



Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Name	Payment Date	Payment Type	Payment Amount
1 4-WAY AUTO LLC	01/04/2022	Check	\$ 4,053.03
2 AACOG	01/04/2022	Check	\$ 1,750.00
3 BRIGHTVIEW LANDSCAPE SERVICES, INC	01/04/2022	Check	\$ 24,806.11
4 CAVENDER STORE LTD	01/04/2022	Check	\$ 116.99
5 CENTERPOINT ENERGY	01/04/2022	Check	\$ 57.53
6 CENTERPOINT ENERGY	01/04/2022	Check	\$ 50.30
7 CENTERPOINT ENERGY	01/04/2022	Check	\$ 50.30
8 CENTERPOINT ENERGY	01/04/2022	Check	\$ 85.55
9 COWBOY MOTORSPORTS OF AUSTIN LP	01/04/2022	Check	\$ 209.03
10 FIREHOUSE PLUM CREEK LLC	01/04/2022	Check	\$ 157.13
11 GALLS, LLC	01/04/2022	Check	\$ 2,410.59
12 GOODYEAR AUTO SERVICE CENTER	01/04/2022	Check	\$ 1,075.94
13 LAW ENFORCEMENT SYSTEMS, INC.	01/04/2022	Check	\$ 270.00
14 QUICKSI.COM, LLC	01/04/2022	Check	\$ 347.00
15 STRENGTH AUTOMOTIVE INC	01/04/2022	Check	\$ 72.56
16 SYLVIA RODRIGUEZ	01/04/2022	Check	\$ 169.00
17 SYMBOLARTS, LLC	01/04/2022	Check	\$ 1,422.75
18 T.F. HARPER & ASSOCIATES LP	01/04/2022	Check	\$ 458,837.30
19 THE POLICE & SHERIFFS PRESS INC	01/04/2022	Check	\$ 1,294.80
20 AUSTIN WELDER AND GENERATOR SERVICE, INC	01/04/2022	Check	\$ 21,854.28
21 AUTOZONE, INC.	01/04/2022	Check	\$ 767.79
22 CAMLIN AUTOMOTIVE	01/04/2022	Check	\$ 58.07
23 COLORADO MATERIALS LTD	01/04/2022	Check	\$ 13,646.82
24 DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P. C.	01/04/2022	Check	\$ 5,003.91
25 DPC INDUSTRIES INC	01/04/2022	Check	\$ 808.04
26 DSHS CENTRAL LAB	01/04/2022	Check	\$ 427.84
27 ELITE PUMPS & MECHANICAL SERVICES LLC	01/04/2022	Check	\$ 720.00
28 FEDEX	01/04/2022	Check	\$ 29.46
29 FIRE LIGHT LASER AWARDS & ENGRAVING	01/04/2022	Check	\$ 40.00
30 FLUID METER SERVICE CORP	01/04/2022	Check	\$ 700.00
31 GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/04/2022	Check	\$ 575.00
32 GUADALUPE-BLANCO RIVER AUTHORITY	01/04/2022	Check	\$ 269,467.03
33 HCOP, LLC	01/04/2022	Check	\$ 801.87
34 HOMELAND INDUSTRIAL SUPPLY, INC	01/04/2022	Check	\$ 508.33
35 ICONIX WATERWORKS (US) INC	01/04/2022	Check	\$ 69.64
36 JERRY W. LUCAS	01/04/2022	Check	\$ 3,200.00
37 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/04/2022	Check	\$ 4,558.44
38 MONARCH UTILITIES INC	01/04/2022	Check	\$ 49.18
39 NUDGE DESIGN	01/04/2022	Check	\$ 18,184.30
40 RUSH TRUCK CENTERS OF TEXAS LP	01/04/2022	Check	\$ 277.00
41 TEXAN WASTE EQUIPMENT, INC	01/04/2022	Check	\$ 2,132.63
42 THE REINALT-THOMAS CORPORATION	01/04/2022	Check	\$ 1,377.75
43 UNITED LABORATORIES, INC.	01/04/2022	Check	\$ 125.67
44 UNITED RENTALS (NORTH AMERICA), INC.	01/04/2022	Check	\$ 22,004.78
45 USABUEBOOK	01/04/2022	Check	\$ 1,089.74
46 BAKER & TAYLOR, INC.	01/06/2022	Check	\$ 1,545.11
47 CITY ELECTRIC SUPPLY COMPANY	01/06/2022	Check	\$ 22.06
48 MIDWEST TAPE LLC	01/06/2022	Check	\$ 46.47
49 SWAGIT PRODUCTIONS LLC	01/06/2022	Check	\$ 745.00
50 THE REINALT-THOMAS CORPORATION	01/06/2022	Check	\$ 1,288.50
51 VISTAGO PRINT LLC	01/06/2022	Check	\$ 749.54
52 (fka) VICTOR O SCHINNERER & COMPANY INC	01/06/2022	Check	\$ 400.00
53 S SERVICE COMPANY, LLC	01/06/2022	Check	\$ 1,630.10
54 AQUA-TECH LABORATORIES, INC	01/06/2022	Check	\$ 2,276.50
55 ATS ENGINEERS INSPECTORS & SURVEYORS	01/06/2022	Check	\$ 14,925.00
56 BIZDOC, INC	01/06/2022	Check	\$ 353.74
57 BLACK & VEATCH CORP	01/06/2022	Check	\$ 34,793.50
58 CADENCE MC SHANE CONSTRUCTION LLC	01/06/2022	Check	\$ 845,603.55
59 CEDAR HILLS CONSTRUCTION, LLC	01/06/2022	Check	\$ 129,281.91
60 DPC INDUSTRIES INC	01/06/2022	Check	\$ 858.34
61 GB AUTO SERVICE INC.	01/06/2022	Check	\$ 1,362.26

	Vendor Name	Payment Date	Payment Type	Payment Amount
62	NAPCO CHEMICAL CO INC	01/06/2022	Check	\$ 3,625.97
63	PREMIER MAGNESIA, LLC	01/06/2022	Check	\$ 5,789.00
64	RAY YELLE	01/06/2022	Check	\$ 120.00
65	RSM US LLP	01/06/2022	Check	\$ 20,000.00
66	TEXAS STATE UNIVERSITY/EARDC	01/06/2022	Check	\$ 864.00
67	THE KNIGHT LAW FIRM, LLP	01/06/2022	Check	\$ 1,050.00
68	USABLUEBOOK	01/06/2022	Check	\$ 8,261.93
69	BAKER & TAYLOR, INC.	01/07/2022	Check	\$ 259.80
70	CASCO INTERNATIONAL, INC.	01/07/2022	Check	\$ 364.14
71	HILL COUNTRY TROPHY, LLC	01/07/2022	Check	\$ 116.90
72	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC	01/07/2022	Check	\$ 213.78
73	JERRY W. LUCAS	01/07/2022	Check	\$ 3,900.00
74	KYLE FLOWER SHOP	01/07/2022	Check	\$ 85.00
75	LYNN LAW, PLLC	01/07/2022	Check	\$ 68.75
76	OFFICE DEPOT	01/07/2022	Check	\$ 56.84
77	PGAL, INC.	01/07/2022	Check	\$ 24,079.97
78	PID HOLDINGS, LTD	01/07/2022	Check	\$ 10,659.04
79	QUICKSI.COM, LLC	01/07/2022	Check	\$ 256.00
80	RABA-KISTNER CONSULTANTS, INC.	01/07/2022	Check	\$ 4,755.70
81	ARIAS & ASSOCIATES INC	01/11/2022	Check	\$ 3,661.57
82	ATS ENGINEERS INSPECTORS & SURVEYORS	01/11/2022	Check	\$ 27,803.00
83	BAKER & TAYLOR, INC.	01/11/2022	Check	\$ 26.53
84	BIZDOC, INC	01/11/2022	Check	\$ 213.59
85	BIZDOC, INC	01/11/2022	Check	\$ 204.85
86	BIZDOC, INC	01/11/2022	Check	\$ 232.72
87	COMMERCIAL CHEMICAL PRODUCTS, INC.	01/11/2022	Check	\$ 14,250.00
88	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/11/2022	Check	\$ 2,008.40
89	HIGH 5 BRANDS	01/11/2022	Check	\$ 1,500.00
90	MARISA SANCHEZ	01/11/2022	Check	\$ 240.00
91	OMNIBASE SERVICES OF TEXAS, LP	01/11/2022	Check	\$ 987.00
92	SAFEBUILT TEXAS LLC	01/11/2022	Check	\$ 60,175.00
93	SAFESITE, INC	01/11/2022	Check	\$ 739.00
94	STATE COMPTROLLER	01/11/2022	Check	\$ 56,852.44
95	THE KNIGHT LAW FIRM, LLP	01/11/2022	Check	\$ 7,550.00
96	ASA CREATIVE SERVICES, LLC	01/11/2022	Check	\$ 1,100.00
97	COMMUNITY COFFEE COMPANY LLC	01/11/2022	Check	\$ 149.50
98	COUNTY LINE SPECIAL UTILITY DISTRICT	01/11/2022	Check	\$ 294.93
99	COUNTY LINE SPECIAL UTILITY DISTRICT	01/11/2022	Check	\$ 36.50
100	ENTERPRISE FM TRUST	01/11/2022	Check	\$ 55,551.43
101	KNIGHT SECURITY SYSTEMS LLC	01/11/2022	Check	\$ 3,917.04
102	LAWE INDUSTRIES, LLC	01/11/2022	Check	\$ 77.08
103	SYLVIA RODRIGUEZ	01/11/2022	Check	\$ 124.00
104	THE KNIGHT LAW FIRM, LLP	01/11/2022	Check	\$ 8,316.00
105	TRAVIS MITCHELL	01/11/2022	Check	\$ 90.00
106	WEX BANK	01/11/2022	Check	\$ 31,750.45
107	AG/CM INC	01/12/2022	Check	\$ 15,756.00
108	ARIAS & ASSOCIATES INC	01/12/2022	Check	\$ 15,072.77
109	AUTOZONE, INC.	01/12/2022	Check	\$ 100.74
110	CIRCLE C CONSTRUCTION	01/12/2022	Check	\$ 7,425.00
111	COLORADO MATERIALS LTD	01/12/2022	Check	\$ 53,666.82
112	D R HORTON HOMES	01/12/2022	Check	\$ 1,546.48
113	DONALD R. HOFFMAN	01/12/2022	Check	\$ 35.76
114	GB AUTO SERVICE INC.	01/12/2022	Check	\$ 107.95
115	MARIA CARSON	01/12/2022	Check	\$ 35.00
116	NORTHWEST CASCADE, INC	01/12/2022	Check	\$ 146.50
117	PEDERNALES ELECTRIC COMPANY	01/12/2022	Check	\$ 16,720.68
118	QUILL CORPORATION	01/12/2022	Check	\$ 29.99
119	RUSH TRUCK CENTERS OF TEXAS LP	01/12/2022	Check	\$ 53.90
120	RUSSELL RODRIGUEZ HYDE BULLOCK, LLP	01/12/2022	Check	\$ 5,871.00
121	SAFELANE TRAFFIC SUPPLY, LLC	01/12/2022	Check	\$ 392.50
122	SERNA'S TRUCKING, LLC	01/12/2022	Check	\$ 3,100.00
123	THE REINALT-THOMAS CORPORATION	01/12/2022	Check	\$ 294.75
124	WORLD WIDE TIRES	01/12/2022	Check	\$ 457.89
125	BAKER & TAYLOR, INC.	01/13/2022	Check	\$ 1,075.29
126	BIZDOC, INC	01/13/2022	Check	\$ 175.67
127	CHELSEA EVANS	01/13/2022	Check	\$ 60.00

	Vendor Name	Payment Date	Payment Type	Payment Amount
128	CINTAS FIRST AID & SAFETY #F71	01/13/2022	Check	\$ 161.24
129	COUNTY LINE SPECIAL UTILITY DISTRICT	01/13/2022	Check	\$ 68.00
130	ESPEY CONSULTANTS, INC.	01/13/2022	Check	\$ 2,360.00
131	GUSTAVO GUERRERO	01/13/2022	Check	\$ 50.40
132	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/13/2022	Check	\$ 400.00
133	ISSAC GUZMAN	01/13/2022	Check	\$ 60.00
134	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/13/2022	Check	\$ 14.33
135	KRAYLES DEAN BANKS	01/13/2022	Check	\$ 60.00
136	NAPCO CHEMICAL CO INC	01/13/2022	Check	\$ 4,671.65
137	QUALITY FIRE PROTECTION	01/13/2022	Check	\$ 372.00
138	RICK'S LOCK & KEY SERVICE	01/13/2022	Check	\$ 155.00
139	TEXAS STATE UNIVERSITY/EARDC	01/13/2022	Check	\$ 1,152.00
140	THE KNIGHT LAW FIRM, LLP	01/13/2022	Check	\$ 1,925.00
141	USABLUEBOOK	01/13/2022	Check	\$ 4,567.82
142	AMBER LEWIS	01/18/2022	Check	\$ 56.34
143	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	01/18/2022	Check	\$ 41,075.10
144	BIZDOC, INC	01/18/2022	Check	\$ 126.73
145	CORE & MAIN	01/18/2022	Check	\$ 2,320.50
146	CP&Y INC.	01/18/2022	Check	\$ 11,587.13
147	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/18/2022	Check	\$ 400.00
148	HILL COUNTRY PAYROLL, LLC	01/18/2022	Check	\$ 970.00
149	JERRY W. LUCAS	01/18/2022	Check	\$ 3,000.00
150	K FRIESE & ASSOCIATES, INC	01/18/2022	Check	\$ 16,732.37
151	LAWE INDUSTRIES, LLC	01/18/2022	Check	\$ 7.00
152	LJA ENGINEERING, INC	01/18/2022	Check	\$ 19,177.09
153	LOWE'S	01/18/2022	Check	\$ 5,370.25
154	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/18/2022	Check	\$ 320.00
155	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/18/2022	Check	\$ 2,422.17
156	QUILL CORPORATION	01/18/2022	Check	\$ 262.52
157	SMITH CONTRACTING COMPANY	01/18/2022	Check	\$ 102,947.03
158	STODDARD ENTERPRISE, LLC.	01/18/2022	Check	\$ 668,795.57
159	TEXAN URGENT CARE, PLLC	01/18/2022	Check	\$ 2,427.00
160	AJR MEDIA GROUP	01/20/2022	Check	\$ 595.00
161	ARCHER WESTERN CONSTRUCTION, LLC	01/20/2022	Check	\$ 750,525.43
162	BARNES GROMATZKY KOSAREK ARCHITECTS, INC	01/20/2022	Check	\$ 1,500.00
163	COMMERCIAL CHEMICAL PRODUCTS, INC.	01/20/2022	Check	\$ 937.50
164	CORE & MAIN	01/20/2022	Check	\$ 3,660.18
165	DEVELOPMENT PLANNING & FINANCING GROUP INC	01/20/2022	Check	\$ 625.00
166	EWING IRRIGATION PRODUCTS, INC.	01/20/2022	Check	\$ 309.15
167	HCOP, LLC	01/20/2022	Check	\$ 614.89
168	HOME DEPOT CREDIT SERVICES	01/20/2022	Check	\$ 1,511.67
169	JERRY W. LUCAS	01/20/2022	Check	\$ 3,300.00
170	JG MEDIA/COMMUNITY IMPACT NEWSPAPER	01/20/2022	Check	\$ 2,970.00
171	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/20/2022	Check	\$ 173.36
172	LOWE'S	01/20/2022	Check	\$ 654.57
173	POWER HAUS EQUIPMENT	01/20/2022	Check	\$ 1,837.75
174	RS EQUIPMENT COMPANY, L.L.C.	01/20/2022	Check	\$ 296.90
175	SKYBLUE UTILITIES INC	01/20/2022	Check	\$ 87,832.79
176	TEXAS DISPOSAL SYSTEMS INC	01/20/2022	Check	\$ 170.00
177	ABC PEST CONTROL INC OF AUSTIN	01/24/2022	Check	\$ 26,772.40
178	AT&T MOBILITY II LLC	01/24/2022	Check	\$ 1,469.04
179	ATS ENGINEERS INSPECTORS & SURVEYORS	01/24/2022	Check	\$ 22,290.00
180	BAKER & TAYLOR, INC.	01/24/2022	Check	\$ 31.87
181	BIZDOC, INC	01/24/2022	Check	\$ 230.14
182	BIZDOC, INC	01/24/2022	Check	\$ 227.59
183	BIZDOC, INC	01/24/2022	Check	\$ 312.14
184	CAVENDER STORE LTD	01/24/2022	Check	\$ 680.94
185	CONSOR ENGINEERS, LLC	01/24/2022	Check	\$ 3,275.00
186	DATA FLOW SYSTEMS, INC.	01/24/2022	Check	\$ 2,368.45
187	DE LAGE LANDEN FINANCIAL SERVICES INC	01/24/2022	Check	\$ 133.06
188	DELL MARKETING LP	01/24/2022	Check	\$ 2,977.96
189	ILLUMINATION HOLIDAY LIGHTING LLC	01/24/2022	Check	\$ 29,679.00
190	JACK HENRY & ASSOCIATES, INC.	01/24/2022	Check	\$ 750.00
191	JAMF SOFTWARE, LLC	01/24/2022	Check	\$ 4,000.00
192	JOSE DOMINGO GARCIA JR	01/24/2022	Check	\$ 500.00
193	LJA ENGINEERING, INC	01/24/2022	Check	\$ 14,576.85

	Vendor Name	Payment Date	Payment Type	Payment Amount
194	LONESTAR ARMATURE, LLC	01/24/2022	Check	\$ 195.84
195	LOWER COLORADO RIVER AUTHORITY	01/24/2022	Check	\$ 1,995.00
196	MIDWEST TAPE LLC	01/24/2022	Check	\$ 167.42
197	NAPCO CHEMICAL CO INC	01/24/2022	Check	\$ 654.50
198	OFFICE DEPOT	01/24/2022	Check	\$ 245.80
199	QUILL CORPORATION	01/24/2022	Check	\$ 15.49
200	SHERIDAN ENVIRONMENTAL	01/24/2022	Check	\$ 95,942.22
201	SHI GOVERNMENT SOLUTIONS INC	01/24/2022	Check	\$ 143.00
202	THE BRANDT COMPANIES LLC	01/24/2022	Check	\$ 1,454.33
203	T-MOBILE USA, INC	01/24/2022	Check	\$ 5,593.12
204	TYLER TECHNOLOGIES INC	01/24/2022	Check	\$ 43,955.41
205	VERIZON WIRELESS	01/24/2022	Check	\$ 178.55
206	W. W. GRAINGER, INC	01/24/2022	Check	\$ 1,845.37
207	CASCO INTERNATIONAL, INC.	01/25/2022	Check	\$ 577.39
208	CHELSEA EVANS	01/25/2022	Check	\$ 90.00
209	CITY OF SAN MARCOS	01/25/2022	Check	\$ 67.45
210	DSHS CENTRAL LAB	01/25/2022	Check	\$ 427.84
211	EDWARDS AQUIFER AUTHORITY	01/25/2022	Check	\$ 36,294.05
212	FLUID METER SERVICE CORP	01/25/2022	Check	\$ 300.00
213	GUADALUPE-BLANCO RIVER AUTHORITY	01/25/2022	Check	\$ 264,969.17
214	H&E EQUIPMENT SERVICE, INC.	01/25/2022	Check	\$ 2,536.74
215	ISSAC GUZMAN	01/25/2022	Check	\$ 90.00
216	KRAYLES DEAN BANKS	01/25/2022	Check	\$ 90.00
217	LJA ENGINEERING, INC	01/25/2022	Check	\$ 946.00
218	MARCUS JOSEPH MENDOZA-JOHNSON	01/25/2022	Check	\$ 90.00
219	NAPCO CHEMICAL CO INC	01/25/2022	Check	\$ 824.50
220	PHYSICAL THERAPY & REHAB CONCEPTS	01/25/2022	Check	\$ 1,050.00
221	QUEST DIAGNOSTICS	01/25/2022	Check	\$ 44.00
222	STANARD & ASSOCIATES, INC.	01/25/2022	Check	\$ 2,865.00
223	TEXAS CIVIL SERVICE REPORTER	01/25/2022	Check	\$ 111.45
224	TEXAS DISPOSAL SYSTEMS INC	01/25/2022	Check	\$ 720.00
225	TITUS R ALEXANDER JR	01/25/2022	Check	\$ 90.00
226	UNITED LABORATORIES, INC.	01/25/2022	Check	\$ 1,638.12
227	USABLUEBOOK	01/25/2022	Check	\$ 433.81
228	WILMINGTON TRUST, NA	01/25/2022	Check	\$ 82,373.75
229	W. W. GRAINGER, INC	01/25/2022	Check	\$ 467.03
230	WILMINGTON TRUST, NA	01/25/2022	Check	\$ 139,400.00
231	MIDWEST TAPE LLC	01/25/2022	Check	\$ 65.23
232	WILMINGTON TRUST, NA	01/25/2022	Check	\$ 163,200.00
233	BAKER & TAYLOR, INC.	01/25/2022	Check	\$ 57.45
234	WILMINGTON TRUST, NA	01/25/2022	Check	\$ 597,125.00
235	KYLE PARK MUSIC, INC	01/25/2022	Check	\$ 12,500.00
236	WILMINGTON TRUST, NA	01/25/2022	Check	\$ 1,264,425.00
237	AG/CM INC	01/25/2022	Check	\$ 32,292.00
238	BARTLETT COCKE GENERAL CONTRACTORS	01/25/2022	Check	\$ 386,875.00
239	EAGLE FLAG PRODUCTS, INC.	01/25/2022	Check	\$ 182.06
240	HILL COUNTRY SPRINGS	01/25/2022	Check	\$ 11.99
241	J. SCOTT SELLERS	01/25/2022	Check	\$ 77.25
242	MEAD & HUNT INC.	01/25/2022	Check	\$ 2,152.50
243	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	01/25/2022	Check	\$ 5,642.50
244	TEXAS DISPOSAL SYSTEMS INC	01/25/2022	Check	\$ 282,376.34
245	THE BRANDT COMPANIES LLC	01/25/2022	Check	\$ 1,116.36
246	TYLER TECHNOLOGIES INC	01/25/2022	Check	\$ 910.00
247	ARNOLD OIL COMPANY OF AUSTIN, LP	01/31/2022	Check	\$ 104.97
248	ASPHALT INC LLC	01/31/2022	Check	\$ 19,887.13
249	ATS ENGINEERS INSPECTORS & SURVEYORS	01/31/2022	Check	\$ 13,335.00
250	AUTOZONE, INC.	01/31/2022	Check	\$ 548.11
251	BUDA DIESEL WORKS	01/31/2022	Check	\$ 1,811.98
252	CITY ELECTRIC SUPPLY COMPANY	01/31/2022	Check	\$ 235.37
253	COLORADO MATERIALS LTD	01/31/2022	Check	\$ 19,789.89
254	DOBIE SUPPLY, LLC	01/31/2022	Check	\$ 877.50
255	ELLIOTT ELECTRIC SUPPLY, INC.	01/31/2022	Check	\$ 140.57
256	FASTSIGNS	01/31/2022	Check	\$ 264.60
257	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/31/2022	Check	\$ 300.00
258	HCOP, LLC	01/31/2022	Check	\$ 24.00
259	ICONIX WATERWORKS (US) INC	01/31/2022	Check	\$ 683.75

	Vendor Name	Payment Date	Payment Type	Payment Amount
260	JERRY W. LUCAS	01/31/2022	Check	\$ 3,300.00
261	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/31/2022	Check	\$ 173.36
262	LAWE INDUSTRIES, LLC	01/31/2022	Check	\$ 7.00
263	LBS ENTERPRISES, LLC	01/31/2022	Check	\$ 8,151.00
264	MATHESON TRI-GAS INC	01/31/2022	Check	\$ 18.80
265	NUECES FARM CENTER, INC.	01/31/2022	Check	\$ 1,272.10
266	PROFESSIONAL TURF PRODUCTS, LP	01/31/2022	Check	\$ 166.13
267	QRO MEX CONSTRUCTION COMPANY	01/31/2022	Check	\$ 208,800.98
268	ROBERT EBY	01/31/2022	Check	\$ 200.00
269	SAFELANE TRAFFIC SUPPLY, LLC	01/31/2022	Check	\$ 4,060.30
270	SOUTHWEST TEXAS EQUIPMENT DIST., INC.	01/31/2022	Check	\$ 357.00
271	WILMINGTON TRUST, NA	01/31/2022	Check	\$ 170,878.13
272	WILMINGTON TRUST, NA	01/31/2022	Check	\$ 580,175.00