56,461.82
1140	CASH CONSTRUCTION COMPANY	01/28/2021	Check	\$	307,490.19
1141	CINTAS CORPORATION NO 2	01/28/2021	Check	\$	4,096.13
1142	CINTAS FIRST AID & SAFETY #F71	01/28/2021	Check	\$	853.32
1143	COLLISION TEX REPAIR CENTER	01/28/2021	Check	\$	2,635.80
1144	COMMUNITY COFFEE COMPANY LLC	01/28/2021	Check	\$	206.50
1145	COWBOY MOTORSPORTS OF AUSTIN LP	01/28/2021	Check	\$	520.73
1146	ENTERPRISE FM TRUST	01/28/2021	Check	\$	7,753.54
1147	FENIEX INDUSTRIES	01/28/2021	Check	\$	90.00
1148	FRONTIER	01/28/2021	Check	\$	131.48
1149	FRONTIER	01/28/2021	Check	\$	7.61
1150	FRONTIER	01/28/2021	Check	\$	809.72
1151	GALLS, LLC	01/28/2021	Check	\$	792.61
1152	GOODYEAR AUTO SERVICE CENTER	01/28/2021	Check	\$	69.54
1153	GT DISTRIBUTORS INC	01/28/2021	Check	\$	1,324.60
1154	KENT MOTOR SPORTS	01/28/2021	Check	\$	611.24
1155	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/28/2021	Check	\$	61.14
1156	LEADSONLINE LLC	01/28/2021	Check	\$	2,655.00
1157	LJA ENGINEERING, INC	01/28/2021	Check	\$	1,212.50
1158	LOWER COLORADO RIVER AUTHORITY	01/28/2021	Check	\$	2,406.66
1159	LYNN PEAVEY COMPANY	01/28/2021	Check	\$	119.90
1160	OFFICE DEPOT	01/28/2021	Check	\$	588.81
1161	PATRICK DORSETT	01/28/2021	Check	\$	1,499.00
1162	POSITIVE CONCEPTS, INC	01/28/2021	Check	\$	160.98
1163	SETON MEDICAL CENTER HAYS	01/28/2021	Check	\$	150.00
1164	STAPLES BUSINESS ADVANTAGE	01/28/2021	Check	\$	999.99
1165	STEVE CISNEROS	01/28/2021	Check	\$	120.00
1166	SYLVIA RODRIGUEZ	01/28/2021	Check	\$	213.00
1167	SYMBOLARTS, LLC	01/28/2021	Check	\$	617.75
1168	TEXAS DEPARTMENT OF MOTOR VEHICLES	01/28/2021	Check	\$	2.00
1169	TEXAS DISPOSAL SYSTEMS INC	01/28/2021	Check	\$	170.00
1170	THE POLICE & SHERIFFS PRESS INC	01/28/2021	Check	\$	17.55
1171	TOMAHAWK LIVE TRAP LLC	01/28/2021	Check	\$	138.48
1172	WORKQUEST INDUSTRIES, INC.	01/28/2021	Check	\$	2,775.00
1173	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	01/29/2021	Check	\$	271.91
1174	BAKER & TAYLOR, INC.	01/29/2021	Check	\$	1,269.50
1175	CAVENDER STORE LTD	01/29/2021	Check	\$	399.97
1176	CITY ELECTRIC SUPPLY COMPANY	01/29/2021	Check	\$	179.75
1177	EAGLE FLAG PRODUCTS, INC.	01/29/2021	Check	\$	237.44
1178	HAYS COUNTY AUDITOR'S OFFICE	01/29/2021	Check	\$	45,518.88
1179	LOWE'S	01/29/2021	Check	\$	413.01
1180	MB DUSTLESS AIR FILTER CO LLC	01/29/2021	Check	\$	263.53
1181	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/29/2021	Check	\$	248.87
1182	(fka) VICTOR O SCHINNERER & COMPANY INC	02/04/2021	Check	\$	400.00
1183	ANDERSON MACHINERY AUSTIN, INC.	02/04/2021	Check	\$	970.78
1184	ARNOLD OIL COMPANY OF AUSTIN, LP	02/04/2021	Check	\$	515.04
1185	ASPHALT INC LLC	02/04/2021	Check	\$	1,850.76
1186	ATS ENGINEERS INSPECTORS & SURVEYORS	02/04/2021	Check	\$	20,870.00
1187	AUTOZONE, INC.	02/04/2021	Check	\$	490.16
1188	BAKER & TAYLOR, INC.	02/04/2021	Check	\$	319.62
1189	BARTON PUBLICATIONS, INC.	02/04/2021	Check	\$	181.25
1190	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	02/04/2021	Check	\$	9,120.83
1191	BIG TEX TRAILERS - BUDA	02/04/2021	Check	\$	293.40
1192	BIZDOC, INC	02/04/2021	Check	\$	232.72
1193	BIZDOC, INC	02/04/2021	Check	\$	101.21
1194	BRITTNEY NICOLE LOVELL	02/04/2021	Check	\$	411.50
1195	BRITTNEY NICOLE LOVELL	02/04/2021	Check	\$	(411.50)
1196	CASCO INTERNATIONAL, INC.	02/04/2021	Check	\$	615.51
1197	CASTLE ROCK COMMUNITIES LP	02/04/2021	Check	\$	340.80
1198	CENTEX MATERIALS LLC	02/04/2021	Check	\$	235.88
1199	COLEMAN AND ASSOCIATES	02/04/2021	Check	\$	3,500.00

1200	CORE & MAIN	02/04/2021	Check	\$	248.92
1201	CREATIVE PARC	02/04/2021	Check	\$	7,925.00
1202	DE LAGE LANDEN FINANCIAL SERVICES INC	02/04/2021	Check	\$	151.73
1203	DEER OAKS EAP SERVICES LLC	02/04/2021	Check	\$	924.75
1204	DOBIE SUPPLY, LLC	02/04/2021	Check	\$	103.80
1205	EDWARDS AQUIFER AUTHORITY	02/04/2021	Check	\$	36,294.10
1206	HCOP, LLC	02/04/2021	Check	\$	117.00
1207	HILL COUNTRY PAYROLL, LLC	02/04/2021	Check	\$	525.00
1208	JG MEDIA/COMMUNITY IMPACT NEWSPAPER	02/04/2021	Check	\$	4,011.00
1209	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/04/2021	Check	\$	10,000.00
1210	LAWE INDUSTRIES, LLC	02/04/2021	Check	\$	7.00
1211	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	02/04/2021	Check	\$	12,872.50
1212	MIDWEST TAPE LLC	02/04/2021	Check	\$	58.21
1213	NUDGE DESIGN	02/04/2021	Check	\$	48,305.00
1214	PATRICK DORSETT	02/04/2021	Check	\$	1,120.00
1215	PGAL, INC.	02/04/2021	Check	\$	97,098.64
1216	PRO CHEM	02/04/2021	Check	\$	689.15
1217	PUMP SOLUTIONS INC	02/04/2021	Check	\$	17,402.00
1218	RDO CONSTRUCTION EQUIPMENT CO	02/04/2021	Check	\$	8,191.04
1219	SAFELANE TRAFFIC SUPPLY, LLC	02/04/2021	Check	\$	1,309.50
1220	STATE COMPTRROLLER	02/04/2021	Check	\$	60,025.12
1221	STONE'S TRAILERS	02/04/2021	Check	\$	92.00
1222	SUNSTATE EQUIPMENT CO, LLC	02/04/2021	Check	\$	1,747.08
1223	TEXAN URGENT CARE, PLLC	02/04/2021	Check	\$	209.00
1224	TEXAS DISPOSAL SYSTEMS INC	02/04/2021	Check	\$	1,519.04
1225	TEXAS POLICE CHIEFS ASSOCIATION	02/04/2021	Check	\$	385.00
1226	THE KNIGHT LAW FIRM, LLP	02/04/2021	Check	\$	9,683.34
1227	THE REINALT-THOMAS CORPORATION	02/04/2021	Check	\$	1,317.28
1228	VIKING CONSTRUCTION, INC	02/04/2021	Check	\$	47,342.73
1229	WORLD WIDE TIRES	02/04/2021	Check	\$	336.89
1230	ALLIANCE REGIONAL WATER AUTHORITY	02/05/2021	Check	\$	712,257.47
1231	ANTX REMOTEIQ LLC	02/05/2021	Check	\$	1,308.00
1232	BIZDOC, INC	02/05/2021	Check	\$	175.67
1233	BIZDOC, INC	02/05/2021	Check	\$	106.57
1234	BJ'S TEES, LLC	02/05/2021	Check	\$	208.71
1235	CITY OF SAN MARCOS	02/05/2021	Check	\$	6.54
1236	COMMUNITY COFFEE COMPANY LLC	02/05/2021	Check	\$	80.60
1237	DPC INDUSTRIES INC	02/05/2021	Check	\$	230.00
1238	DSHS CENTRAL LAB	02/05/2021	Check	\$	427.84
1239	GUADALUPE-BLANCO RIVER AUTHORITY	02/05/2021	Check	\$	257,082.38
1240	GUSTAVO GUERRERO	02/05/2021	Check	\$	17.92
1241	JACOB LAINA	02/05/2021	Check	\$	59.36
1242	LJA ENGINEERING, INC	02/05/2021	Check	\$	1,273.00
1243	LOWER COLORADO RIVER AUTHORITY	02/05/2021	Check	\$	1,695.75
1244	MILESTONE COMMUNITY BUILDERS	02/05/2021	Check	\$	3,613.85
1245	NAPCO CHEMICAL CO INC	02/05/2021	Check	\$	3,725.49
1246	QUILL CORPORATION	02/05/2021	Check	\$	150.39
1247	RICK'S LOCK & KEY SERVICE	02/05/2021	Check	\$	1,115.40
1248	SUR-POWR BATTERY SUPPLY	02/05/2021	Check	\$	173.00
1249	TEXAS FIRST RENTALS LLC	02/05/2021	Check	\$	2,853.11
1250	TEXAS STATE UNIVERSITY/EARDC	02/05/2021	Check	\$	1,044.00
1251	USABLUEBOOK	02/05/2021	Check	\$	5,586.42
1252	WLE, LLC	02/05/2021	Check	\$	26,989.18
1253	ARNOLD OIL COMPANY OF AUSTIN, LP	02/09/2021	Check	\$	309.31
1254	BAKER & TAYLOR, INC.	02/09/2021	Check	\$	1,305.07
1255	BIZDOC, INC	02/09/2021	Check	\$	124.63
1256	BIZDOC, INC	02/09/2021	Check	\$	186.46
1257	CITY ELECTRIC SUPPLY COMPANY	02/09/2021	Check	\$	79.50
1258	COUNTY LINE SPECIAL UTILITY DISTRICT	02/09/2021	Check	\$	417.93
1259	ENTERPRISE FM TRUST	02/09/2021	Check	\$	52,880.21
1260	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/09/2021	Check	\$	80.00
1261	HERON LONGORIA JR.	02/09/2021	Check	\$	30.16
1262	MIDWEST TAPE LLC	02/09/2021	Check	\$	76.20
1263	N G PAINTING L.P.	02/09/2021	Check	\$	216,030.00
1264	OFFICE DEPOT	02/09/2021	Check	\$	306.52
1265	QUILL CORPORATION	02/09/2021	Check	\$	430.53
1266	RIVISTAS LLC	02/09/2021	Check	\$	4,886.76

1267	SKYBLUE UTILITIES INC	02/09/2021	Check	\$	117,738.97
1268	THE KNIGHT LAW FIRM, LLP	02/09/2021	Check	\$	4,585.00
1269	THE REINALT-THOMAS CORPORATION	02/09/2021	Check	\$	229.75
1270	TML INTERGOVERNMENTAL RISK POOL	02/09/2021	Check	\$	19,242.00
1271	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/09/2021	Check	\$	564.72
1272	TYLER TECHNOLOGIES INC	02/09/2021	Check	\$	4,500.00
1273	WEX BANK	02/09/2021	Check	\$	20,395.10
1274	4WARD LAND SURVEYING, LLC	02/11/2021	Check	\$	2,750.00
1275	5 S SERVICE COMPANY, LLC	02/11/2021	Check	\$	413.00
1276	AQUA-TECH LABORATORIES, INC	02/11/2021	Check	\$	2,292.50
1277	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	02/11/2021	Check	\$	455.51
1278	ATS ENGINEERS INSPECTORS & SURVEYORS	02/11/2021	Check	\$	16,170.00
1279	AUSTIN ARMATURE WORKS, LP	02/11/2021	Check	\$	300.00
1280	AUSTIN COMMUNITY COLLEGE	02/11/2021	Check	\$	(1,120.00)
1281	AUSTIN COMMUNITY COLLEGE	02/11/2021	Check	\$	1,120.00
1282	AUTOZONE, INC.	02/11/2021	Check	\$	15.77
1283	BARTON PUBLICATIONS, INC.	02/11/2021	Check	\$	1,871.87
1284	BIZDOC, INC	02/11/2021	Check	\$	53.15
1285	CAPITOL BEARING SERVICE INC	02/11/2021	Check	\$	8.93
1286	CAVENDER STORE LTD	02/11/2021	Check	\$	1,054.00
1287	CINTAS FIRST AID & SAFETY #F71	02/11/2021	Check	\$	777.28
1288	CORE & MAIN	02/11/2021	Check	\$	907.65
1289	COUNTY LINE SPECIAL UTILITY DISTRICT	02/11/2021	Check	\$	36.83
1290	DEAN ACTUARIES, LLC	02/11/2021	Check	\$	6,250.00
1291	ELLIOTT ELECTRIC SUPPLY, INC.	02/11/2021	Check	\$	4,202.20
1292	ETT SERVICE GROUP INC	02/11/2021	Check	\$	893.00
1293	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/11/2021	Check	\$	1,706.10
1294	HDR ENGINEERING INC	02/11/2021	Check	\$	19,045.00
1295	ICONIX WATERWORKS (US) INC	02/11/2021	Check	\$	2,476.12
1296	J. SCOTT SELLERS	02/11/2021	Check	\$	294.64
1297	LANGFORD COMMUNITY MANAGEMENT SVCS., INC.	02/11/2021	Check	\$	44,370.79
1298	LAWE INDUSTRIES, LLC	02/11/2021	Check	\$	7.00
1299	LOWER COLORADO RIVER AUTHORITY	02/11/2021	Check	\$	9,264.03
1300	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	02/11/2021	Check	\$	1,080.00
1301	MONARCH UTILITIES INC	02/11/2021	Check	\$	66.44
1302	PATRICK DORSETT	02/11/2021	Check	\$	75.00
1303	QUILL CORPORATION	02/11/2021	Check	\$	206.98
1304	RDO CONSTRUCTION EQUIPMENT CO	02/11/2021	Check	\$	930.49
1305	SAFELANE TRAFFIC SUPPLY, LLC	02/11/2021	Check	\$	28.00
1306	SAFESITE, INC	02/11/2021	Check	\$	728.50
1307	SHANE BOYER	02/11/2021	Check	\$	200.00
1308	SHEBA ALIGAWEEESA	02/11/2021	Check	\$	95.00
1309	SMITH CONTRACTING COMPANY	02/11/2021	Check	\$	113,228.90
1310	SUNBELT RENTALS	02/11/2021	Check	\$	4,532.16
1311	TEXAS DISPOSAL SYSTEMS INC	02/11/2021	Check	\$	890.00
1312	TEXAS STATE UNIVERSITY/EARDC	02/11/2021	Check	\$	576.00
1313	THIRKETTLE CORPORATION	02/11/2021	Check	\$	2,463.00
1314	UNION PACIFIC RAILROAD COMPANY	02/11/2021	Check	\$	7,695.44
1315	UNITED LABORATORIES, INC.	02/11/2021	Check	\$	1,636.08
1316	USABLUBOOK	02/11/2021	Check	\$	331.17
1317	W. W. GRAINGER, INC	02/11/2021	Check	\$	47.39
1318	WGI, INC	02/11/2021	Check	\$	417.50
1319	WORLD WIDE TIRES	02/11/2021	Check	\$	102.99
1320	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	02/12/2021	Check	\$	271.91
1321	4-WAY AUTO LLC	02/22/2021	Check	\$	8,226.79
1322	ANDREW W CABLE	02/22/2021	Check	\$	2,704.00
1323	BARTON PUBLICATIONS, INC.	02/22/2021	Check	\$	704.00
1324	BIZDOC, INC	02/22/2021	Check	\$	155.85
1325	CAMLIN AUTOMOTIVE	02/22/2021	Check	\$	368.11
1326	CENTERPOINT ENERGY	02/22/2021	Check	\$	920.26
1327	DR. TANIA GLENN & ASSOCIATES, PA	02/22/2021	Check	\$	420.00
1328	FRONTIER	02/22/2021	Check	\$	165.32
1329	FRONTIER	02/22/2021	Check	\$	7.89
1330	FRONTIER	02/22/2021	Check	\$	131.19
1331	GABRIEL CARRASCO	02/22/2021	Check	\$	2,330.00
1332	GALLS, LLC	02/22/2021	Check	\$	5,049.93
1333	GOODYEAR AUTO SERVICE CENTER	02/22/2021	Check	\$	956.20

1334	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/22/2021	Check	\$	1,130.20
1335	HEATHER N BUNTING DVM PC	02/22/2021	Check	\$	5,000.00
1336	INTOUCH DISPLAY SYSTEMS	02/22/2021	Check	\$	250.00
1337	JESSE VALLES	02/22/2021	Check	\$	700.00
1338	KENT POWERSPORTS, L.P.	02/22/2021	Check	\$	445.30
1339	KNIGHT SECURITY SYSTEMS LLC	02/22/2021	Check	\$	3,917.04
1340	KOMPAN, INC.	02/22/2021	Check	\$	200,195.82
1341	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/22/2021	Check	\$	173.36
1342	LANDDEV CONSULTING, LLC.	02/22/2021	Check	\$	5,000.00
1343	LEIF JOHNSON FORD II LTD	02/22/2021	Check	\$	276.07
1344	LYNN PEAVEY COMPANY	02/22/2021	Check	\$	46.00
1345	MATERA PAPER COMPANY	02/22/2021	Check	\$	20.04
1346	OFFICE DEPOT	02/22/2021	Check	\$	249.28
1347	SETON MEDICAL CENTER HAYS	02/22/2021	Check	\$	75.00
1348	SOUTHERN COMPUTER WAREHOUSE, INC.	02/22/2021	Check	\$	164.07
1349	THE KNIGHT LAW FIRM, LLP	02/22/2021	Check	\$	2,030.00
1350	THE POLICE & SHERIFFS PRESS INC	02/22/2021	Check	\$	17.55
1351	T-MOBILE USA, INC	02/22/2021	Check	\$	5,551.83
1352	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/22/2021	Check	\$	339.25
1353	VERIZON WIRELESS	02/22/2021	Check	\$	37.99
1354	WILMINGTON TRUST FEE COLLECTIONS	02/22/2021	Check	\$	350.00
1355	ADVANCE STORES COMPANY, INCORPORATED	02/25/2021	Check	\$	66.31
1356	BARTON PUBLICATIONS, INC.	02/25/2021	Check	\$	184.00
1357	CAMLIN AUTOMOTIVE	02/25/2021	Check	\$	1,762.09
1358	HAYS CISD EDUCATION FOUNDATION	02/25/2021	Check	\$	1,500.00
1359	HULLUM PROPERTIES LLC	02/25/2021	Check	\$	10,000.00
1360	MESSER, FORT & MCDONALD, PLLC	02/25/2021	Check	\$	140.00
1361	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	02/25/2021	Check	\$	2,000.00
1362	SHAGGY DOG ENTERPRISES LLC	02/25/2021	Check	\$	5,000.00
1363	TEXAS DISPOSAL SYSTEMS INC	02/25/2021	Check	\$	274,507.21
1364	THE BRANDT COMPANIES LLC	02/25/2021	Check	\$	1,279.98
1365	THE REINALT-THOMAS CORPORATION	02/25/2021	Check	\$	229.75
1366	WRI OUTDOORS LLC	02/25/2021	Check	\$	11,507.74
1367	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	02/26/2021	Check	\$	271.91
1368	4-WAY AUTO LLC	03/05/2021	Check	\$	12,394.89
1369	ACES	03/05/2021	Check	\$	484.97
1370	AT&T MOBILITY II LLC	03/05/2021	Check	\$	376.20
1371	ATS ENGINEERS INSPECTORS & SURVEYORS	03/05/2021	Check	\$	13,330.00
1372	AUTOZONE, INC.	03/05/2021	Check	\$	431.16
1373	BAKER & TAYLOR, INC.	03/05/2021	Check	\$	2,952.87
1374	BARTON PUBLICATIONS, INC.	03/05/2021	Check	\$	848.50
1375	BEN FALCON-RODRIGUEZ	03/05/2021	Check	\$	325.00
1376	BEVERLY MUSGROVE	03/05/2021	Check	\$	(262.00)
1377	BEVERLY MUSGROVE	03/05/2021	Check	\$	262.00
1378	BIBLIONIX LLC	03/05/2021	Check	\$	3,401.00
1379	BIZDOC, INC	03/05/2021	Check	\$	335.33
1380	BIZDOC, INC	03/05/2021	Check	\$	154.06
1381	BIZDOC, INC	03/05/2021	Check	\$	146.03
1382	BIZDOC, INC	03/05/2021	Check	\$	(163.32)
1383	BIZDOC, INC	03/05/2021	Check	\$	163.32
1384	BIZDOC, INC	03/05/2021	Check	\$	182.07
1385	BIZDOC, INC	03/05/2021	Check	\$	38.89
1386	BIZDOC, INC	03/05/2021	Check	\$	39.85
1387	BRANDY P. MILLER, PH.D, P.C.	03/05/2021	Check	\$	1,000.00
1388	BRENT C ORMAND	03/05/2021	Check	\$	400.00
1389	BURGESS & NIPLE, INC	03/05/2021	Check	\$	61,334.66
1390	CAMLIN AUTOMOTIVE	03/05/2021	Check	\$	1,357.25
1391	CAPITOL BEARING SERVICE INC	03/05/2021	Check	\$	219.60
1392	CASCO INTERNATIONAL, INC.	03/05/2021	Check	\$	151.20
1393	CENTERPOINT ENERGY	03/05/2021	Check	\$	379.74
1394	CENTERPOINT ENERGY	03/05/2021	Check	\$	456.81
1395	CENTEX MATERIALS LLC	03/05/2021	Check	\$	949.48
1396	CENTRO PRINT SOLUTIONS	03/05/2021	Check	\$	83.89
1397	CLARK D NORTHUP	03/05/2021	Check	\$	12,500.00
1398	COLEMAN AND ASSOCIATES	03/05/2021	Check	\$	3,500.00
1399	COMMUNITY COFFEE COMPANY LLC	03/05/2021	Check	\$	192.00
1400	CORE & MAIN	03/05/2021	Check	\$	4,891.41

1401	CP&Y INC.	03/05/2021	Check	\$	1,525.28
1402	DANA SAFETY SUPPLIES	03/05/2021	Check	\$	128.67
1403	DE LAGE LANDEN FINANCIAL SERVICES INC	03/05/2021	Check	\$	133.06
1404	ELLIOTT ELECTRIC SUPPLY, INC.	03/05/2021	Check	\$	422.21
1405	EWALD KUBOTA INC	03/05/2021	Check	\$	217.68
1406	FRONTIER	03/05/2021	Check	\$	822.40
1407	FRONTIER	03/05/2021	Check	\$	133.69
1408	GOODYEAR AUTO SERVICE CENTER	03/05/2021	Check	\$	816.44
1409	HCOP, LLC	03/05/2021	Check	\$	190.09
1410	HOME DEPOT CREDIT SERVICES	03/05/2021	Check	\$	6,111.63
1411	ICONIX WATERWORKS (US) INC	03/05/2021	Check	\$	1,118.59
1412	INDEPTH UTILITY SOLUTIONS LLC	03/05/2021	Check	\$	627.00
1413	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	03/05/2021	Check	\$	31,793.84
1414	JAMES MORGAN	03/05/2021	Check	\$	500.00
1415	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/05/2021	Check	\$	6.40
1416	LOWER COLORADO RIVER AUTHORITY	03/05/2021	Check	\$	2,016.91
1417	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/05/2021	Check	\$	13,375.00
1418	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/05/2021	Check	\$	7,804.00
1419	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/05/2021	Check	\$	3,160.00
1420	MIDWEST TAPE LLC	03/05/2021	Check	\$	186.21
1421	NAPCO CHEMICAL CO INC	03/05/2021	Check	\$	3,721.36
1422	OFFICE DEPOT	03/05/2021	Check	\$	531.33
1423	PATRICK DORSETT	03/05/2021	Check	\$	30.00
1424	PDBLOWERS	03/05/2021	Check	\$	2,357.73
1425	PHYSICAL THERAPY & REHAB CONCEPTS	03/05/2021	Check	\$	1,025.00
1426	QUANTUM UNLIMITED, LLC	03/05/2021	Check	\$	75.00
1427	QUICKSI.COM, LLC	03/05/2021	Check	\$	351.00
1428	QUILL CORPORATION	03/05/2021	Check	\$	624.38
1429	RDO CONSTRUCTION EQUIPMENT CO	03/05/2021	Check	\$	2,919.47
1430	REDHEAD AUTO PARTS	03/05/2021	Check	\$	54.99
1431	RICK'S LOCK & KEY SERVICE	03/05/2021	Check	\$	402.80
1432	SETON FAMILY OF HOSPITALS	03/05/2021	Check	\$	50,969.35
1433	SETON MEDICAL CENTER HAYS	03/05/2021	Check	\$	1,050.00
1434	SIERRA AND SPEARS, PLLC	03/05/2021	Check	\$	2,500.00
1435	SKYBLUE UTILITIES INC	03/05/2021	Check	\$	172,583.08
1436	SMITH CONTRACTING COMPANY	03/05/2021	Check	\$	190,942.31
1437	SOUTHERN COMPUTER WAREHOUSE, INC.	03/05/2021	Check	\$	(471.48)
1438	SOUTHERN COMPUTER WAREHOUSE, INC.	03/05/2021	Check	\$	471.48
1439	TEXAN URGENT CARE, PLLC	03/05/2021	Check	\$	249.00
1440	TEXAS CIVIL SERVICE REPORTER	03/05/2021	Check	\$	168.00
1441	TEXAS COMMISSION ON LAW ENFORCEMENT	03/05/2021	Check	\$	70.00
1442	TEXAS DEPARTMENT OF MOTOR VEHICLES	03/05/2021	Check	\$	15.00
1443	TEXAS DISPOSAL SYSTEMS INC	03/05/2021	Check	\$	960.00
1444	TEXAS MUNICIPAL LIBRARY DIRECTORS ASSOCIATION	03/05/2021	Check	\$	65.00
1445	THE BRANDT COMPANIES LLC	03/05/2021	Check	\$	12,152.00
1446	THE KNIGHT LAW FIRM, LLP	03/05/2021	Check	\$	10,185.00
1447	THIRKETTLE CORPORATION	03/05/2021	Check	\$	19,716.80
1448	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/05/2021	Check	\$	805.52
1449	TYLER TECHNOLOGIES INC	03/05/2021	Check	\$	375.00
1450	UNION PACIFIC RAILROAD COMPANY	03/05/2021	Check	\$	57,923.59
1451	VOYCE INC	03/05/2021	Check	\$	63.36
1452	WATER WORKS AUTO SPA	03/05/2021	Check	\$	224.00
1453	WLE, LLC	03/05/2021	Check	\$	2,233.25
1454	WORLD WIDE TIRES	03/05/2021	Check	\$	1,213.00
1455	4-WAY AUTO LLC	03/10/2021	Check	\$	7.00
1456	AARON MOORE	03/10/2021	Check	\$	100.00
1457	ADVANCE STORES COMPANY, INCORPORATED	03/10/2021	Check	\$	28.26
1458	ARNOLD OIL COMPANY OF AUSTIN, LP	03/10/2021	Check	\$	178.07
1459	ASPHALT INC LLC	03/10/2021	Check	\$	4,262.75
1460	ASPHALT PATCH ENT INC	03/10/2021	Check	\$	1,085.28
1461	ATS ENGINEERS INSPECTORS & SURVEYORS	03/10/2021	Check	\$	13,640.00
1462	AUTOZONE, INC.	03/10/2021	Check	\$	347.03
1463	BENTLEY SYSTEMS INC	03/10/2021	Check	\$	11,397.60
1464	BIZDOC, INC	03/10/2021	Check	\$	227.04
1465	BIZDOC, INC	03/10/2021	Check	\$	193.24
1466	BIZDOC, INC	03/10/2021	Check	\$	255.99
1467	BIZDOC, INC	03/10/2021	Check	\$	30.01

1468	BIZDOC, INC	03/10/2021	Check	\$	10.75
1469	BIZDOC, INC	03/10/2021	Check	\$	140.70
1470	BIZDOC, INC	03/10/2021	Check	\$	236.34
1471	BIZDOC, INC	03/10/2021	Check	\$	301.80
1472	CAVENDER STORE LTD	03/10/2021	Check	\$	150.00
1473	CENTERPOINT ENERGY	03/10/2021	Check	\$	812.82
1474	CENTEX MATERIALS LLC	03/10/2021	Check	\$	1,292.97
1475	CINTAS FIRST AID & SAFETY #F71	03/10/2021	Check	\$	129.88
1476	CLOSNER EQUIPMENT CO., INC.	03/10/2021	Check	\$	179.62
1477	COMMUNITY COFFEE COMPANY LLC	03/10/2021	Check	\$	152.70
1478	CORE & MAIN	03/10/2021	Check	\$	561.94
1479	COUNTY LINE SPECIAL UTILITY DISTRICT	03/10/2021	Check	\$	435.23
1480	COWBOY MOTORSPORTS OF AUSTIN LP	03/10/2021	Check	\$	1,560.00
1481	DATA FLOW SYSTEMS, INC.	03/10/2021	Check	\$	1,178.20
1482	DOBIE SUPPLY, LLC	03/10/2021	Check	\$	356.38
1483	DONALD R. HOFFMAN	03/10/2021	Check	\$	272.04
1484	DP2 BILLING SOLUTIONS, LLC	03/10/2021	Check	\$	2,709.50
1485	DSHS CENTRAL LAB	03/10/2021	Check	\$	427.84
1486	FEDEX	03/10/2021	Check	\$	16.98
1487	FIVE STAR CONCRETE, INC.	03/10/2021	Check	\$	1,680.00
1488	FRONTIER	03/10/2021	Check	\$	168.54
1489	FRONTIER	03/10/2021	Check	\$	131.28
1490	GALLS, LLC	03/10/2021	Check	\$	2,226.26
1491	GUADALUPE-BLANCO RIVER AUTHORITY	03/10/2021	Check	\$	245,129.71
1492	GUSTAVO GUERRERO - PETTY CASH	03/10/2021	Check	\$	248.69
1493	HAYS CENTRAL APPRAISAL DISTRICT	03/10/2021	Check	\$	32,617.50
1494	IMPERIAL TRAFFIC SOLUTIONS	03/10/2021	Check	\$	27,000.00
1495	JESUS R GONZALEZ	03/10/2021	Check	\$	25.00
1496	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/10/2021	Check	\$	30.57
1497	LAWE INDUSTRIES, LLC	03/10/2021	Check	\$	285.38
1498	LAWE INDUSTRIES, LLC	03/10/2021	Check	\$	(285.38)
1499	LOWE'S	03/10/2021	Check	\$	2,280.92
1500	MATTHEW MICHAELSON	03/10/2021	Check	\$	111.87
1501	MB DUSTLESS AIR FILTER CO LLC	03/10/2021	Check	\$	1,218.64
1502	MONARCH UTILITIES INC	03/10/2021	Check	\$	54.84
1503	NAPCO CHEMICAL CO INC	03/10/2021	Check	\$	7,439.63
1504	NATHANEAL WATERS	03/10/2021	Check	\$	180.50
1505	NUDGE DESIGN	03/10/2021	Check	\$	31,655.25
1506	NUECES FARM CENTER, INC.	03/10/2021	Check	\$	531,747.81
1507	OFFICE DEPOT	03/10/2021	Check	\$	234.76
1508	OPENGOV	03/10/2021	Check	\$	20,015.00
1509	OREILLY AUTO PARTS	03/10/2021	Check	\$	(11.04)
1510	OREILLY AUTO PARTS	03/10/2021	Check	\$	11.04
1511	QUALITY FIRE PROTECTION	03/10/2021	Check	\$	124.95
1512	QUILL CORPORATION	03/10/2021	Check	\$	316.10
1513	RDO CONSTRUCTION EQUIPMENT CO	03/10/2021	Check	\$	5,139.78
1514	RUBEN SATTERWHITE	03/10/2021	Check	\$	550.00
1515	SAFELANE TRAFFIC SUPPLY, LLC	03/10/2021	Check	\$	1,209.50
1516	SAF-T-BOX, LP	03/10/2021	Check	\$	4,055.00
1517	SAN MARCOS/HAYS COUNTY EMS	03/10/2021	Check	\$	20.00
1518	SETON MEDICAL CENTER HAYS	03/10/2021	Check	\$	225.00
1519	SHEBA ALIGAWEEESA	03/10/2021	Check	\$	47.50
1520	SHERIDAN ENVIRONMENTAL	03/10/2021	Check	\$	17,074.96
1521	SPILLAR CUSTOM HITCHES, INC	03/10/2021	Check	\$	604.00
1522	STATE COMPTROLLER	03/10/2021	Check	\$	5,128.03
1523	TIMOTHY GRIFFIN	03/10/2021	Check	\$	321.47
1524	USABLUBOOK	03/10/2021	Check	\$	249.59
1525	W. W. GRAINGER, INC	03/10/2021	Check	\$	551.59
1526	WASTE MANAGEMENT OF TEXAS	03/10/2021	Check	\$	961.76
1527	WEX BANK	03/10/2021	Check	\$	19,812.54
1528	WLE, LLC	03/10/2021	Check	\$	23,624.87
1529	WORLD WIDE TIRES	03/10/2021	Check	\$	624.00
1530	YVETTE ALEMAN	03/10/2021	Check	\$	7.50
1531	YVONNE FLORES-CALE	03/10/2021	Check	\$	169.54
1532	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	03/11/2021	Check	\$	271.91
1533	AG/CM INC	03/16/2021	Check	\$	48,048.00
1534	ALLIED UNDERGROUND, INC.	03/16/2021	Check	\$	969.47

1535	ARCHER WESTERN CONSTRUCTION, LLC	03/16/2021	Check	\$	2,912,195.31
1536	ARNOLD OIL COMPANY OF AUSTIN, LP	03/16/2021	Check	\$	1,523.75
1537	ASPHALT INC LLC	03/16/2021	Check	\$	5,003.79
1538	ASPHALT PATCH ENT INC	03/16/2021	Check	\$	1,085.28
1539	ATS ENGINEERS INSPECTORS & SURVEYORS	03/16/2021	Check	\$	13,000.00
1540	AUTOZONE, INC.	03/16/2021	Check	\$	300.48
1541	BAKER & TAYLOR, INC.	03/16/2021	Check	\$	1,421.39
1542	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/16/2021	Check	\$	9,120.83
1543	BD HOLT CO	03/16/2021	Check	\$	158,658.85
1544	BIG ROBS BURGERS SHACK I	03/16/2021	Check	\$	27.93
1545	BIZDOC, INC	03/16/2021	Check	\$	144.40
1546	BIZDOC, INC	03/16/2021	Check	\$	147.92
1547	BIZDOC, INC	03/16/2021	Check	\$	232.72
1548	BIZDOC, INC	03/16/2021	Check	\$	368.91
1549	BJ'S TEES, LLC	03/16/2021	Check	\$	2,152.43
1550	CAVENDER STORE LTD	03/16/2021	Check	\$	677.97
1551	CITY ELECTRIC SUPPLY COMPANY	03/16/2021	Check	\$	5.30
1552	CLOSNER EQUIPMENT CO., INC.	03/16/2021	Check	\$	1,197.00
1553	COLORADO MATERIALS LTD	03/16/2021	Check	\$	340.90
1554	COMMERCE CONSTRUCTION CO LP	03/16/2021	Check	\$	1,266.29
1555	CORE & MAIN	03/16/2021	Check	\$	1,037.73
1556	CORPORATION SERVICE COMPANY	03/16/2021	Check	\$	148.00
1557	DATA FLOW SYSTEMS, INC.	03/16/2021	Check	\$	197.26
1558	DONALD R. HOFFMAN	03/16/2021	Check	\$	301.52
1559	DPC INDUSTRIES INC	03/16/2021	Check	\$	602.88
1560	ELLIOTT ELECTRIC SUPPLY, INC.	03/16/2021	Check	\$	98.52
1561	ERGON ASPHALT AND EMULSIONS	03/16/2021	Check	\$	1,291.93
1562	ERNESTO CASTELAN	03/16/2021	Check	\$	1,685.20
1563	ESPEY CONSULTANTS, INC.	03/16/2021	Check	\$	20,923.23
1564	FEDEX	03/16/2021	Check	\$	4.22
1565	FERGUSON ENTERPRISES, INC	03/16/2021	Check	\$	44.40
1566	FIVE STAR CONCRETE, INC.	03/16/2021	Check	\$	1,109.50
1567	FREIGHTLINER OF AUSTIN	03/16/2021	Check	\$	582.50
1568	GARVER	03/16/2021	Check	\$	5,740.00
1569	GEHAN HOMES	03/16/2021	Check	\$	209.16
1570	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/16/2021	Check	\$	1,834.80
1571	HCOP, LLC	03/16/2021	Check	\$	67.14
1572	HDR ENGINEERING INC	03/16/2021	Check	\$	13,153.50
1573	HOME DEPOT CREDIT SERVICES	03/16/2021	Check	\$	1,293.93
1574	INDEPTH UTILITY SOLUTIONS LLC	03/16/2021	Check	\$	1,560.00
1575	INDUSTRIAL DISPOSAL SUPPLY LTD	03/16/2021	Check	\$	98.77
1576	JULIE CROOKSTON	03/16/2021	Check	\$	162.53
1577	KB HOMES	03/16/2021	Check	\$	60.44
1578	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/16/2021	Check	\$	9.63
1579	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/16/2021	Check	\$	173.36
1580	LANDDEV CONSULTING, LLC.	03/16/2021	Check	\$	5,000.00
1581	LAWE INDUSTRIES, LLC	03/16/2021	Check	\$	87.95
1582	LBS ENTERPRISES, LLC	03/16/2021	Check	\$	4,263.00
1583	LGI HOMES	03/16/2021	Check	\$	39.08
1584	LOWE'S	03/16/2021	Check	\$	358.63
1585	LYNN LAW, PLLC	03/16/2021	Check	\$	68.75
1586	M/I HOMES	03/16/2021	Check	\$	151.97
1587	MACAULAY CONTROLS COMPANY	03/16/2021	Check	\$	4,175.00
1588	MESSER, FORT & MCDONALD, PLLC	03/16/2021	Check	\$	210.00
1589	MILESTONE COMMUNITY BUILDERS	03/16/2021	Check	\$	28.40
1590	MLA LABS, INC	03/16/2021	Check	\$	10,785.00
1591	MPG PIPELINE CONTRACTORS LLC	03/16/2021	Check	\$	1,266.29
1592	MUNICIPAL CODE CORPORATION	03/16/2021	Check	\$	1,592.20
1593	N G PAINTING L.P.	03/16/2021	Check	\$	87,970.00
1594	NORTHWEST CASCADE, INC	03/16/2021	Check	\$	138.50
1595	POWER HAUS EQUIPMENT	03/16/2021	Check	\$	295.61
1596	QUILL CORPORATION	03/16/2021	Check	\$	333.98
1597	RDO CONSTRUCTION EQUIPMENT CO	03/16/2021	Check	\$	6,491.64
1598	ROBERT SMITH	03/16/2021	Check	\$	31.76
1599	RUSH TRUCK CENTERS OF TEXAS LP	03/16/2021	Check	\$	167.60
1600	SAFELANE TRAFFIC SUPPLY, LLC	03/16/2021	Check	\$	534.00
1601	SAFESITE, INC	03/16/2021	Check	\$	728.50

1602	SANTA GONZALEZ	03/16/2021	Check	\$	858.19
1603	SCOTTIE SCHRUBB	03/16/2021	Check	\$	48.73
1604	SMITH CONTRACTING COMPANY	03/16/2021	Check	\$	503,245.11
1605	STONE'S TRAILERS	03/16/2021	Check	\$	500.00
1606	SUNBELT RENTALS	03/16/2021	Check	\$	3,857.16
1607	THE KNIGHT LAW FIRM, LLP	03/16/2021	Check	\$	11,378.34
1608	THE REINALT-THOMAS CORPORATION	03/16/2021	Check	\$	83.25
1609	THIRKETTLE CORPORATION	03/16/2021	Check	\$	4,081.87
1610	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/16/2021	Check	\$	437.50
1611	TYLER MCREYNOLDS	03/16/2021	Check	\$	15.54
1612	UNITED RENTALS (NORTH AMERICA), INC.	03/16/2021	Check	\$	2,265.52
1613	UNITED RENTALS (NORTH AMERICA), INC.	03/16/2021	Check	\$	36.00
1614	USABLUEBOOK	03/16/2021	Check	\$	2,601.09
1615	VISTAGO PRINT LLC	03/16/2021	Check	\$	454.32
1616	W. W. GRAINGER, INC	03/16/2021	Check	\$	2,511.99
1617	WORLD WIDE TIRES	03/16/2021	Check	\$	2,128.00
1618	GUSTAVO GUERRERO - PETTY CASH	03/17/2021	Check	\$	98.73
1619	5 S SERVICE COMPANY, LLC	03/24/2021	Check	\$	410.50
1620	AJR MEDIA GROUP	03/24/2021	Check	\$	3,979.00
1621	AMERICAN RED CROSS	03/24/2021	Check	\$	300.00
1622	ANDREW W CABLE	03/24/2021	Check	\$	2,704.00
1623	AQUA-TECH LABORATORIES, INC	03/24/2021	Check	\$	1,674.15
1624	ARIAS & ASSOCIATES INC	03/24/2021	Check	\$	923.50
1625	AT&T MOBILITY II LLC	03/24/2021	Check	\$	2,073.16
1626	BAKER & TAYLOR, INC.	03/24/2021	Check	\$	393.20
1627	BARTON PUBLICATIONS, INC.	03/24/2021	Check	\$	411.00
1628	BIZDOC, INC	03/24/2021	Check	\$	60.58
1629	BIZDOC, INC	03/24/2021	Check	\$	330.15
1630	BJ'S TEES, LLC	03/24/2021	Check	\$	564.96
1631	BLACK & VEATCH CORP	03/24/2021	Check	\$	36,200.50
1632	BURGESS & NIPLE, INC	03/24/2021	Check	\$	35,271.72
1633	CENTERPOINT ENERGY	03/24/2021	Check	\$	200.67
1634	CINTAS FIRST AID & SAFETY #F71	03/24/2021	Check	\$	412.75
1635	CORE & MAIN	03/24/2021	Check	\$	188.16
1636	COUNTY LINE SPECIAL UTILITY DISTRICT	03/24/2021	Check	\$	44.43
1637	CP&Y INC.	03/24/2021	Check	\$	5,500.00
1638	DE LAGE LANDEN FINANCIAL SERVICES INC	03/24/2021	Check	\$	133.06
1639	DP2 BILLING SOLUTIONS, LLC	03/24/2021	Check	\$	17,015.94
1640	ELSIE ALVAREZ	03/24/2021	Check	\$	120.00
1641	EMILY DIAZ	03/24/2021	Check	\$	120.00
1642	ENTERPRISE FM TRUST	03/24/2021	Check	\$	51,832.99
1643	FRONTIER	03/24/2021	Check	\$	7.89
1644	FRONTIER	03/24/2021	Check	\$	820.61
1645	FRONTIER	03/24/2021	Check	\$	152.62
1646	GREEN GUY RECYCLING INC	03/24/2021	Check	\$	85.40
1647	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/24/2021	Check	\$	350.00
1648	HAYS COUNTY TAX ASSESSOR-COLLECTOR	03/24/2021	Check	\$	2,432.70
1649	HIGH 5 PROMOTIONS	03/24/2021	Check	\$	3,000.00
1650	HILL COUNTRY TROPHY, LLC	03/24/2021	Check	\$	118.30
1651	HOME FILTRATION COOLERS	03/24/2021	Check	\$	165.00
1652	J. SCOTT SELLERS	03/24/2021	Check	\$	56.89
1653	K2 CREATIVE, INC.	03/24/2021	Check	\$	889.00
1654	KNIGHT SECURITY SYSTEMS LLC	03/24/2021	Check	\$	10,043.20
1655	KYLE 150 L.P.	03/24/2021	Check	\$	181,507.88
1656	LOWER COLORADO RIVER AUTHORITY	03/24/2021	Check	\$	1,875.30
1657	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/24/2021	Check	\$	3,900.00
1658	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/24/2021	Check	\$	1,207.50
1659	MIDWEST TAPE LLC	03/24/2021	Check	\$	382.74
1660	QUILL CORPORATION	03/24/2021	Check	\$	180.05
1661	SIERRA AND SPEARS, PLLC	03/24/2021	Check	\$	2,500.00
1662	SUR-POWR BATTERY SUPPLY	03/24/2021	Check	\$	223.00
1663	TEXAS DISPOSAL SYSTEMS INC	03/24/2021	Check	\$	259,673.30
1664	TEXAS STATE UNIVERSITY/EARDC	03/24/2021	Check	\$	648.00
1665	THE BRANDT COMPANIES LLC	03/24/2021	Check	\$	2,047.32
1666	THE KNIGHT LAW FIRM, LLP	03/24/2021	Check	\$	192.50
1667	T-MOBILE USA, INC	03/24/2021	Check	\$	7,932.51
1668	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/24/2021	Check	\$	903.97

1669	UNITED LABORATORIES, INC.	03/24/2021	Check	\$	125.32
1670	USABLUEBOOK	03/24/2021	Check	\$	2,709.57
1671	VERIZON WIRELESS	03/24/2021	Check	\$	75.98
1672	W. W. GRAINGER, INC	03/24/2021	Check	\$	1,757.37
1673	WASTE MANAGEMENT OF TEXAS	03/24/2021	Check	\$	965.31
1674	BETTY THORNBLOM	03/24/2021	Check	\$	75.00
1675	CAPITOL BEARING SERVICE INC	03/24/2021	Check	\$	64.09
1676	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/24/2021	Check	\$	300.00
1677	NORMA WHITTEMORE	03/24/2021	Check	\$	40,000.00
1678	UNION PACIFIC RAILROAD COMPANY	03/24/2021	Check	\$	1,956.00
1679	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	03/25/2021	Check	\$	271.91
1680	PID HOLDINGS, LTD	03/25/2021	Check	\$	4,960.46
1681	PID HOLDINGS, LTD	03/25/2021	Check	\$	1,813.61
1682	ROSS CONSTRUCTION INC	03/30/2021	Check	\$	(1,664.54)
1683	4-WAY AUTO LLC	03/31/2021	Check	\$	6,564.07
1684	AQUA-TECH LABORATORIES, INC	03/31/2021	Check	\$	288.00
1685	ARNOLD OIL COMPANY OF AUSTIN, LP	03/31/2021	Check	\$	25.14
1686	AT&T MOBILITY II LLC	03/31/2021	Check	\$	601.86
1687	ATS ENGINEERS INSPECTORS & SURVEYORS	03/31/2021	Check	\$	11,390.00
1688	AUTOZONE, INC.	03/31/2021	Check	\$	129.19
1689	BAKER & TAYLOR, INC.	03/31/2021	Check	\$	1,573.83
1690	BARTON PUBLICATIONS, INC.	03/31/2021	Check	\$	95.00
1691	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/31/2021	Check	\$	9,120.83
1692	BIZDOC, INC	03/31/2021	Check	\$	42.66
1693	BJ'S TEES, LLC	03/31/2021	Check	\$	101.67
1694	CENTERPOINT ENERGY	03/31/2021	Check	\$	39.96
1695	CENTERPOINT ENERGY	03/31/2021	Check	\$	60.22
1696	CENTERPOINT ENERGY	03/31/2021	Check	\$	204.45
1697	CENTERPOINT ENERGY	03/31/2021	Check	\$	138.82
1698	CHUCK NASH AUTO GROUP	03/31/2021	Check	\$	445.08
1699	CINTAS FIRST AID & SAFETY #F71	03/31/2021	Check	\$	395.94
1700	CITY OF SAN MARCOS	03/31/2021	Check	\$	106.53
1701	CRISP ANALYTICAL LABS, LLC	03/31/2021	Check	\$	130.00
1702	DANA SAFETY SUPPLIES	03/31/2021	Check	\$	488.01
1703	DPC INDUSTRIES INC	03/31/2021	Check	\$	539.90
1704	DR. TANIA GLENN & ASSOCIATES, PA	03/31/2021	Check	\$	140.00
1705	DUSTIN SHULER	03/31/2021	Check	\$	175.57
1706	ELITE PUMPS & MECHANICAL SERVICES LLC	03/31/2021	Check	\$	2,284.49
1707	EUROFINS EATON ANALYTICAL, LLC	03/31/2021	Check	\$	315.00
1708	FUGRO USA LAND, INC	03/31/2021	Check	\$	25,250.00
1709	GALLS, LLC	03/31/2021	Check	\$	3,437.30
1710	GOODYEAR AUTO SERVICE CENTER	03/31/2021	Check	\$	4,012.37
1711	GT DISTRIBUTORS INC	03/31/2021	Check	\$	1,296.90
1712	GUADALUPE-BLANCO RIVER AUTHORITY	03/31/2021	Check	\$	242,826.15
1713	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/31/2021	Check	\$	1,050.00
1714	HIGH 5 PROMOTIONS	03/31/2021	Check	\$	1,500.00
1715	IRON MOUNTAIN TRAP ROCK	03/31/2021	Check	\$	2,406.50
1716	J. SCOTT SELLERS	03/31/2021	Check	\$	26.52
1717	JAMES MORGAN	03/31/2021	Check	\$	(1,600.00)
1718	JAMES MORGAN	03/31/2021	Check	\$	1,600.00
1719	JENNIFER WOOD	03/31/2021	Check	\$	289.49
1720	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/31/2021	Check	\$	5,885.29
1721	LIZABETTE PAMPLONA	03/31/2021	Check	\$	333.81
1722	LOWER COLORADO RIVER AUTHORITY	03/31/2021	Check	\$	2,560.00
1723	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/31/2021	Check	\$	7,300.00
1724	ML PRINTING	03/31/2021	Check	\$	95.00
1725	NAPCO CHEMICAL CO INC	03/31/2021	Check	\$	7,449.59
1726	NUDGE DESIGN	03/31/2021	Check	\$	22,618.00
1727	OFFICE DEPOT	03/31/2021	Check	\$	795.84
1728	PRAETORIAN GROUP INC	03/31/2021	Check	\$	4,958.00
1729	QUILL CORPORATION	03/31/2021	Check	\$	139.76
1730	RUGGED DEPOT	03/31/2021	Check	\$	2,616.94
1731	SETON FAMILY OF HOSPITALS	03/31/2021	Check	\$	38,790.32
1732	SETON MEDICAL CENTER HAYS	03/31/2021	Check	\$	375.00
1733	SHERIDAN ENVIRONMENTAL	03/31/2021	Check	\$	17,300.06
1734	SKYBLUE UTILITIES INC	03/31/2021	Check	\$	30,952.36
1735	STEVE CISNEROS	03/31/2021	Check	\$	180.00

1736	SUNBELT RENTALS	03/31/2021	Check	\$	3,857.16
1737	SYLVIA RODRIGUEZ	03/31/2021	Check	\$	28.00
1738	TEXAS LIGHTING RETROFIT LLC	03/31/2021	Check	\$	1,456.45
1739	THE KNIGHT LAW FIRM, LLP	03/31/2021	Check	\$	210.00
1740	THE REINALT-THOMAS CORPORATION	03/31/2021	Check	\$	293.00
1741	USABLUEBOOK	03/31/2021	Check	\$	217.60
1742	VOYCE INC	03/31/2021	Check	\$	24.75
1743	W. W. GRAINGER, INC	03/31/2021	Check	\$	13.06
1744	WATER WORKS AUTO SPA	03/31/2021	Check	\$	236.00
1745	WEST PUBLISHING CORPORATION	03/31/2021	Check	\$	278.25
1746	ALAMO DISTRIBUTION, LLC	04/02/2021	Check	\$	163.82
1747	ARCHER WESTERN CONSTRUCTION, LLC	04/02/2021	Check	\$	1,469,837.45
1748	BAKER & TAYLOR, INC.	04/02/2021	Check	\$	873.87
1749	BIZDOC, INC	04/02/2021	Check	\$	117.64
1750	BRITTNEY NICOLE LOVELL	04/02/2021	Check	\$	411.50
1751	BURGESS & NIPLE, INC	04/02/2021	Check	\$	991.35
1752	CASCO INTERNATIONAL, INC.	04/02/2021	Check	\$	497.70
1753	DDR DB KYLE LP	04/02/2021	Check	\$	295,898.02
1754	FEDEX	04/02/2021	Check	\$	65.84
1755	FRONTIER	04/02/2021	Check	\$	169.51
1756	FRONTIER	04/02/2021	Check	\$	130.40
1757	GUSTAVO GUERRERO	04/02/2021	Check	\$	47.04
1758	GUSTAVO GUERRERO - PETTY CASH	04/02/2021	Check	\$	388.30
1759	KNAPHEIDE TRUCK EQUIPMENT CENTER	04/02/2021	Check	\$	1,241.00
1760	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/02/2021	Check	\$	173.36
1761	LJA ENGINEERING, INC	04/02/2021	Check	\$	7,565.60
1762	MAJESTIC KYLE, LLC	04/02/2021	Check	\$	106,529.64
1763	MARTINEZ ASBESTOS & ENVIRONMENTAL CONSULTING LLC	04/02/2021	Check	\$	500.00
1764	MIDWEST TAPE LLC	04/02/2021	Check	\$	192.72
1765	POWER HAUS EQUIPMENT	04/02/2021	Check	\$	83.25
1766	QUEST DIAGNOSTICS	04/02/2021	Check	\$	40.00
1767	QUICKSI.COM, LLC	04/02/2021	Check	\$	360.00
1768	QUILL CORPORATION	04/02/2021	Check	\$	128.31
1769	THE KNIGHT LAW FIRM, LLP	04/02/2021	Check	\$	1,085.00
1770	(fka) VICTOR O SCHINNERER & COMPANY INC	04/08/2021	Check	\$	400.00
1771	ACT PIPE & SUPPLY, INC	04/08/2021	Check	\$	831.20
1772	ALAMO DISTRIBUTION, LLC	04/08/2021	Check	\$	73.46
1773	ATS ENGINEERS INSPECTORS & SURVEYORS	04/08/2021	Check	\$	34,495.00
1774	BAKER & TAYLOR, INC.	04/08/2021	Check	\$	1,227.23
1775	BARTON PUBLICATIONS, INC.	04/08/2021	Check	\$	528.00
1776	BIZDOC, INC	04/08/2021	Check	\$	180.66
1777	BIZDOC, INC	04/08/2021	Check	\$	156.46
1778	BIZDOC, INC	04/08/2021	Check	\$	33.22
1779	BRADLEY LUPTON	04/08/2021	Check	\$	355.50
1780	CAMLIN AUTOMOTIVE	04/08/2021	Check	\$	406.42
1781	CARTRIDGE CENTER INC	04/08/2021	Check	\$	70.00
1782	CENTERPOINT ENERGY	04/08/2021	Check	\$	261.68
1783	CHUCK NASH AUTO GROUP	04/08/2021	Check	\$	410.90
1784	CLARK D NORTHUP	04/08/2021	Check	\$	500.00
1785	COMMUNITY COFFEE COMPANY LLC	04/08/2021	Check	\$	163.80
1786	CORE & MAIN	04/08/2021	Check	\$	2,266.95
1787	CORRIDOR WINDOW TINT	04/08/2021	Check	\$	350.00
1788	COUNTY LINE SPECIAL UTILITY DISTRICT	04/08/2021	Check	\$	391.98
1789	COWBOY MOTORSPORTS OF AUSTIN LP	04/08/2021	Check	\$	871.39
1790	ECO IRRIGATION & LANDSCAPING	04/08/2021	Check	\$	150.50
1791	ELLIOTT ELECTRIC SUPPLY, INC.	04/08/2021	Check	\$	150.00
1792	FERGUSON ENTERPRISES, INC	04/08/2021	Check	\$	60.25
1793	GABRIEL CARRASCO	04/08/2021	Check	\$	935.00
1794	GALLS, LLC	04/08/2021	Check	\$	848.76
1795	GOODYEAR AUTO SERVICE CENTER	04/08/2021	Check	\$	751.77
1796	GT DISTRIBUTORS INC	04/08/2021	Check	\$	439.95
1797	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/08/2021	Check	\$	7,180.10
1798	ICONIX WATERWORKS (US) INC	04/08/2021	Check	\$	422.43
1799	IVAN CARBONERO	04/08/2021	Check	\$	150.50
1800	J. SCOTT SELLERS	04/08/2021	Check	\$	85.00
1801	JANIE TOBIAS-PETTY CASH CUSTODIAN	04/08/2021	Check	\$	233.50
1802	JENNY BOWLES	04/08/2021	Check	\$	1,000.00

1803	LORI BOWEN AYRE	04/08/2021	Check	\$	1,000.00
1804	LOWE'S	04/08/2021	Check	\$	3,842.03
1805	MARIO PEREZ	04/08/2021	Check	\$	792.18
1806	MATERA PAPER COMPANY	04/08/2021	Check	\$	63.90
1807	MIDWEST TAPE LLC	04/08/2021	Check	\$	132.61
1808	OFFICE DEPOT	04/08/2021	Check	\$	399.71
1809	PEDERNALES ELECTRIC COMPANY	04/08/2021	Check	\$	478.94
1810	PLANO 2021 STATE CONVENTION	04/08/2021	Check	\$	125.00
1811	QUILL CORPORATION	04/08/2021	Check	\$	415.72
1812	RSM US LLP	04/08/2021	Check	\$	24,888.00
1813	SAFESITE, INC	04/08/2021	Check	\$	728.50
1814	SETON MEDICAL CENTER HAYS	04/08/2021	Check	\$	150.00
1815	STEVE CISNEROS	04/08/2021	Check	\$	125.00
1816	TEXAS DISPOSAL SYSTEMS INC	04/08/2021	Check	\$	170.00
1817	THE BRANDT COMPANIES LLC	04/08/2021	Check	\$	1,444.54
1818	THIRKETTLE CORPORATION	04/08/2021	Check	\$	11,340.00
1819	USABLUEBOOK	04/08/2021	Check	\$	3,285.80
1820	WEX BANK	04/08/2021	Check	\$	26,836.03
1821	WLE, LLC	04/08/2021	Check	\$	23,719.87
1822	ZACKARY RUIZ	04/08/2021	Check	\$	300.00
1823	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	04/09/2021	Check	\$	271.91
1824	ADVANCE STORES COMPANY, INCORPORATED	04/13/2021	Check	\$	12.87
1825	AG/CM INC	04/13/2021	Check	\$	48,048.00
1826	ALAMO WELDING SUPPLY	04/13/2021	Check	\$	63.95
1827	ALFONSO TOBIAS	04/13/2021	Check	\$	81.00
1828	AMANDA RUIZ	04/13/2021	Check	\$	100.00
1829	AMMCC-KYLE INC.	04/13/2021	Check	\$	392.00
1830	AQUA-TECH LABORATORIES, INC	04/13/2021	Check	\$	420.00
1831	ARNOLD OIL COMPANY OF AUSTIN, LP	04/13/2021	Check	\$	89.50
1832	ASPHALT INC LLC	04/13/2021	Check	\$	824.20
1833	AUTOZONE, INC.	04/13/2021	Check	\$	608.12
1834	BAKER & TAYLOR, INC.	04/13/2021	Check	\$	344.47
1835	CAPITOL BEARING SERVICE INC	04/13/2021	Check	\$	576.26
1836	CERTIFIED LABORATORIES	04/13/2021	Check	\$	907.80
1837	CITY ELECTRIC SUPPLY COMPANY	04/13/2021	Check	\$	326.61
1838	COLORADO MATERIALS LTD	04/13/2021	Check	\$	14,992.11
1839	COOPER EQUIPMENT COMPANY	04/13/2021	Check	\$	56.75
1840	CREATIVE PARC	04/13/2021	Check	\$	7,925.00
1841	DOBIE SUPPLY, LLC	04/13/2021	Check	\$	1,235.30
1842	DP2 BILLING SOLUTIONS, LLC	04/13/2021	Check	\$	10,078.34
1843	ELLIOTT ELECTRIC SUPPLY, INC.	04/13/2021	Check	\$	1,165.17
1844	FEDEX	04/13/2021	Check	\$	23.33
1845	FIVE STAR CONCRETE, INC.	04/13/2021	Check	\$	1,602.00
1846	FLUID METER SERVICE CORP	04/13/2021	Check	\$	2,400.00
1847	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/13/2021	Check	\$	37,950.00
1848	HCOP, LLC	04/13/2021	Check	\$	559.20
1849	HDR ENGINEERING INC	04/13/2021	Check	\$	36,241.50
1850	HILL COUNTRY PAYROLL, LLC	04/13/2021	Check	\$	1,050.00
1851	HILL COUNTRY TROPHY, LLC	04/13/2021	Check	\$	381.05
1852	IMAGESTUFF.COM	04/13/2021	Check	\$	363.00
1853	JG MEDIA/COMMUNITY IMPACT NEWSPAPER	04/13/2021	Check	\$	3,105.00
1854	K FRIESE & ASSOCIATES, INC	04/13/2021	Check	\$	632.25
1855	KNAPHEIDE TRUCK EQUIPMENT CENTER	04/13/2021	Check	\$	277.87
1856	LAWE INDUSTRIES, LLC	04/13/2021	Check	\$	380.65
1857	MACAULAY CONTROLS COMPANY	04/13/2021	Check	\$	505.00
1858	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	04/13/2021	Check	\$	2,590.00
1859	MIDTEX OIL LP	04/13/2021	Check	\$	537.50
1860	NORTHWEST CASCADE, INC	04/13/2021	Check	\$	146.50
1861	OFFICE DEPOT	04/13/2021	Check	\$	224.99
1862	OMNIBASE SERVICES OF TEXAS, LP	04/13/2021	Check	\$	966.00
1863	PATRICK DORSETT	04/13/2021	Check	\$	500.00
1864	PID HOLDINGS, LTD	04/13/2021	Check	\$	65,011.75
1865	QRO MEX CONSTRUCTION COMPANY	04/13/2021	Check	\$	616,060.01
1866	QUILL CORPORATION	04/13/2021	Check	\$	167.33
1867	RDO CONSTRUCTION EQUIPMENT CO	04/13/2021	Check	\$	1,525.60
1868	RUSH TRUCK CENTERS OF TEXAS LP	04/13/2021	Check	\$	201.04
1869	SAFELANE TRAFFIC SUPPLY, LLC	04/13/2021	Check	\$	4,270.00

1870	SMITH CONTRACTING COMPANY	04/13/2021	Check	\$	183,186.63
1871	STATE COMPTRROLLER	04/13/2021	Check	\$	56,684.34
1872	SUR-POWR BATTERY SUPPLY	04/13/2021	Check	\$	259.85
1873	TEXAS DISPOSAL SYSTEMS INC	04/13/2021	Check	\$	2,838.60
1874	THE REINALT-THOMAS CORPORATION	04/13/2021	Check	\$	55.75
1875	TYLER TECHNOLOGIES INC	04/13/2021	Check	\$	250.00
1876	WORLD WIDE TIRES	04/13/2021	Check	\$	119.00
1877	SANTEX TRUCK CENTER LTD	04/13/2021	Check	\$	161,395.00
1878	4B RECREATION GROUP LLC	04/16/2021	Check	\$	3,698.00
1879	ALEXANDER BAKER	04/16/2021	Check	\$	44.11
1880	AT&T MOBILITY II LLC	04/16/2021	Check	\$	1,449.62
1881	BAKER & TAYLOR, INC.	04/16/2021	Check	\$	324.04
1882	BIZDOC, INC	04/16/2021	Check	\$	255.99
1883	BLACK & VEATCH CORP	04/16/2021	Check	\$	31,592.25
1884	BLACKSTONE AUDIO, INC.	04/16/2021	Check	\$	85.64
1885	BURGESS & NIPLE, INC	04/16/2021	Check	\$	75,750.00
1886	CP&Y INC.	04/16/2021	Check	\$	4,878.45
1887	DIETZ TRACTOR COMPANY	04/16/2021	Check	\$	60.71
1888	HOME FILTRATION COOLERS	04/16/2021	Check	\$	165.00
1889	J. SCOTT SELLERS	04/16/2021	Check	\$	2,747.40
1890	K FRIESE & ASSOCIATES, INC	04/16/2021	Check	\$	8,356.00
1891	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/16/2021	Check	\$	5.86
1892	LYNN LAW, PLLC	04/16/2021	Check	\$	522.50
1893	MIDWEST TAPE LLC	04/16/2021	Check	\$	51.50
1894	MOBILE WIRELESS LLC	04/16/2021	Check	\$	1,261.73
1895	TEXAS DISPOSAL SYSTEMS INC	04/16/2021	Check	\$	285,675.72
1896	THE BRANDT COMPANIES LLC	04/16/2021	Check	\$	1,654.24
1897	THE REINALT-THOMAS CORPORATION	04/16/2021	Check	\$	111.75
1898	T-MOBILE USA, INC	04/16/2021	Check	\$	5,977.01
1899	TYLER TECHNOLOGIES INC	04/16/2021	Check	\$	751.60
1900	VERIZON WIRELESS	04/16/2021	Check	\$	75.98
1901	4-WAY AUTO LLC	04/20/2021	Check	\$	657.93
1902	AQUA-TECH LABORATORIES, INC	04/20/2021	Check	\$	1,583.00
1903	ARNOLD OIL COMPANY OF AUSTIN, LP	04/20/2021	Check	\$	192.21
1904	ASPHALT INC LLC	04/20/2021	Check	\$	6,465.26
1905	ASPHALT PATCH ENT INC	04/20/2021	Check	\$	1,085.28
1906	ATS ENGINEERS INSPECTORS & SURVEYORS	04/20/2021	Check	\$	24,625.00
1907	AUSTIN CHAMBER OF COMMERCE	04/20/2021	Check	\$	5,000.00
1908	AUSTIN PARK AND PIZZA	04/20/2021	Check	\$	450.00
1909	AUTOZONE, INC.	04/20/2021	Check	\$	169.39
1910	BERGKAMP, INC	04/20/2021	Check	\$	83.52
1911	BEVERLY MUSGROVE	04/20/2021	Check	\$	262.00
1912	BIZDOC, INC	04/20/2021	Check	\$	145.86
1913	BIZDOC, INC	04/20/2021	Check	\$	270.13
1914	BIZDOC, INC	04/20/2021	Check	\$	138.37
1915	CAVENDER STORE LTD	04/20/2021	Check	\$	300.00
1916	COUNTY LINE SPECIAL UTILITY DISTRICT	04/20/2021	Check	\$	91.26
1917	DE LAGE LANDEN FINANCIAL SERVICES INC	04/20/2021	Check	\$	133.06
1918	DENISHA WATSON	04/20/2021	Check	\$	146.50
1919	DOBIE SUPPLY, LLC	04/20/2021	Check	\$	16.88
1920	DONALD R. HOFFMAN	04/20/2021	Check	\$	7.49
1921	DPC INDUSTRIES INC	04/20/2021	Check	\$	2,647.50
1922	FIVE STAR CONCRETE, INC.	04/20/2021	Check	\$	845.00
1923	FRONTIER	04/20/2021	Check	\$	820.61
1924	FRONTIER	04/20/2021	Check	\$	808.22
1925	GALLS, LLC	04/20/2021	Check	\$	697.47
1926	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/20/2021	Check	\$	255.18
1927	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/20/2021	Check	\$	1,000.00
1928	HCOP, LLC	04/20/2021	Check	\$	371.94
1929	HDR ENGINEERING INC	04/20/2021	Check	\$	8,010.00
1930	HERON LONGORIA JR.	04/20/2021	Check	\$	150.00
1931	HILLTOP SECURITIES ASSET MANAGEMENT	04/20/2021	Check	\$	7,000.00
1932	HOME DEPOT CREDIT SERVICES	04/20/2021	Check	\$	1,199.26
1933	IMPACT DATASOURCE, LLC	04/20/2021	Check	\$	1,500.00
1934	IMPERIAL TRAFFIC SOLUTIONS	04/20/2021	Check	\$	9,585.00
1935	J. SCOTT SELLERS	04/20/2021	Check	\$	355.00
1936	LAW INDUSTRIES, LLC	04/20/2021	Check	\$	7.00

1937	LORI SMITH	04/20/2021	Check	\$	120.00
1938	LOWER COLORADO RIVER AUTHORITY	04/20/2021	Check	\$	937.65
1939	MARIE BURGOS	04/20/2021	Check	\$	120.00
1940	MB DUSTLESS AIR FILTER CO LLC	04/20/2021	Check	\$	263.53
1941	MIDWEST TAPE LLC	04/20/2021	Check	\$	141.66
1942	NAPCO CHEMICAL CO INC	04/20/2021	Check	\$	7,305.21
1943	NORTHWEST CASCADE, INC	04/20/2021	Check	\$	116.50
1944	NUECES FARM CENTER, INC.	04/20/2021	Check	\$	117.82
1945	OFFICE DEPOT	04/20/2021	Check	\$	216.90
1946	PATRICK IBARRA	04/20/2021	Check	\$	5,800.00
1947	POWER HAUS EQUIPMENT	04/20/2021	Check	\$	810.67
1948	PREMIER MAGNESIA, LLC	04/20/2021	Check	\$	800.00
1949	PRO CHEM	04/20/2021	Check	\$	156.34
1950	QUILL CORPORATION	04/20/2021	Check	\$	631.15
1951	RDO CONSTRUCTION EQUIPMENT CO	04/20/2021	Check	\$	2,583.39
1952	RSM US LLP	04/20/2021	Check	\$	35,000.00
1953	RUGGED DEPOT	04/20/2021	Check	\$	216.93
1954	SAFELANE TRAFFIC SUPPLY, LLC	04/20/2021	Check	\$	1,405.90
1955	SETON MEDICAL CENTER HAYS	04/20/2021	Check	\$	900.00
1956	SHERIDAN ENVIRONMENTAL	04/20/2021	Check	\$	31,047.51
1957	SMITH CONTRACTING COMPANY	04/20/2021	Check	\$	854,560.76
1958	THE REINALT-THOMAS CORPORATION	04/20/2021	Check	\$	307.50
1959	USABLUBOOK	04/20/2021	Check	\$	6,046.00
1960	VISTAGO PRINT LLC	04/20/2021	Check	\$	2,133.89
1961	W. W. GRAINGER, INC	04/20/2021	Check	\$	1,422.57
1962	WORLD WIDE TIRES	04/20/2021	Check	\$	336.89
1963	4WARD LAND SURVEYING, LLC	04/22/2021	Check	\$	2,500.00
1964	4-WAY AUTO LLC	04/22/2021	Check	\$	25.00
1965	AIMEE GARCIA	04/22/2021	Check	\$	125.00
1966	ARIAS & ASSOCIATES INC	04/22/2021	Check	\$	447.77
1967	ARNOLD OIL COMPANY OF AUSTIN, LP	04/22/2021	Check	\$	36.27
1968	AUTOZONE, INC.	04/22/2021	Check	\$	21.77
1969	BYRN & ASSOCIATES INC	04/22/2021	Check	\$	23,265.00
1970	CAMLIN AUTOMOTIVE	04/22/2021	Check	\$	626.28
1971	CHUCK NASH AUTO GROUP	04/22/2021	Check	\$	524.14
1972	CINTAS FIRST AID & SAFETY #F71	04/22/2021	Check	\$	1,014.31
1973	CITY ELECTRIC SUPPLY COMPANY	04/22/2021	Check	\$	86.28
1974	COBBFENDLEY & ASSOCIATES, INC.	04/22/2021	Check	\$	842.18
1975	COLLISION TEX REPAIR CENTER	04/22/2021	Check	\$	3,950.00
1976	CORE & MAIN	04/22/2021	Check	\$	4,788.35
1977	CORRIDOR WINDOW TINT	04/22/2021	Check	\$	325.00
1978	CP&Y INC.	04/22/2021	Check	\$	12,136.52
1979	DIANNA L TINKLER	04/22/2021	Check	\$	4,436.53
1980	ENTERPRISE FM TRUST	04/22/2021	Check	\$	54,589.25
1981	GARY STUBBINS	04/22/2021	Check	\$	727.22
1982	GOODYEAR AUTO SERVICE CENTER	04/22/2021	Check	\$	621.38
1983	GUSTAVO GUERRERO - PETTY CASH	04/22/2021	Check	\$	370.74
1984	ICONIX WATERWORKS (US) INC	04/22/2021	Check	\$	1,575.49
1985	J. SCOTT SELLERS	04/22/2021	Check	\$	40.00
1986	LOWER COLORADO RIVER AUTHORITY	04/22/2021	Check	\$	1,987.06
1987	LOWE'S	04/22/2021	Check	\$	210.17
1988	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	04/22/2021	Check	\$	718.76
1989	OFFICE DEPOT	04/22/2021	Check	\$	238.99
1990	PREMIER MAGNESIA, LLC	04/22/2021	Check	\$	14,808.00
1991	RICK KOCH	04/22/2021	Check	\$	47.39
1992	SETON FAMILY OF HOSPITALS	04/22/2021	Check	\$	32,519.97
1993	SYLVIA RODRIGUEZ	04/22/2021	Check	\$	60.00
1994	TEXAS COMMISSION ON LAW ENFORCEMENT	04/22/2021	Check	\$	35.00
1995	TEXAS STATE UNIVERSITY/EARDC	04/22/2021	Check	\$	828.00
1996	TEXAS TAP SERVICE INC	04/22/2021	Check	\$	600.00
1997	THE KNIGHT LAW FIRM, LLP	04/22/2021	Check	\$	21,101.54
1998	THE POLICE & SHERIFFS PRESS INC	04/22/2021	Check	\$	47.92
1999	THYSSENKRUPP ELEVATOR CORP	04/22/2021	Check	\$	293.00
2000	VOYCE INC	04/22/2021	Check	\$	25.78
2001	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	04/22/2021	Check	\$	271.91
2002	ARNOLD OIL COMPANY OF AUSTIN, LP	04/28/2021	Check	\$	68.50
2003	AUSTIN WELDER AND GENERATOR SERVICE, INC	04/28/2021	Check	\$	490.00

2004	AUTOZONE, INC.	04/28/2021	Check	\$	203.19
2005	BARTON PUBLICATIONS, INC.	04/28/2021	Check	\$	588.50
2006	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	04/28/2021	Check	\$	9,120.83
2007	BRANDY P. MILLER, PH.D, P.C.	04/28/2021	Check	\$	2,250.00
2008	CASCO INTERNATIONAL, INC.	04/28/2021	Check	\$	394.87
2009	CORE & MAIN	04/28/2021	Check	\$	6,087.97
2010	DEX ELLISON	04/28/2021	Check	\$	32.65
2011	DOBIE SUPPLY, LLC	04/28/2021	Check	\$	34.80
2012	HIGH 5 PROMOTIONS	04/28/2021	Check	\$	1,500.00
2013	ICONIX WATERWORKS (US) INC	04/28/2021	Check	\$	710.95
2014	JOSHUA A LOPEZ	04/28/2021	Check	\$	25.00
2015	KING RANCH TURFGRASS, LP	04/28/2021	Check	\$	92.50
2016	LOWE'S	04/28/2021	Check	\$	4,052.77
2017	MIDWEST TAPE LLC	04/28/2021	Check	\$	110.61
2018	NUDGE DESIGN	04/28/2021	Check	\$	2,970.00
2019	OFFICE DEPOT	04/28/2021	Check	\$	108.78
2020	PHYSICAL THERAPY & REHAB CONCEPTS	04/28/2021	Check	\$	1,050.00
2021	POWER HAUS EQUIPMENT	04/28/2021	Check	\$	237.50
2022	SHEA A VARGAS	04/28/2021	Check	\$	36.00
2023	TAMIO	04/28/2021	Check	\$	225.00
2024	TEXAS DISPOSAL SYSTEMS INC	04/28/2021	Check	\$	390.00
2025	TEXAS MUNICIPAL LEAGUE	04/28/2021	Check	\$	200.00
2026	THE REINALT-THOMAS CORPORATION	04/28/2021	Check	\$	244.75
2027	ANDREW W CABLE	04/29/2021	Check	\$	2,704.00
2028	GOSHAWK ENVIRONMENTAL CONSULTING INC	04/29/2021	Check	\$	9,773.00
2029	HOLIDAYGOO, INC	04/29/2021	Check	\$	3,820.00
2030	HOME DEPOT CREDIT SERVICES	04/29/2021	Check	\$	3,700.63
2031	SIERRA AND SPEARS, PLLC	04/29/2021	Check	\$	2,500.00
2032	TEXAS DISPOSAL SYSTEMS INC	04/29/2021	Check	\$	3,809.00
2033	BAKER & TAYLOR, INC.	04/30/2021	Check	\$	938.42
2034	BARTON PUBLICATIONS, INC.	04/30/2021	Check	\$	260.00
2035	BIZDOC, INC	04/30/2021	Check	\$	137.54
2036	BLACK & VEATCH CORP	04/30/2021	Check	\$	26,797.25
2037	CENTERPOINT ENERGY	04/30/2021	Check	\$	36.93
2038	CENTERPOINT ENERGY	04/30/2021	Check	\$	40.98
2039	CENTERPOINT ENERGY	04/30/2021	Check	\$	40.16
2040	CENTERPOINT ENERGY	04/30/2021	Check	\$	159.18
2041	CENTERPOINT ENERGY	04/30/2021	Check	\$	78.25
2042	COLEMAN AND ASSOCIATES	04/30/2021	Check	\$	25,200.00
2043	COUNTY LINE SPECIAL UTILITY DISTRICT	04/30/2021	Check	\$	462.88
2044	CP&Y INC.	04/30/2021	Check	\$	3,781.91
2045	FEDEX	04/30/2021	Check	\$	20.14
2046	GEHAN HOMES	04/30/2021	Check	\$	1,320.90
2047	JG MEDIA/COMMUNITY IMPACT NEWSPAPER	04/30/2021	Check	\$	3,727.26
2048	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/30/2021	Check	\$	18,298.68
2049	MLA LABS, INC	04/30/2021	Check	\$	15,675.00
2050	OFFICE DEPOT	04/30/2021	Check	\$	60.35
2051	QUILL CORPORATION	04/30/2021	Check	\$	77.15
2052	SKYBLUE UTILITIES INC	04/30/2021	Check	\$	19,844.54
2053	WILMINGTON TRUST FEE COLLECTIONS	04/30/2021	Check	\$	350.00
2054	BJ'S TEES, LLC	05/06/2021	Check	\$	239.94
2055	CAVENDER STORE LTD	05/06/2021	Check	\$	129.99
2056	COUNTY LINE SPECIAL UTILITY DISTRICT	05/06/2021	Check	\$	83.66
2057	FALLON FRANKLIN	05/06/2021	Check	\$	500.00
2058	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/06/2021	Check	\$	800.00
2059	J. SCOTT SELLERS	05/06/2021	Check	\$	716.31
2060	OFFICE DEPOT	05/06/2021	Check	\$	903.94
2061	**Void**	05/06/2021	Check	\$	-
2062	**Void**	05/06/2021	Check	\$	-
2063	QUILL CORPORATION	05/06/2021	Check	\$	112.96
2064	RR HPI, LP	05/06/2021	Check	\$	72,170.84
2065	W. W. GRAINGER, INC	05/06/2021	Check	\$	492.47
2066	WASTE MANAGEMENT OF TEXAS	05/06/2021	Check	\$	975.05
2067	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	05/07/2021	Check	\$	271.91

2068	ARNOLD OIL COMPANY OF AUSTIN, LP	05/07/2021	Check	\$	37.00
2069	ATS ENGINEERS INSPECTORS & SURVEYORS	05/07/2021	Check	\$	21,125.00
2070	AUSTIN WELDER AND GENERATOR SERVICE, INC	05/07/2021	Check	\$	425.00
2071	AUTOZONE, INC.	05/07/2021	Check	\$	144.84
2072	BAKER & TAYLOR, INC.	05/07/2021	Check	\$	838.11
2073	**Void**	05/07/2021	Check	\$	-
2074	CAPITOL BEARING SERVICE INC	05/07/2021	Check	\$	33.58
2075	CHLORINATOR MAINTENANCE CO., INC.	05/07/2021	Check	\$	213.40
2076	CINTAS FIRST AID & SAFETY #F71	05/07/2021	Check	\$	94.66
2077	CITY ELECTRIC SUPPLY COMPANY	05/07/2021	Check	\$	312.55
2078	CITY OF SAN MARCOS	05/07/2021	Check	\$	1,086.34
2079	CORE & MAIN	05/07/2021	Check	\$	12,761.65
2080	CORPORATION SERVICE COMPANY	05/07/2021	Check	\$	34.00
2081	DPC INDUSTRIES INC	05/07/2021	Check	\$	240.00
2082	DSHS CENTRAL LAB	05/07/2021	Check	\$	423.14
2083	EAGLE FLAG PRODUCTS, INC.	05/07/2021	Check	\$	265.94
2084	ENTERPRISE FM TRUST	05/07/2021	Check	\$	52,874.81
2085	FREMAREK, INC.	05/07/2021	Check	\$	1,815.12
2086	GREEN EQUIPMENT COMPANY	05/07/2021	Check	\$	1,835.78
2087	GUADALUPE-BLANCO RIVER AUTHORITY	05/07/2021	Check	\$	259,769.90
2088	GUSTAVO GUERRERO	05/07/2021	Check	\$	30.80
2089	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/07/2021	Check	\$	6,900.00
2090	J. SCOTT SELLERS	05/07/2021	Check	\$	2,593.41
2091	JAMES MORGAN	05/07/2021	Check	\$	1,600.00
2092	K FRIESE & ASSOCIATES, INC	05/07/2021	Check	\$	20,278.00
2093	KING RANCH TURFGRASS, LP	05/07/2021	Check	\$	165.00
2094	LAWE INDUSTRIES, LLC	05/07/2021	Check	\$	52.60
2095	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	05/07/2021	Check	\$	2,033.50
2096	LOWE'S	05/07/2021	Check	\$	4,052.77
2097	**Void**	05/07/2021	Check	\$	-
2098	LOWE'S	05/07/2021	Check	\$	885.43
2099	MB DUSTLESS AIR FILTER CO LLC	05/07/2021	Check	\$	263.53
2100	MIDWEST TAPE LLC	05/07/2021	Check	\$	92.11
2101	MONARCH UTILITIES INC	05/07/2021	Check	\$	98.82
2102	NUECES FARM CENTER, INC.	05/07/2021	Check	\$	204,164.92
2103	PAMELA LANDRUM	05/07/2021	Check	\$	75.25
2104	PATRICK DORSETT	05/07/2021	Check	\$	205.00
2105	QUILL CORPORATION	05/07/2021	Check	\$	376.17
2106	RDO CONSTRUCTION EQUIPMENT CO	05/07/2021	Check	\$	209.00
2107	RESERVE ACCOUNT	05/07/2021	Check	\$	2,500.00
2108	RUSH TRUCK CENTERS OF TEXAS LP	05/07/2021	Check	\$	40.00
2109	SAFESITE, INC	05/07/2021	Check	\$	728.50
2110	SMITH CONTRACTING COMPANY	05/07/2021	Check	\$	331,151.00
2111	SOUTHWESTERN PNEUMATIC, INC.	05/07/2021	Check	\$	40.00
2112	STONE'S TRAILERS	05/07/2021	Check	\$	7.00
2113	SUNBELT RENTALS	05/07/2021	Check	\$	3,737.16
2114	SWAGIT PRODUCTIONS LLC	05/07/2021	Check	\$	1,490.00
2115	THIRKETTLE CORPORATION	05/07/2021	Check	\$	28,157.79
2116	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	05/07/2021	Check	\$	903.97
2117	UNITED LABORATORIES, INC.	05/07/2021	Check	\$	130.45
2118	W. W. GRAINGER, INC	05/07/2021	Check	\$	2,143.47
2119	ADVANCE STORES COMPANY, INCORPORATED	05/10/2021	Check	\$	6.99
2120	AG/CM INC	05/10/2021	Check	\$	48,048.00
2121	ARCHER WESTERN CONSTRUCTION, LLC	05/10/2021	Check	\$	855,763.66
2122	BRANDY P. MILLER, PH.D, P.C.	05/10/2021	Check	\$	750.00
2123	CITY ELECTRIC SUPPLY COMPANY	05/10/2021	Check	\$	63.96
2124	COLEMAN AND ASSOCIATES	05/10/2021	Check	\$	21,400.00
2125	DEER OAKS EAP SERVICES LLC	05/10/2021	Check	\$	924.75

2126	HCOP, LLC	05/10/2021	Check	\$	825.60
2127	KING DADDY ICE	05/10/2021	Check	\$	276.36
2128	PAPE-DAWSON ENGINEERS, INC.	05/10/2021	Check	\$	8,283.00
2129	PHYSICAL THERAPY & REHAB CONCEPTS	05/10/2021	Check	\$	150.00
2130	PREMIER MAGNESIA, LLC	05/10/2021	Check	\$	15,343.80
2131	PRO CHEM	05/10/2021	Check	\$	516.96
2132	PROFESSIONAL TURF PRODUCTS, LP	05/10/2021	Check	\$	1,028.60
2133	QUEST DIAGNOSTICS	05/10/2021	Check	\$	44.00
2134	QUICKSI.COM, LLC	05/10/2021	Check	\$	503.00
2135	RS EQUIPMENT COMPANY, L.L.C.	05/10/2021	Check	\$	150.00
2136	TEXAS DISPOSAL SYSTEMS INC	05/10/2021	Check	\$	170.00
2137	THE BRANDT COMPANIES LLC	05/10/2021	Check	\$	2,534.01
2138	VISTAGO PRINT LLC	05/10/2021	Check	\$	181.66
2139	WORKQUEST INDUSTRIES, INC.	05/10/2021	Check	\$	2,775.00
2140	ANDREW ABEITA	05/18/2021	Check	\$	120.00
2141	AQUA-TECH LABORATORIES, INC	05/18/2021	Check	\$	2,169.50
2142	AT&T MOBILITY II LLC	05/18/2021	Check	\$	2,909.13
2143	ATS ENGINEERS INSPECTORS & SURVEYORS	05/18/2021	Check	\$	10,570.00
2144	AUSTIN WELDER AND GENERATOR SERVICE, INC	05/18/2021	Check	\$	435.00
2145	AUTOZONE, INC.	05/18/2021	Check	\$	6.79
2146	BAKER & TAYLOR, INC.	05/18/2021	Check	\$	1,071.32
2147	BIZDOC, INC	05/18/2021	Check	\$	263.93
2148	CP&Y INC.	05/18/2021	Check	\$	9,828.05
2149	DPC INDUSTRIES INC	05/18/2021	Check	\$	394.00
2150	FLUID METER SERVICE CORP	05/18/2021	Check	\$	175.00
2151	J. SCOTT SELLERS	05/18/2021	Check	\$	10.33
2152	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/18/2021	Check	\$	10.30
2153	LAW INDUSTRIES, LLC	05/18/2021	Check	\$	7.00
2154	MIDWEST TAPE LLC	05/18/2021	Check	\$	19.99
2155	POZZA & WHYTE PLLC	05/18/2021	Check	\$	875.00
2156	QUILL CORPORATION	05/18/2021	Check	\$	86.23
2157	SAN JUANA ROMERO	05/18/2021	Check	\$	240.00
2158	THOMAS M. MONETTI	05/18/2021	Check	\$	785.00
2159	T-MOBILE USA, INC	05/18/2021	Check	\$	5,987.28
2160	USABLUEBOOK	05/18/2021	Check	\$	4,493.73
2161	VISTAGO PRINT LLC	05/18/2021	Check	\$	899.25
2162	W. W. GRAINGER, INC	05/18/2021	Check	\$	33.02
2163	WEX BANK	05/18/2021	Check	\$	27,313.49
2164	4WARD LAND SURVEYING, LLC	05/19/2021	Check	\$	4,000.00
2165	ANTOINETTE SIMMONS	05/19/2021	Check	\$	375.00
2166	BAKER & TAYLOR, INC.	05/19/2021	Check	\$	1,679.62
2167	BD HOLT CO	05/19/2021	Check	\$	246.41
2168	BERGKAMP, INC	05/19/2021	Check	\$	83.52
2169	BIZDOC, INC	05/19/2021	Check	\$	232.72
2170	BRADLEY LUPTON	05/19/2021	Check	\$	482.00
2171	BRANDY P. MILLER, PH.D, P.C.	05/19/2021	Check	\$	500.00
2172	BRAUNTEX MATERIALS INC	05/19/2021	Check	\$	1,152.50
2173	CAPITOL BEARING SERVICE INC	05/19/2021	Check	\$	459.52
2174	CASCO INTERNATIONAL, INC.	05/19/2021	Check	\$	527.09
2175	CENTEX MATERIALS LLC	05/19/2021	Check	\$	1,713.12
2176	COLORADO MATERIALS LTD	05/19/2021	Check	\$	10,970.31
2177	CORE & MAIN	05/19/2021	Check	\$	1,812.36
2178	CP&Y INC.	05/19/2021	Check	\$	23,944.40
2179	CYNTHIA HURTADO	05/19/2021	Check	\$	100.00
2180	DOBIE SUPPLY, LLC	05/19/2021	Check	\$	525.00
2181	DONALD R. HOFFMAN	05/19/2021	Check	\$	50.69
2182	DP2 BILLING SOLUTIONS, LLC	05/19/2021	Check	\$	2,509.50
2183	ELLIOTT ELECTRIC SUPPLY, INC.	05/19/2021	Check	\$	227.85

2184	ENTERPRISE FM TRUST	05/19/2021	Check	\$	35,125.59
2185	ERGON ASPHALT AND EMULSIONS	05/19/2021	Check	\$	973.62
2186	ESPEY CONSULTANTS, INC.	05/19/2021	Check	\$	1,646.89
2187	FEDEX	05/19/2021	Check	\$	4.22
2188	FREIGHTLINER OF AUSTIN	05/19/2021	Check	\$	1,034.26
2189	GRIFFITH FORD	05/19/2021	Check	\$	100.70
2190	HCOP, LLC	05/19/2021	Check	\$	78.05
2191	ICONIX WATERWORKS (US) INC	05/19/2021	Check	\$	200.00
2192	IMPERIAL TRAFFIC SOLUTIONS	05/19/2021	Check	\$	9,000.00
2193	INDIANAPOLISCULTURAL TRAIL, INC	05/19/2021	Check	\$	250.00
2194	INDUSTRIAL DISPOSAL SUPPLY LTD	05/19/2021	Check	\$	760.97
2195	J. SCOTT SELLERS	05/19/2021	Check	\$	4,291.54
2196	K FRIESE & ASSOCIATES, INC	05/19/2021	Check	\$	25,400.00
2197	K2 CREATIVE, INC.	05/19/2021	Check	\$	254.00
2198	LANDDEV CONSULTING, LLC.	05/19/2021	Check	\$	3,522.50
2199	LAWE INDUSTRIES, LLC	05/19/2021	Check	\$	304.31
2200	LJA ENGINEERING, INC	05/19/2021	Check	\$	12,181.19
2201	LYNN LAW, PLLC	05/19/2021	Check	\$	137.50
2202	MARLENY JAQUEZ	05/19/2021	Check	\$	100.00
2203	MATTHEW A. SANDBANK	05/19/2021	Check	\$	325.00
2204	MESSER, FORT & MCDONALD, PLLC	05/19/2021	Check	\$	17.50
2205	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	05/19/2021	Check	\$	305.86
2206	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	05/19/2021	Check	\$	1,620.00
2207	MIDTEX OIL LP	05/19/2021	Check	\$	165.00
2208	MIDWEST TAPE LLC	05/19/2021	Check	\$	104.95
2209	NORTHWEST CASCADE, INC	05/19/2021	Check	\$	203.87
2210	NUECES FARM CENTER, INC.	05/19/2021	Check	\$	74.19
2211	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	05/19/2021	Check	\$	1,995.00
2212	QUILL CORPORATION	05/19/2021	Check	\$	268.34
2213	SAFELANE TRAFFIC SUPPLY, LLC	05/19/2021	Check	\$	7,951.35
2214	SAMUEL W. NASH	05/19/2021	Check	\$	325.00
2215	SMITH CONTRACTING COMPANY	05/19/2021	Check	\$	214,851.93
2216	SYMON HAJJAR	05/19/2021	Check	\$	450.00
2217	TEXAS DISPOSAL SYSTEMS INC	05/19/2021	Check	\$	1,056.90
2218	THE REINALT-THOMAS CORPORATION	05/19/2021	Check	\$	32.00
2219	T-MOBILE USA, INC	05/19/2021	Check	\$	36,499.29
2220	TWISTY ART ENTERTAINMENT, LLC	05/19/2021	Check	\$	500.00
2221	TYLER TECHNOLOGIES INC	05/19/2021	Check	\$	1,625.00
2222	YASUFUMI ISHIDA	05/19/2021	Check	\$	700.00
2223	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	05/21/2021	Check	\$	271.91
2224	4-WAY AUTO LLC	05/25/2021	Check	\$	431.53
2225	ADAPT PHARMA INC	05/25/2021	Check	\$	1,800.00
2226	ANDREW W CABLE	05/25/2021	Check	\$	2,704.00
2227	APPLIED CONCEPTS INC	05/25/2021	Check	\$	476.57
2228	AUTOZONE, INC.	05/25/2021	Check	\$	278.26
2229	BAKER & TAYLOR, INC.	05/25/2021	Check	\$	69.22
2230	BARTON PUBLICATIONS, INC.	05/25/2021	Check	\$	496.50
2231	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	05/25/2021	Check	\$	9,120.83
2232	BIZDOC, INC	05/25/2021	Check	\$	70.20
2233	BIZDOC, INC	05/25/2021	Check	\$	99.13
2234	BIZDOC, INC	05/25/2021	Check	\$	207.25
2235	BIZDOC, INC	05/25/2021	Check	\$	111.77
2236	BIZDOC, INC	05/25/2021	Check	\$	46.08
2237	BIZDOC, INC	05/25/2021	Check	\$	52.00
2238	BIZDOC, INC	05/25/2021	Check	\$	161.64
2239	BLACK & VEATCH CORP	05/25/2021	Check	\$	49,584.25
2240	CALIBER COLLISION	05/25/2021	Check	\$	5,708.29
2241	CAMLIN AUTOMOTIVE	05/25/2021	Check	\$	90.00

2242	CARTRIDGE CENTER INC	05/25/2021	Check	\$	227.00
2243	CINTAS FIRST AID & SAFETY #F71	05/25/2021	Check	\$	422.52
2244	COLIBRI SYSTEMS NORTH AMERICA, INC.	05/25/2021	Check	\$	278.05
2245	COMMUNITY COFFEE COMPANY LLC	05/25/2021	Check	\$	617.45
2246	DANA SAFETY SUPPLIES	05/25/2021	Check	\$	420.00
2247	DE LAGE LANDEN FINANCIAL SERVICES INC	05/25/2021	Check	\$	133.06
2248	ESPEY CONSULTANTS, INC.	05/25/2021	Check	\$	8,215.00
2249	GALLS, LLC	05/25/2021	Check	\$	921.50
2250	GOODYEAR AUTO SERVICE CENTER	05/25/2021	Check	\$	3,027.13
2251	GT DISTRIBUTORS INC	05/25/2021	Check	\$	2,243.56
2252	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/25/2021	Check	\$	300.00
2253	HERON LONGORIA JR.	05/25/2021	Check	\$	30.00
2254	HICKS & COMPANY ENVIRONMENTAL/ARCHEOLOGICAL	05/25/2021	Check	\$	1,156.16
2255	HILL COUNTRY PAYROLL, LLC	05/25/2021	Check	\$	1,500.00
2256	J. SCOTT SELLERS	05/25/2021	Check	\$	4,361.35
2257	JAMES MORGAN	05/25/2021	Check	\$	1,700.00
2258	JOANN HERNANDEZ	05/25/2021	Check	\$	57.83
2259	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/25/2021	Check	\$	30.57
2260	LYNN PEAVEY COMPANY	05/25/2021	Check	\$	175.55
2261	MATERA PAPER COMPANY	05/25/2021	Check	\$	1,679.61
2262	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	05/25/2021	Check	\$	6,611.99
2263	MIDWEST TAPE LLC	05/25/2021	Check	\$	89.71
2264	OFFICE DEPOT	05/25/2021	Check	\$	1,186.34
2265	**Void**	05/25/2021	Check	\$	-
2266	RUSH TRUCK CENTERS OF TEXAS LP	05/25/2021	Check	\$	244.26
2267	SETON MEDICAL CENTER HAYS	05/25/2021	Check	\$	300.00
2268	SIERRA AND SPEARS, PLLC	05/25/2021	Check	\$	2,500.00
2269	STEVE CISNEROS	05/25/2021	Check	\$	345.00
2270	THE KNIGHT LAW FIRM, LLP	05/25/2021	Check	\$	3,282.50
2271	TYLER TECHNOLOGIES INC	05/25/2021	Check	\$	2,821.50
2272	VINCENT FRIESENHAHN	05/25/2021	Check	\$	109.99
2273	WATER WORKS AUTO SPA	05/25/2021	Check	\$	200.00
2274	ARNOLD OIL COMPANY OF AUSTIN, LP	05/28/2021	Check	\$	36.27
2275	BSN SPORTS INC	05/28/2021	Check	\$	1,555.52
2276	BURGESS & NIPLE, INC	05/28/2021	Check	\$	50,869.21
2277	ERIN LANG	05/28/2021	Check	\$	600.00
2278	FEDEX	05/28/2021	Check	\$	9.32
2279	FRANK HUERTA	05/28/2021	Check	\$	104.00
2280	GUSTAVO GUERRERO - PETTY CASH	05/28/2021	Check	\$	295.29
2281	HAYS CENTRAL APPRAISAL DISTRICT	05/28/2021	Check	\$	32,617.49
2282	HCOP, LLC	05/28/2021	Check	\$	128.97
2283	HIGH 5 BRANDS	05/28/2021	Check	\$	1,500.00
2284	JAIME JIMENEZ	05/28/2021	Check	\$	93.00
2285	JUANITA ORTIZ	05/28/2021	Check	\$	120.00
2286	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/28/2021	Check	\$	10,781.40
2287	MAJESTIC KYLE, LLC	05/28/2021	Check	\$	106,529.64
2288	MB DUSTLESS AIR FILTER CO LLC	05/28/2021	Check	\$	964.85
2289	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	05/28/2021	Check	\$	1,080.00
2290	MLA LABS, INC	05/28/2021	Check	\$	4,386.00
2291	NATIONAL GENEALOGICAL SOCIETY	05/28/2021	Check	\$	105.00
2292	OFFICE DEPOT	05/28/2021	Check	\$	112.55
2293	SETON FAMILY OF HOSPITALS	05/28/2021	Check	\$	57,464.55
2294	SHEA A VARGAS	05/28/2021	Check	\$	25.00
2295	TEXAS DEPARTMENT OF LICENSING AND REGULATION	05/28/2021	Check	\$	20.00
2296	THE BRANDT COMPANIES LLC	05/28/2021	Check	\$	515.00
2297	THE KNIGHT LAW FIRM, LLP	05/28/2021	Check	\$	350.00
2298	TYLER TECHNOLOGIES INC	05/28/2021	Check	\$	10,690.00
2299	WILMINGTON TRUST FEE COLLECTIONS	05/28/2021	Check	\$	350.00

2300	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	06/04/2021	Check	\$	271.91
2301	ANDREW HERR	06/09/2021	Check	\$	96.55
2302	AQUA-TECH LABORATORIES, INC	06/09/2021	Check	\$	2,405.25
2303	ATS ENGINEERS INSPECTORS & SURVEYORS	06/09/2021	Check	\$	21,220.00
2304	AUTOZONE, INC.	06/09/2021	Check	\$	377.78
2305	BAKER & TAYLOR, INC.	06/09/2021	Check	\$	1,685.80
2306	BIZDOC, INC	06/09/2021	Check	\$	221.68
2307	BJ'S TEES, LLC	06/09/2021	Check	\$	86.85
2308	BRAUNTEX MATERIALS INC	06/09/2021	Check	\$	174.00
2309	CATALYST COMMERCIAL, INC.	06/09/2021	Check	\$	7,906.71
2310	CITY ELECTRIC SUPPLY COMPANY	06/09/2021	Check	\$	60.43
2311	DOBIE SUPPLY, LLC	06/09/2021	Check	\$	539.40
2312	DONALD R. HOFFMAN	06/09/2021	Check	\$	349.54
2313	DPC INDUSTRIES INC	06/09/2021	Check	\$	3,588.50
2314	DSHS CENTRAL LAB	06/09/2021	Check	\$	222.66
2315	ELITE PUMPS & MECHANICAL SERVICES LLC	06/09/2021	Check	\$	1,840.00
2316	FEDEX	06/09/2021	Check	\$	22.11
2317	GUSTAVO GUERRERO	06/09/2021	Check	\$	28.00
2318	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/09/2021	Check	\$	400.00
2319	HCOP, LLC	06/09/2021	Check	\$	112.43
2320	IMPERIAL TRAFFIC SOLUTIONS	06/09/2021	Check	\$	9,735.00
2321	INDUSTRIAL DISPOSAL SUPPLY LTD	06/09/2021	Check	\$	192.09
2322	JANIE TOBIAS-PETTY CASH CUSTODIAN	06/09/2021	Check	\$	203.55
2323	JERAMEY DALE GIBSON	06/09/2021	Check	\$	97.00
2324	JOSHUA A LOPEZ	06/09/2021	Check	\$	104.00
2325	LAWE INDUSTRIES, LLC	06/09/2021	Check	\$	150.85
2326	LOWER COLORADO RIVER AUTHORITY	06/09/2021	Check	\$	364.57
2327	MAGNUM TRAILERS FACTORY OUTLET	06/09/2021	Check	\$	194.40
2328	MATHESON TRI-GAS INC	06/09/2021	Check	\$	129.25
2329	MIDWEST TAPE LLC	06/09/2021	Check	\$	31.48
2330	ML PRINTING	06/09/2021	Check	\$	94.00
2331	MONARCH UTILITIES INC	06/09/2021	Check	\$	57.44
2332	NAPCO CHEMICAL CO INC	06/09/2021	Check	\$	3,775.85
2333	NORTHWEST CASCADE, INC	06/09/2021	Check	\$	116.50
2334	NUECES FARM CENTER, INC.	06/09/2021	Check	\$	283.59
2335	OFFICE DEPOT	06/09/2021	Check	\$	88.43
2336	QUILL CORPORATION	06/09/2021	Check	\$	475.90
2337	RDO CONSTRUCTION EQUIPMENT CO	06/09/2021	Check	\$	47.58
2338	RESIDENTIAL STRATEGIES, INC.	06/09/2021	Check	\$	4,000.00
2339	RS EQUIPMENT COMPANY, L.L.C.	06/09/2021	Check	\$	1,055.00
2340	SAFELANE TRAFFIC SUPPLY, LLC	06/09/2021	Check	\$	2,496.75
2341	SAFESITE, INC	06/09/2021	Check	\$	728.50
2342	SMITH CONTRACTING COMPANY	06/09/2021	Check	\$	163,170.48
2343	TEXAN URGENT CARE, PLLC	06/09/2021	Check	\$	1,086.00
2344	THE KNIGHT LAW FIRM, LLP	06/09/2021	Check	\$	17.50
2345	THE REINALT-THOMAS CORPORATION	06/09/2021	Check	\$	14.90
2346	TRAVIS INDUSTRIES LLC	06/09/2021	Check	\$	7,980.00
2347	USABLUBOOK	06/09/2021	Check	\$	1,229.93
2348	VICTORIA VARGAS	06/09/2021	Check	\$	146.72
2349	W. W. GRAINGER, INC	06/09/2021	Check	\$	539.29
2350	WESCO DISTRIBUTION INC	06/09/2021	Check	\$	245.00
2351	ZWAY TOURS LLC	06/09/2021	Check	\$	7,476.94
2352	ACT PIPE & SUPPLY, INC	06/11/2021	Check	\$	9,896.00
2353	ATS ENGINEERS INSPECTORS & SURVEYORS	06/11/2021	Check	\$	17,625.00
2354	AUTOZONE, INC.	06/11/2021	Check	\$	173.33
2355	BAKER & TAYLOR, INC.	06/11/2021	Check	\$	1,340.53
2356	BARTON PUBLICATIONS, INC.	06/11/2021	Check	\$	211.00
2357	BIZDOC, INC	06/11/2021	Check	\$	65.00

2358	BIZDOC, INC	06/11/2021	Check	\$	71.50
2359	BIZDOC, INC	06/11/2021	Check	\$	92.05
2360	BIZDOC, INC	06/11/2021	Check	\$	175.67
2361	BIZDOC, INC	06/11/2021	Check	\$	209.27
2362	BIZDOC, INC	06/11/2021	Check	\$	243.24
2363	BIZDOC, INC	06/11/2021	Check	\$	300.14
2364	BJ'S TEES, LLC	06/11/2021	Check	\$	143.28
2365	CAMPBELL PET COMPANY	06/11/2021	Check	\$	298.49
2366	CAVENDER STORE LTD	06/11/2021	Check	\$	130.49
2367	CHLORINATOR MAINTENANCE CO., INC.	06/11/2021	Check	\$	2,320.80
2368	CHRISTOPHER COSME	06/11/2021	Check	\$	120.00
2369	CINTAS FIRST AID & SAFETY #F71	06/11/2021	Check	\$	147.87
2370	COBB, FENDLEY & ASSOCIATES, INC.	06/11/2021	Check	\$	7,578.72
2371	COMMUNITY COFFEE COMPANY LLC	06/11/2021	Check	\$	193.70
2372	CORE & MAIN	06/11/2021	Check	\$	1,795.60
2373	CORRIDOR WINDOW TINT	06/11/2021	Check	\$	140.00
2374	COWBOY MOTORSPORTS OF AUSTIN LP	06/11/2021	Check	\$	219.15
2375	DEMCO INC	06/11/2021	Check	\$	1,143.11
2376	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P. C.	06/11/2021	Check	\$	6,232.50
2377	DIETZ TRACTOR COMPANY	06/11/2021	Check	\$	62.03
2378	DP2 BILLING SOLUTIONS, LLC	06/11/2021	Check	\$	18,113.19
2379	DPC INDUSTRIES INC	06/11/2021	Check	\$	599.00
2380	ELLIOTT ELECTRIC SUPPLY, INC.	06/11/2021	Check	\$	4,065.62
2381	ENTERPRISE FM TRUST	06/11/2021	Check	\$	52,867.62
2382	ESPEY CONSULTANTS, INC.	06/11/2021	Check	\$	3,035.00
2383	FRONTIER	06/11/2021	Check	\$	7.99
2384	FRONTIER	06/11/2021	Check	\$	823.57
2385	GALLS, LLC	06/11/2021	Check	\$	3,551.62
2386	GUADALUPE-BLANCO RIVER AUTHORITY	06/11/2021	Check	\$	268,004.71
2387	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/11/2021	Check	\$	200.00
2388	HDR ENGINEERING INC	06/11/2021	Check	\$	14,062.50
2389	HILL COUNTRY SPRINGS	06/11/2021	Check	\$	47.98
2390	HOME DEPOT CREDIT SERVICES	06/11/2021	Check	\$	1,678.27
2391	INTERSTATE TOWING OF KYLE	06/11/2021	Check	\$	440.00
2392	J. SCOTT SELLERS	06/11/2021	Check	\$	18,231.16
2393	J-CO JANITORIAL SUPPLY CO	06/11/2021	Check	\$	2,150.50
2394	K2 CREATIVE, INC.	06/11/2021	Check	\$	889.00
2395	KING RANCH TURFGRASS, LP	06/11/2021	Check	\$	165.00
2396	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/11/2021	Check	\$	13.79
2397	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/11/2021	Check	\$	203.93
2398	LAWE INDUSTRIES, LLC	06/11/2021	Check	\$	452.96
2399	LEIF JOHNSON FORD II LTD	06/11/2021	Check	\$	1,009.43
2400	LOWER COLORADO RIVER AUTHORITY	06/11/2021	Check	\$	1,753.65
2401	LOWE'S	06/11/2021	Check	\$	2,719.24
2402	LUISA REYES	06/11/2021	Check	\$	100.00
2403	MACAULAY CONTROLS COMPANY	06/11/2021	Check	\$	4,175.00
2404	MADELEINE TETER	06/11/2021	Check	\$	13.92
2405	MIDWEST TAPE LLC	06/11/2021	Check	\$	71.22
2406	ML PRINTING	06/11/2021	Check	\$	227.60
2407	NAPCO CHEMICAL CO INC	06/11/2021	Check	\$	6,023.60
2408	OFFICE DEPOT	06/11/2021	Check	\$	702.51
2409	PAPE-DAWSON ENGINEERS, INC.	06/11/2021	Check	\$	20,707.50
2410	PET HUB, INC.	06/11/2021	Check	\$	1,164.57
2411	PINNACLE PEAK HOLDING CORPORATION	06/11/2021	Check	\$	285.26
2412	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/11/2021	Check	\$	660.00
2413	PITNEY BOWES INC	06/11/2021	Check	\$	165.00
2414	PLASTIX PLUS LLC	06/11/2021	Check	\$	3,739.97
2415	QRO MEX CONSTRUCTION COMPANY	06/11/2021	Check	\$	20,330.95

2416	QUILL CORPORATION	06/11/2021	Check	\$	110.34
2417	RACHEL SONNIER	06/11/2021	Check	\$	55.78
2418	REHAB AND MAINTENANCE SERVICES	06/11/2021	Check	\$	10,000.00
2419	RICK'S LOCK & KEY SERVICE	06/11/2021	Check	\$	203.40
2420	RNBS INC	06/11/2021	Check	\$	5,013.98
2421	RUBEN SATTERWHITE	06/11/2021	Check	\$	140.00
2422	SETON MEDICAL CENTER HAYS	06/11/2021	Check	\$	225.00
2423	SKYBLUE UTILITIES INC	06/11/2021	Check	\$	68,421.46
2424	STACIE WHITE	06/11/2021	Check	\$	100.00
2425	STATE COMPTROLLER	06/11/2021	Check	\$	100.00
2426	STEVE CISNEROS	06/11/2021	Check	\$	75.00
2427	SUR-POWR BATTERY SUPPLY	06/11/2021	Check	\$	140.95
2428	SWAGIT PRODUCTIONS LLC	06/11/2021	Check	\$	745.00
2429	SWANK MOTION PICTURES INC	06/11/2021	Check	\$	473.00
2430	SYLVIA RODRIGUEZ	06/11/2021	Check	\$	94.00
2431	TEXAN WASTE EQUIPMENT, INC	06/11/2021	Check	\$	1,934.08
2432	TEXAS DISPOSAL SYSTEMS INC	06/11/2021	Check	\$	269,792.39
2433	TEXAS STATE UNIVERSITY/EARDC	06/11/2021	Check	\$	936.00
2434	THE BRANDT COMPANIES LLC	06/11/2021	Check	\$	265.00
2435	THE KNIGHT LAW FIRM, LLP	06/11/2021	Check	\$	7,462.45
2436	THE LIBRARY STORE, INC.	06/11/2021	Check	\$	46.89
2437	THE REINALT-THOMAS CORPORATION	06/11/2021	Check	\$	459.00
2438	THIRKETTLE CORPORATION	06/11/2021	Check	\$	36,048.12
2439	TRISTAN JOSEPH BREWER	06/11/2021	Check	\$	45.00
2440	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/11/2021	Check	\$	437.50
2441	TYLER TECHNOLOGIES INC	06/11/2021	Check	\$	54,617.46
2442	UNION PACIFIC RAILROAD COMPANY	06/11/2021	Check	\$	8,786.67
2443	UNITED LABORATORIES, INC.	06/11/2021	Check	\$	2,385.92
2444	USABLUBOOK	06/11/2021	Check	\$	34.35
2445	WEX BANK	06/11/2021	Check	\$	30,243.20
2446	WORLD WIDE TIRES	06/11/2021	Check	\$	970.50
2447	WRI OUTDOORS LLC	06/11/2021	Check	\$	8,737.21
2448	XYLEM DEWATERING SOLUTIONS, INC.	06/11/2021	Check	\$	2,438.03
2449	ARNOLD OIL COMPANY OF AUSTIN, LP	06/15/2021	Check	\$	33.79
2450	ASPHALT INC LLC	06/15/2021	Check	\$	8,994.55
2451	ASPHALT PATCH ENT INC	06/15/2021	Check	\$	2,170.56
2452	AUTOZONE, INC.	06/15/2021	Check	\$	1,260.83
2453	CP&Y INC.	06/15/2021	Check	\$	25,320.21
2454	HVERDA ENTERPRISES LLC	06/15/2021	Check	\$	213.23
2455	LBS ENTERPRISES, LLC	06/15/2021	Check	\$	4,955.00
2456	QUILL CORPORATION	06/15/2021	Check	\$	233.52
2457	RDO CONSTRUCTION EQUIPMENT CO	06/15/2021	Check	\$	12,875.00
2458	THE REINALT-THOMAS CORPORATION	06/15/2021	Check	\$	171.75
2459	4-WAY AUTO LLC	06/16/2021	Check	\$	5,437.66
2460	ADVANCE STORES COMPANY, INCORPORATED	06/16/2021	Check	\$	11.95
2461	AT&T MOBILITY II LLC	06/16/2021	Check	\$	2,983.16
2462	AUSTIN COMMUNITY COLLEGE	06/16/2021	Check	\$	1,050.00
2463	AUTOZONE, INC.	06/16/2021	Check	\$	56.32
2464	AXON ENTERPRISE, INC.	06/16/2021	Check	\$	68,968.05
2465	BAKER & TAYLOR, INC.	06/16/2021	Check	\$	313.86
2466	BIZDOC, INC	06/16/2021	Check	\$	37.51
2467	BIZDOC, INC	06/16/2021	Check	\$	212.82
2468	BIZDOC, INC	06/16/2021	Check	\$	254.39
2469	CAMLIN AUTOMOTIVE	06/16/2021	Check	\$	3,713.87
2470	CHUCK NASH AUTO GROUP	06/16/2021	Check	\$	5,101.64
2471	CITY OF AUSTIN POLICE DEPARTMENT	06/16/2021	Check	\$	6,318.00
2472	CITY OF SAN MARCOS	06/16/2021	Check	\$	244,171.00
2473	CORRIDOR WINDOW TINT	06/16/2021	Check	\$	325.00

2474	COWBOY MOTORSPORTS OF AUSTIN LP	06/16/2021	Check	\$	1,560.00
2475	DELL MARKETING LP	06/16/2021	Check	\$	3,284.79
2476	DEX ELLISON	06/16/2021	Check	\$	20.00
2477	ESPEY CONSULTANTS, INC.	06/16/2021	Check	\$	5,276.90
2478	GALLS, LLC	06/16/2021	Check	\$	1,408.66
2479	GOODYEAR AUTO SERVICE CENTER	06/16/2021	Check	\$	728.75
2480	GT DISTRIBUTORS INC	06/16/2021	Check	\$	71.00
2481	HERON LONGORIA JR.	06/16/2021	Check	\$	25.00
2482	LOWER COLORADO RIVER AUTHORITY	06/16/2021	Check	\$	5,788.40
2483	LYNN PEAVEY COMPANY	06/16/2021	Check	\$	196.95
2484	OFFICE DEPOT	06/16/2021	Check	\$	1,871.11
2485	QUILL CORPORATION	06/16/2021	Check	\$	524.98
2486	SETON MEDICAL CENTER HAYS	06/16/2021	Check	\$	300.00
2487	STEVE CISNEROS	06/16/2021	Check	\$	75.00
2488	STRATEGIC GOVERNMENT RESOURCES, INC.	06/16/2021	Check	\$	250.00
2489	T-MOBILE USA, INC	06/16/2021	Check	\$	6,245.37
2490	VICTORY CLEANERS	06/16/2021	Check	\$	5.50
2491	VOYCE INC	06/16/2021	Check	\$	2.98
2492	WATER WORKS AUTO SPA	06/16/2021	Check	\$	576.00
2493	5 S SERVICE COMPANY, LLC	06/18/2021	Check	\$	4,253.00
2494	BLACK & VEATCH CORP	06/18/2021	Check	\$	36,163.25
2495	CP&Y INC.	06/18/2021	Check	\$	6,191.83
2496	DATA FLOW SYSTEMS, INC.	06/18/2021	Check	\$	14,890.00
2497	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	06/18/2021	Check	\$	271.91
2498	ESPEY CONSULTANTS, INC.	06/18/2021	Check	\$	1,850.00
2499	K FRIESE & ASSOCIATES, INC	06/18/2021	Check	\$	47,007.00
2500	LJA ENGINEERING, INC	06/18/2021	Check	\$	988.00
2501	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	06/18/2021	Check	\$	250.00
2502	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	06/18/2021	Check	\$	1,127.50
2503	NAPCO CHEMICAL CO INC	06/18/2021	Check	\$	3,748.46
2504	SHERIDAN ENVIRONMENTAL	06/18/2021	Check	\$	51,038.02
2505	TOTAL ACCESSIBILITY INC	06/18/2021	Check	\$	6,793.11
2506	WLE, LLC	06/18/2021	Check	\$	47,249.74
2507	ALAMO DISTRIBUTION, LLC	06/24/2021	Check	\$	151.32
2508	BIZDOC, INC	06/24/2021	Check	\$	5.23
2509	BIZDOC, INC	06/24/2021	Check	\$	8.75
2510	BIZDOC, INC	06/24/2021	Check	\$	124.18
2511	BIZDOC, INC	06/24/2021	Check	\$	179.71
2512	BIZDOC, INC	06/24/2021	Check	\$	207.68
2513	BIZDOC, INC	06/24/2021	Check	\$	232.72
2514	BIZDOC, INC	06/24/2021	Check	\$	330.15
2515	CAPITOL BEARING SERVICE INC	06/24/2021	Check	\$	185.72
2516	CORE & MAIN	06/24/2021	Check	\$	2,247.75
2517	DE LAGE LANDEN FINANCIAL SERVICES INC	06/24/2021	Check	\$	133.06
2518	DEEP ROOTS ANIMAL CLINIC	06/24/2021	Check	\$	355.22
2519	DPC INDUSTRIES INC	06/24/2021	Check	\$	3,246.02
2520	ELLIOTT ELECTRIC SUPPLY, INC.	06/24/2021	Check	\$	1,158.43
2521	EMPIRE FENCE CO. INC	06/24/2021	Check	\$	639.00
2522	FASTENAL COMPANY	06/24/2021	Check	\$	10.76
2523	FERGUSON ENTERPRISES, INC	06/24/2021	Check	\$	44.40
2524	FIVE STAR ELECTRIC MOTORS, INC.	06/24/2021	Check	\$	1,004.98
2525	FREIGHTLINER OF AUSTIN	06/24/2021	Check	\$	120.00
2526	FREMAREK, INC.	06/24/2021	Check	\$	1,731.00
2527	GUADALUPE-BLANCO RIVER AUTHORITY	06/24/2021	Check	\$	265,126.83
2528	HACH COMPANY	06/24/2021	Check	\$	94.04
2529	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/24/2021	Check	\$	51,536.60
2530	HOMETOWN KYLE HOA BOARD	06/24/2021	Check	\$	520.69
2531	J. SCOTT SELLERS	06/24/2021	Check	\$	9.95

2532	JENNY BOWLES	06/24/2021	Check	\$	50.00
2533	KISSING TREE GOLF CLUB	06/24/2021	Check	\$	241.30
2534	LOWER COLORADO RIVER AUTHORITY	06/24/2021	Check	\$	937.65
2535	LOWE'S	06/24/2021	Check	\$	444.02
2536	PROFESSIONAL TURF PRODUCTS, LP	06/24/2021	Check	\$	1,070.73
2537	TEXAN WASTE EQUIPMENT, INC	06/24/2021	Check	\$	1,027.48
2538	TEXAS DISPOSAL SYSTEMS INC	06/24/2021	Check	\$	1,635.00
2539	TYLER TECHNOLOGIES INC	06/24/2021	Check	\$	264.00
2540	UNITED LABORATORIES, INC.	06/24/2021	Check	\$	125.44
2541	USABLUBOOK	06/24/2021	Check	\$	2,022.45
2542	W. W. GRAINGER, INC	06/24/2021	Check	\$	651.67
2543	4-WAY AUTO LLC	06/25/2021	Check	\$	342.59
2544	4-WAY AUTO LLC	06/25/2021	Check	\$	7,455.72
2545	ACT PIPE & SUPPLY, INC	06/25/2021	Check	\$	7,179.86
2546	ADAM ALCALA	06/25/2021	Check	\$	90.00
2547	ADVANCE STORES COMPANY, INCORPORATED	06/25/2021	Check	\$	193.13
2548	AG/CM INC	06/25/2021	Check	\$	48,048.00
2549	ANDREW W CABLE	06/25/2021	Check	\$	2,704.00
2550	ANGELA PENA	06/25/2021	Check	\$	120.00
2551	ARCHER WESTERN CONSTRUCTION, LLC	06/25/2021	Check	\$	871,448.26
2552	ARNOLD OIL COMPANY OF AUSTIN, LP	06/25/2021	Check	\$	395.97
2553	ATS ENGINEERS INSPECTORS & SURVEYORS	06/25/2021	Check	\$	8,985.00
2554	AUTOZONE, INC.	06/25/2021	Check	\$	34.23
2555	BAKER & TAYLOR, INC.	06/25/2021	Check	\$	328.39
2556	BIZDOC, INC	06/25/2021	Check	\$	99.13
2557	BIZDOC, INC	06/25/2021	Check	\$	201.21
2558	BIZDOC, INC	06/25/2021	Check	\$	368.91
2559	CAMLIN AUTOMOTIVE	06/25/2021	Check	\$	769.59
2560	CAPITOL BEARING SERVICE INC	06/25/2021	Check	\$	33.16
2561	CAVENDER STORE LTD	06/25/2021	Check	\$	280.49
2562	CENTERPOINT ENERGY	06/25/2021	Check	\$	35.09
2563	CENTERPOINT ENERGY	06/25/2021	Check	\$	35.91
2564	CENTERPOINT ENERGY	06/25/2021	Check	\$	39.14
2565	CENTERPOINT ENERGY	06/25/2021	Check	\$	50.49
2566	CENTERPOINT ENERGY	06/25/2021	Check	\$	51.31
2567	CENTERPOINT ENERGY	06/25/2021	Check	\$	80.10
2568	CERTIFIED LABORATORIES	06/25/2021	Check	\$	621.79
2569	CHARLES PARKER	06/25/2021	Check	\$	90.00
2570	CHELSEA EVANS	06/25/2021	Check	\$	90.00
2571	CINTAS FIRST AID & SAFETY #F71	06/25/2021	Check	\$	29.90
2572	CITY ELECTRIC SUPPLY COMPANY	06/25/2021	Check	\$	110.07
2573	COBB, FENDLEY & ASSOCIATES, INC.	06/25/2021	Check	\$	8,858.60
2574	CORE & MAIN	06/25/2021	Check	\$	136.48
2575	CORPORATION SERVICE COMPANY	06/25/2021	Check	\$	94.00
2576	CORRIDOR WINDOW TINT	06/25/2021	Check	\$	325.00
2577	COUNTY LINE SPECIAL UTILITY DISTRICT	06/25/2021	Check	\$	406.70
2578	COWBOY MOTORSPORTS OF AUSTIN LP	06/25/2021	Check	\$	1,170.00
2579	DANA SAFETY SUPPLIES	06/25/2021	Check	\$	458.00
2580	DEX ELLISON	06/25/2021	Check	\$	90.99
2581	DIETZ TRACTOR COMPANY	06/25/2021	Check	\$	151.04
2582	DTCB LLC	06/25/2021	Check	\$	34.41
2583	ESPEY CONSULTANTS, INC.	06/25/2021	Check	\$	21,270.53
2584	FERGUSON ENTERPRISES, INC	06/25/2021	Check	\$	1,149.73
2585	FRONTIER	06/25/2021	Check	\$	15.98
2586	FRONTIER	06/25/2021	Check	\$	131.86
2587	FRONTIER	06/25/2021	Check	\$	134.72
2588	FRONTIER	06/25/2021	Check	\$	154.00
2589	FRONTIER	06/25/2021	Check	\$	823.57

2590	GALLS, LLC	06/25/2021	Check	\$	3,652.92
2591	GOODYEAR AUTO SERVICE CENTER	06/25/2021	Check	\$	933.88
2592	GREG HENRY AND ASSOCIATES, LLC	06/25/2021	Check	\$	225.00
2593	GREG HENRY AND ASSOCIATES, LLC	06/25/2021	Check	\$	500.00
2594	GREG HENRY AND ASSOCIATES, LLC	06/25/2021	Check	\$	1,500.00
2595	GREG HENRY AND ASSOCIATES, LLC	06/25/2021	Check	\$	4,900.00
2596	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/25/2021	Check	\$	350.00
2597	HCOP, LLC	06/25/2021	Check	\$	1,157.67
2598	HICKS & COMPANY ENVIRONMENTAL/ARCHEOLOGICAL	06/25/2021	Check	\$	1,331.90
2599	HOME DEPOT CREDIT SERVICES	06/25/2021	Check	\$	1,268.86
2600	HOMELAND INDUSTRIAL SUPPLY, INC	06/25/2021	Check	\$	660.81
2601	ICONIX WATERWORKS (US) INC	06/25/2021	Check	\$	1,821.49
2602	ION DEVELOPER	06/25/2021	Check	\$	75.25
2603	J. SCOTT SELLERS	06/25/2021	Check	\$	2,121.95
2604	JIM POWELL	06/25/2021	Check	\$	72.00
2605	K FRIESE & ASSOCIATES, INC	06/25/2021	Check	\$	564.78
2606	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/25/2021	Check	\$	173.36
2607	LAWE INDUSTRIES, LLC	06/25/2021	Check	\$	7.00
2608	LJA ENGINEERING, INC	06/25/2021	Check	\$	5,063.65
2609	LJA ENGINEERING, INC	06/25/2021	Check	\$	10,382.20
2610	LOWER COLORADO RIVER AUTHORITY	06/25/2021	Check	\$	100.00
2611	LUSIA REYES	06/25/2021	Check	\$	100.00
2612	LYNN PEAVEY COMPANY	06/25/2021	Check	\$	124.15
2613	MADEA TAYLOR	06/25/2021	Check	\$	700.00
2614	MARCUS JOSEPH MENDOZA-JOHNSON	06/25/2021	Check	\$	90.00
2615	MARISA BENITES	06/25/2021	Check	\$	150.00
2616	MILLER PRO AUDIO, LLC	06/25/2021	Check	\$	2,000.00
2617	NUECES FARM CENTER, INC.	06/25/2021	Check	\$	5,225.25
2618	OFFICE DEPOT	06/25/2021	Check	\$	913.87
2619	PATRICK DORSETT	06/25/2021	Check	\$	1,100.00
2620	QRO MEX CONSTRUCTION COMPANY	06/25/2021	Check	\$	126,795.71
2621	QUILL CORPORATION	06/25/2021	Check	\$	462.10
2622	ROBERTO ESPINOZA	06/25/2021	Check	\$	120.00
2623	RONNY DISMUKE	06/25/2021	Check	\$	50.00
2624	RS EQUIPMENT COMPANY, L.L.C.	06/25/2021	Check	\$	1,055.00
2625	RUTH MANTILLA	06/25/2021	Check	\$	120.00
2626	SETON MEDICAL CENTER HAYS	06/25/2021	Check	\$	600.00
2627	SHEA A VARGAS	06/25/2021	Check	\$	25.00
2628	SIERRA AND SPEARS, PLLC	06/25/2021	Check	\$	2,500.00
2629	SOLID BORDER, INC	06/25/2021	Check	\$	3,564.00
2630	STEVE CISNEROS	06/25/2021	Check	\$	95.00
2631	SUR-POWR BATTERY SUPPLY	06/25/2021	Check	\$	206.80
2632	T.F. HARPER & ASSOCIATES LP	06/25/2021	Check	\$	202.21
2633	TAYLOR CARR	06/25/2021	Check	\$	240.00
2634	TEXAS DISPOSAL SYSTEMS INC	06/25/2021	Check	\$	170.00
2635	TEXAS MUNICIPAL LEAGUE	06/25/2021	Check	\$	6,117.00
2636	THE PENWORTHY COMPANY	06/25/2021	Check	\$	652.04
2637	THIRKETTLE CORPORATION	06/25/2021	Check	\$	651.86
2638	TOM LOFTUS INC	06/25/2021	Check	\$	563.41
2639	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/25/2021	Check	\$	962.23
2640	VERIZON WIRELESS	06/25/2021	Check	\$	138.39
2641	VISTAGO PRINT LLC	06/25/2021	Check	\$	4,744.62
2642	WEST PUBLISHING CORPORATION	06/25/2021	Check	\$	556.50
2643	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC	06/25/2021	Check	\$	5,000.00
2644	WLE, LLC	06/25/2021	Check	\$	23,624.87
2645	XYLEM DEWATERING SOLUTIONS, INC.	06/25/2021	Check	\$	9,383.43
2646	YOUNGBLOOD AUTOMOTIVE & TIRE	06/25/2021	Check	\$	634.50
2647	AUTOZONE, INC.	06/29/2021	Check	\$	4.06

2648	BAKER & TAYLOR, INC.	06/29/2021	Check	\$	2,018.58
2649	BARTON PUBLICATIONS, INC.	06/29/2021	Check	\$	507.00
2650	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	06/29/2021	Check	\$	9,120.83
2651	BRIAN WAYNE BROWN	06/29/2021	Check	\$	1,500.00
2652	CASCO INTERNATIONAL, INC.	06/29/2021	Check	\$	295.42
2653	CHES-LEE ENTERPRISES LLC	06/29/2021	Check	\$	45,000.00
2654	COLEMAN AND ASSOCIATES	06/29/2021	Check	\$	4,200.00
2655	COMMUNITY COFFEE COMPANY LLC	06/29/2021	Check	\$	357.55
2656	DLT SOLUTIONS LLC	06/29/2021	Check	\$	2,083.73
2657	FOR PUBLIC SERVICE	06/29/2021	Check	\$	3,000.00
2658	FRONTIER	06/29/2021	Check	\$	131.39
2659	FRONTIER	06/29/2021	Check	\$	161.70
2660	FUGRO USA LAND, INC	06/29/2021	Check	\$	10,948.00
2661	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/29/2021	Check	\$	350.00
2662	HICKS & COMPANY ENVIRONMENTAL/ARCHEOLOGICAL	06/29/2021	Check	\$	6,056.92
2663	HIGH 5 BRANDS	06/29/2021	Check	\$	1,500.00
2664	J. SCOTT SELLERS	06/29/2021	Check	\$	63.06
2665	JENNIFER HOLM	06/29/2021	Check	\$	248.99
2666	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/29/2021	Check	\$	173.36
2667	LAWE INDUSTRIES, LLC	06/29/2021	Check	\$	152.35
2668	MIDWEST TAPE LLC	06/29/2021	Check	\$	20.24
2669	OFFICE DEPOT	06/29/2021	Check	\$	355.89
2670	PANTALEON TENORIO JR.	06/29/2021	Check	\$	14,685.00
2671	QUEST DIAGNOSTICS	06/29/2021	Check	\$	44.00
2672	QUICKSI.COM, LLC	06/29/2021	Check	\$	334.00
2673	QUILL CORPORATION	06/29/2021	Check	\$	71.86
2674	SETON FAMILY OF HOSPITALS	06/29/2021	Check	\$	46,034.68
2675	SUNBELT RENTALS	06/29/2021	Check	\$	317.31
2676	TEXAN URGENT CARE, PLLC	06/29/2021	Check	\$	209.00
2677	TEXAS DISPOSAL SYSTEMS INC	06/29/2021	Check	\$	170.00
2678	USABLUBOOK	06/29/2021	Check	\$	295.59
2679	AUSTIN HARALSON	06/30/2021	Check	\$	400.00
2680	AUTOZONE, INC.	06/30/2021	Check	\$	144.57
2681	CINTAS FIRST AID & SAFETY #F71	06/30/2021	Check	\$	163.41
2682	FASTSIGNS	06/30/2021	Check	\$	2,717.41
2683	HOME DEPOT CREDIT SERVICES	06/30/2021	Check	\$	3,329.57
2684	LC ROCKS, LLC	06/30/2021	Check	\$	1,875.00
2685	MONARCH UTILITIES INC	06/30/2021	Check	\$	54.84
2686	QUILL CORPORATION	06/30/2021	Check	\$	1,138.50
2687	RDO CONSTRUCTION EQUIPMENT CO	06/30/2021	Check	\$	2,738.11
2688	RUSSELL RODRIGUEZ HYDE BULLOCK, LLP	06/30/2021	Check	\$	13,580.55