



Check Report

Date Range: 07/01/2021 - 07/31/2021

	Vendor Name	Payment Date	Payment Type	Payment Amount
1	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	07/01/2021	Check	\$ 271.91
2	AT&T MOBILITY II LLC	07/08/2021	Check	\$ 376.75
3	BIZDOC, INC	07/08/2021	Check	\$ 229.40
4	BRANDY P. MILLER, PH.D, P.C.	07/08/2021	Check	\$ 500.00
5	BURGESS & NIPLE, INC	07/08/2021	Check	\$ 122,332.07
6	DEVELOPMENT SOLUTIONS CW LLC	07/08/2021	Check	\$ 20.00
7	GUSTAVO GUERRERO - PETTY CASH	07/08/2021	Check	\$ 243.69
8	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/08/2021	Check	\$ 1,825.00
9	HILLTOP SECURITIES ASSET MANAGEMENT	07/08/2021	Check	\$ 7,000.00
10	HOME FILTRATION COOLERS	07/08/2021	Check	\$ 165.00
11	JAMF SOFTWARE, LLC	07/08/2021	Check	\$ 5,500.00
12	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/08/2021	Check	\$ 5,664.67
13	LJA ENGINEERING, INC	07/08/2021	Check	\$ 13,595.00
14	NAPCO CHEMICAL CO INC	07/08/2021	Check	\$ 4,799.29
15	PID HOLDINGS, LTD	07/08/2021	Check	\$ 8,308.84
16	QUICKSI.COM, LLC	07/08/2021	Check	\$ 432.00
17	STATE COMPTROLLER	07/08/2021	Check	\$ 77,635.72
18	THIRKETTLE CORPORATION	07/08/2021	Check	\$ 3,605.00
19	T-MOBILE USA, INC	07/08/2021	Check	\$ 5,769.43
20	ZWAY TOURS LLC	07/08/2021	Check	\$ 18,071.17
21	ATS ENGINEERS INSPECTORS & SURVEYORS	07/09/2021	Check	\$ 10,190.00
22	BYRN & ASSOCIATES INC	07/09/2021	Check	\$ 2,000.00
23	GUSTAVO GUERRERO	07/09/2021	Check	\$ 55.44
24	IRON MOUNTAIN TRAP ROCK	07/09/2021	Check	\$ 1,837.40
25	JULIE CROOKSTON	07/09/2021	Check	\$ 37.47
26	SAFESITE, INC	07/09/2021	Check	\$ 739.00
27	STONE'S TRAILERS	07/09/2021	Check	\$ 424.20
28	VISTAGO PRINT LLC	07/09/2021	Check	\$ 285.50
29	ADAM ALCALA	07/09/2021	Check	\$ 90.00
30	ADVANCE STORES COMPANY, INCORPORATED	07/09/2021	Check	\$ 39.53
31	ARNOLD OIL COMPANY OF AUSTIN, LP	07/09/2021	Check	\$ 1,294.83
32	ASPHALT INC LLC	07/09/2021	Check	\$ 6,131.08
33	ASPHALT PATCH ENT INC	07/09/2021	Check	\$ 1,085.28
34	ATLANTIS POOL PLASTERING, INC	07/09/2021	Check	\$ 71,250.00
35	ATS ENGINEERS INSPECTORS & SURVEYORS	07/09/2021	Check	\$ 10,645.00
36	AUTOZONE, INC.	07/09/2021	Check	\$ 402.99
37	BAKER & TAYLOR, INC.	07/09/2021	Check	\$ 300.56
38	BIZDOC, INC	07/09/2021	Check	\$ 496.42
39	CHARLES PARKER	07/09/2021	Check	\$ 90.00
40	CHELSEA EVANS	07/09/2021	Check	\$ 180.00
41	CITY ELECTRIC SUPPLY COMPANY	07/09/2021	Check	\$ 247.07
42	DUSTIN HIX	07/09/2021	Check	\$ 75.00
43	ENTERPRISE FM TRUST	07/09/2021	Check	\$ 53,649.32

44	HAVERDA ENTERPRISES LLC	07/09/2021	Check	\$	533.60
45	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/09/2021	Check	\$	1,400.00
46	HCOP, LLC	07/09/2021	Check	\$	1,894.66
47	HILL COUNTRY SPRINGS	07/09/2021	Check	\$	44.99
48	ILLUMINATION HOLIDAY LIGHTING LLC	07/09/2021	Check	\$	3,985.00
49	ISSAC GUZMAN	07/09/2021	Check	\$	75.00
50	J. SCOTT SELLERS	07/09/2021	Check	\$	2,396.12
51	JAMIE ADKINS	07/09/2021	Check	\$	100.00
52	JEFF HENDERSON	07/09/2021	Check	\$	160.00
53	JUSTIN TIMBROOK	07/09/2021	Check	\$	105.00
54	KRAYLES DEAN BANKS	07/09/2021	Check	\$	180.00
55	LBS ENTERPRISES, LLC	07/09/2021	Check	\$	9,529.60
56	LONE STAR SPRINKLERS	07/09/2021	Check	\$	1,675.00
57	LUCIANO PEREZ	07/09/2021	Check	\$	180.00
58	MB DUSTLESS AIR FILTER CO LLC	07/09/2021	Check	\$	273.27
59	MELVIN BROWN	07/09/2021	Check	\$	400.00
60	MIDWEST TAPE LLC	07/09/2021	Check	\$	13.59
61	NAPCO CHEMICAL CO INC	07/09/2021	Check	\$	7,288.93
62	QUILL CORPORATION	07/09/2021	Check	\$	17.58
63	RS EQUIPMENT COMPANY, L.L.C.	07/09/2021	Check	\$	723.85
64	SKYBLUE UTILITIES INC	07/09/2021	Check	\$	43,924.66
65	SWAGIT PRODUCTIONS LLC	07/09/2021	Check	\$	745.00
66	SWANK MOTION PICTURES INC	07/09/2021	Check	\$	1,320.00
67	THE BRANDT COMPANIES LLC	07/09/2021	Check	\$	666.65
68	THE REINALT-THOMAS CORPORATION	07/09/2021	Check	\$	140.44
69	TITUS R ALEXANDER JR	07/09/2021	Check	\$	90.00
70	TOM LOFTUS INC	07/09/2021	Check	\$	110.01
71	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/09/2021	Check	\$	127.22
72	UNISE CASILLAS	07/09/2021	Check	\$	120.00
73	WEX BANK	07/09/2021	Check	\$	30,215.75
74	YVETTE DURAN	07/09/2021	Check	\$	120.00
75	ALAMO WELDING SUPPLY	07/13/2021	Check	\$	25.50
76	ALEXANDRA GALLEGOS	07/13/2021	Check	\$	270.00
77	ANDERSON MACHINERY AUSTIN, INC.	07/13/2021	Check	\$	1,418.58
78	ARNOLD OIL COMPANY OF AUSTIN, LP	07/13/2021	Check	\$	676.22
79	AUTOZONE, INC.	07/13/2021	Check	\$	17.52
80	BIZDOC, INC	07/13/2021	Check	\$	232.72
81	BYRN & ASSOCIATES INC	07/13/2021	Check	\$	14,900.00
82	CADENCE MCSHANE CONSTRUCTION LLC	07/13/2021	Check	\$	156,769.00
83	CAPITOL BEARING SERVICE INC	07/13/2021	Check	\$	180.16
84	CENTERLINE SUPPLY LTD	07/13/2021	Check	\$	49.00
85	CORE & MAIN	07/13/2021	Check	\$	399.43
86	DOBIE SUPPLY, LLC	07/13/2021	Check	\$	350.93
87	ELLIOTT ELECTRIC SUPPLY, INC.	07/13/2021	Check	\$	1,355.80
88	EMMA MOSELEY	07/13/2021	Check	\$	400.00
89	GREEN GUY RECYCLING INC	07/13/2021	Check	\$	3,392.90
90	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/13/2021	Check	\$	350.00
91	HCOP, LLC	07/13/2021	Check	\$	51.78
92	HILL COUNTRY PAYROLL, LLC	07/13/2021	Check	\$	1,050.00

93	ICONIX WATERWORKS (US) INC	07/13/2021	Check	\$	2,005.08
94	QUILL CORPORATION	07/13/2021	Check	\$	81.95
95	RAILPROS FIELD SERVICES INC	07/13/2021	Check	\$	47,711.50
96	ROBERT OZRO MARCHAN, JR.	07/13/2021	Check	\$	54.00
97	SAFELANE TRAFFIC SUPPLY, LLC	07/13/2021	Check	\$	1,999.20
98	TEXAS DISPOSAL SYSTEMS INC	07/13/2021	Check	\$	211,109.97
99	THE REINALT-THOMAS CORPORATION	07/13/2021	Check	\$	44.75
100	THIRKETTLE CORPORATION	07/13/2021	Check	\$	28,972.41
101	UNITED RENTALS (NORTH AMERICA), INC.	07/13/2021	Check	\$	5,754.37
102	YARRINGTON ROAD MATERIALS, L.P.	07/13/2021	Check	\$	573.00
103	AG/CM INC	07/15/2021	Check	\$	32,292.00
104	ATS ENGINEERS INSPECTORS & SURVEYORS	07/15/2021	Check	\$	12,345.00
105	AUTOZONE, INC.	07/15/2021	Check	\$	2.96
106	BIG TEX TRAILERS - BUDA	07/15/2021	Check	\$	219.96
107	BIZDOC, INC	07/15/2021	Check	\$	208.96
108	CAPITOL BEARING SERVICE INC	07/15/2021	Check	\$	52.06
109	CAVENDER STORE LTD	07/15/2021	Check	\$	523.47
110	CENTEX MATERIALS LLC	07/15/2021	Check	\$	2,158.17
111	CINTAS FIRST AID & SAFETY #F71	07/15/2021	Check	\$	128.97
112	CORE & MAIN	07/15/2021	Check	\$	2,238.41
113	DPC INDUSTRIES INC	07/15/2021	Check	\$	3,345.00
114	DSHS CENTRAL LAB	07/15/2021	Check	\$	213.92
115	ELLIOTT ELECTRIC SUPPLY, INC.	07/15/2021	Check	\$	141.21
116	EVOQUA WATER TECHNOLOGIES LLC	07/15/2021	Check	\$	5,980.00
117	FLUID METER SERVICE CORP	07/15/2021	Check	\$	250.00
118	FREIGHTLINER OF AUSTIN	07/15/2021	Check	\$	31.66
119	GOODYEAR AUTO SERVICE CENTER	07/15/2021	Check	\$	91.97
120	HIGH 5 BRANDS	07/15/2021	Check	\$	1,500.00
121	HPS, LLC	07/15/2021	Check	\$	79.33
122	ICONIX WATERWORKS (US) INC	07/15/2021	Check	\$	3,087.45
123	JOANNE PERKINS	07/15/2021	Check	\$	240.00
124	LATOYA EDWARDS	07/15/2021	Check	\$	20.00
125	LAWE INDUSTRIES, LLC	07/15/2021	Check	\$	66.95
126	LEWIS CONCRETE RESTORATION	07/15/2021	Check	\$	2,500.00
127	MATERA PAPER COMPANY	07/15/2021	Check	\$	1,519.17
128	NAPCO CHEMICAL CO INC	07/15/2021	Check	\$	3,048.80
129	NIECE EQUIPMENT, LP	07/15/2021	Check	\$	2,341.66
130	OMNIBASE SERVICES OF TEXAS, LP	07/15/2021	Check	\$	2,010.00
131	SAFEBUILT TEXAS LLC	07/15/2021	Check	\$	64,795.00
132	SETON FAMILY OF HOSPITALS	07/15/2021	Check	\$	45,874.19
133	THE KNIGHT LAW FIRM, LLP	07/15/2021	Check	\$	67.50
134	THE REINALT-THOMAS CORPORATION	07/15/2021	Check	\$	140.44
135	THIRKETTLE CORPORATION	07/15/2021	Check	\$	1,057.50
136	TRIPLE-S STEEL SUPPLY, LLC	07/15/2021	Check	\$	270.07
137	UNITED LABORATORIES, INC.	07/15/2021	Check	\$	1,636.42
138	USABUEBOOK	07/15/2021	Check	\$	5,374.45
139	W. W. GRAINGER, INC	07/15/2021	Check	\$	51.03
140	4-WAY AUTO LLC	07/16/2021	Check	\$	723.76
141	ADAM ALCALA	07/16/2021	Check	\$	90.00

142	ADVANCED DOOR CONTROL, LLC	07/16/2021	Check	\$	223.75
143	BAKER & TAYLOR, INC.	07/16/2021	Check	\$	1,740.63
144	BLACK & VEATCH CORP	07/16/2021	Check	\$	39,315.00
145	BRAUNTEX MATERIALS INC	07/16/2021	Check	\$	1,001.00
146	CAMLIN AUTOMOTIVE	07/16/2021	Check	\$	6,285.17
147	CELLEBRITE USA INC	07/16/2021	Check	\$	4,300.00
148	CENTERPOINT ENERGY	07/16/2021	Check	\$	37.64
149	CENTERPOINT ENERGY	07/16/2021	Check	\$	40.89
150	CHARLES PARKER	07/16/2021	Check	\$	90.00
151	CHELSEA EVANS	07/16/2021	Check	\$	90.00
152	CINTAS FIRST AID & SAFETY #F71	07/16/2021	Check	\$	1,173.94
153	CLOSNER EQUIPMENT CO., INC.	07/16/2021	Check	\$	1,559.19
154	COMMUNITY COFFEE COMPANY LLC	07/16/2021	Check	\$	236.60
155	COUNTY LINE SPECIAL UTILITY DISTRICT	07/16/2021	Check	\$	849.56
156	COWBOY MOTORSPORTS OF AUSTIN LP	07/16/2021	Check	\$	1,170.00
157	DOBIE SUPPLY, LLC	07/16/2021	Check	\$	875.00
158	DONALD R. HOFFMAN	07/16/2021	Check	\$	1,349.27
159	ESPEY CONSULTANTS, INC.	07/16/2021	Check	\$	4,340.00
160	FRONTIER	07/16/2021	Check	\$	823.79
161	FRONTIER	07/16/2021	Check	\$	7.99
162	GOODYEAR AUTO SERVICE CENTER	07/16/2021	Check	\$	837.08
163	GRIFFITH FORD	07/16/2021	Check	\$	101.70
164	GUNFIGHT SUPPLY LLC	07/16/2021	Check	\$	1,066.80
165	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/16/2021	Check	\$	150.00
166	IMPERIAL TRAFFIC SOLUTIONS	07/16/2021	Check	\$	9,195.00
167	ISSAC GUZMAN	07/16/2021	Check	\$	75.00
168	JAMES MORGAN	07/16/2021	Check	\$	225.00
169	K FRIESE & ASSOCIATES, INC	07/16/2021	Check	\$	1,088.91
170	KRAYLES DEAN BANKS	07/16/2021	Check	\$	90.00
171	LAWE INDUSTRIES, LLC	07/16/2021	Check	\$	165.34
172	LAWE INDUSTRIES, LLC	07/16/2021	Check	\$	(165.34)
173	LESLIE'S POOLMART, INC.	07/16/2021	Check	\$	63.33
174	LIA ENGINEERING, INC	07/16/2021	Check	\$	5,275.50
175	LONE STAR SPRINKLERS	07/16/2021	Check	\$	565.00
176	MAS MODERN MARKETING	07/16/2021	Check	\$	658.13
177	MESSER, FORT & MCDONALD, PLLC	07/16/2021	Check	\$	35.00
178	MIDWEST TAPE LLC	07/16/2021	Check	\$	69.72
179	OCONNOR TRAILERS	07/16/2021	Check	\$	6,395.00
180	OFFICE DEPOT	07/16/2021	Check	\$	28.83
181	PAPE-DAWSON ENGINEERS, INC.	07/16/2021	Check	\$	15,719.30
182	QUILL CORPORATION	07/16/2021	Check	\$	132.95
183	RDO CONSTRUCTION EQUIPMENT CO	07/16/2021	Check	\$	250.00
184	SAFELANE TRAFFIC SUPPLY, LLC	07/16/2021	Check	\$	2,330.20
185	SETON MEDICAL CENTER HAYS	07/16/2021	Check	\$	75.00
186	TEXAS DISPOSAL SYSTEMS INC	07/16/2021	Check	\$	1,408.40
187	THE BRANDT COMPANIES LLC	07/16/2021	Check	\$	3,344.38
188	VISTAGO PRINT LLC	07/16/2021	Check	\$	1,639.20
189	WATER WORKS AUTO SPA	07/16/2021	Check	\$	356.00
190	WEST PUBLISHING CORPORATION	07/16/2021	Check	\$	547.23

191	WILMINGTON TRUST, NA	07/16/2021	Check	\$	327,173.75
192	WILMINGTON TRUST, NA	07/16/2021	Check	\$	598,600.00
193	WILMINGTON TRUST, NA	07/16/2021	Check	\$	3,386,825.00
194	WILMINGTON TRUST, NA	07/16/2021	Check	\$	139,400.00
195	WILMINGTON TRUST, NA	07/16/2021	Check	\$	805,253.13
196	WILMINGTON TRUST, NA	07/16/2021	Check	\$	124,425.00
197	WILMINGTON TRUST, NA	07/16/2021	Check	\$	925,275.00
198	WLE, LLC	07/16/2021	Check	\$	23,624.87
199	WORLD WIDE TIRES	07/16/2021	Check	\$	792.90
200	YARRINGTON ROAD MATERIALS, L.P.	07/16/2021	Check	\$	955.00
201	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	07/16/2021	Check	\$	271.91
202	CADENCE MCSHANE CONSTRUCTION LLC	07/19/2021	Check	\$	85,271.53
203	OFFICE DEPOT	07/19/2021	Check	\$	380.72
204	QRO MEX CONSTRUCTION COMPANY	07/19/2021	Check	\$	217,759.23
205	RABA-KISTNER CONSULTANTS, INC.	07/19/2021	Check	\$	9,379.25
206	SMITH CONTRACTING COMPANY	07/19/2021	Check	\$	175,825.43
207	ACT PIPE & SUPPLY, INC	07/22/2021	Check	\$	413.68
208	ANDREW W CABLE	07/22/2021	Check	\$	2,704.00
209	AQUA-TECH LABORATORIES, INC	07/22/2021	Check	\$	2,143.50
210	ARCHER WESTERN CONSTRUCTION, LLC	07/22/2021	Check	\$	1,256,085.47
211	ARNOLD OIL COMPANY OF AUSTIN, LP	07/22/2021	Check	\$	81.08
212	ARTISTIC HOLIDAY DESIGNS LLC	07/22/2021	Check	\$	95,475.00
213	BARTON PUBLICATIONS, INC.	07/22/2021	Check	\$	144.50
214	BD HOLT CO	07/22/2021	Check	\$	763.62
215	BIO-AQUATIC TESTING INC	07/22/2021	Check	\$	2,200.00
216	BIZDOC, INC	07/22/2021	Check	\$	300.14
217	BIZDOC, INC	07/22/2021	Check	\$	234.47
218	BJ'S TEES, LLC	07/22/2021	Check	\$	124.10
219	CAPITOL BEARING SERVICE INC	07/22/2021	Check	\$	257.32
220	CAVENDER STORE LTD	07/22/2021	Check	\$	270.98
221	CLOSNER EQUIPMENT CO., INC.	07/22/2021	Check	\$	292,100.00
222	CORE & MAIN	07/22/2021	Check	\$	193.72
223	CP&Y INC.	07/22/2021	Check	\$	13,217.10
224	DE LAGE LANDEN FINANCIAL SERVICES INC	07/22/2021	Check	\$	133.06
225	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P. C.	07/22/2021	Check	\$	1,908.00
226	DIETZ TRACTOR COMPANY	07/22/2021	Check	\$	140.44
227	DOGGETT EQUIPMENT SERVICES LTD	07/22/2021	Check	\$	5,378.61
228	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	07/22/2021	Check	\$	197,100.00
229	DPC INDUSTRIES INC	07/22/2021	Check	\$	410.31
230	DSHS CENTRAL LAB	07/22/2021	Check	\$	213.92
231	FASTENAL COMPANY	07/22/2021	Check	\$	335.10
232	FREIGHTLINER OF AUSTIN	07/22/2021	Check	\$	386.63
233	FRONTIER	07/22/2021	Check	\$	133.70
234	GUADALUPE-BLANCO RIVER AUTHORITY	07/22/2021	Check	\$	278,007.07
235	HCOP, LLC	07/22/2021	Check	\$	9.48
236	HOME DEPOT CREDIT SERVICES	07/22/2021	Check	\$	695.50
237	JAMES EARP	07/22/2021	Check	\$	997.36
238	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	07/22/2021	Check	\$	1,087.00
239	LOWER COLORADO RIVER AUTHORITY	07/22/2021	Check	\$	2,836.26

240	MIDWEST TAPE LLC	07/22/2021	Check	\$	30.48
241	MTS SAFETY PRODUCTS, INC	07/22/2021	Check	\$	728.79
242	NAPCO CHEMICAL CO INC	07/22/2021	Check	\$	3,683.65
243	NEIMAN ENVIRONMENTS INC	07/22/2021	Check	\$	4,912.54
244	PRAETORIAN GROUP INC	07/22/2021	Check	\$	1,275.00
245	RS EQUIPMENT COMPANY, L.L.C.	07/22/2021	Check	\$	310.00
246	SHERIDAN ENVIRONMENTAL	07/22/2021	Check	\$	36,090.81
247	SIERRA AND SPEARS, PLLC	07/22/2021	Check	\$	2,500.00
248	SWANK MOTION PICTURES INC	07/22/2021	Check	\$	450.00
249	TEXAS LIGHTING RETROFIT LLC	07/22/2021	Check	\$	1,191.24
250	TEXAS STATE UNIVERSITY/EARDC	07/22/2021	Check	\$	846.00
251	THE BRANDT COMPANIES LLC	07/22/2021	Check	\$	133,291.99
252	TRAVIS INDUSTRIES LLC	07/22/2021	Check	\$	200.00
253	TYLER TECHNOLOGIES INC	07/22/2021	Check	\$	585.00
254	USABLUBOOK	07/22/2021	Check	\$	73.54
255	W. W. GRAINGER, INC	07/22/2021	Check	\$	657.30
256	WASTE MANAGEMENT OF TEXAS	07/22/2021	Check	\$	947.51
257	WILMINGTON TRUST FEE COLLECTIONS	07/22/2021	Check	\$	500.00
258	WORLD WIDE TIRES	07/22/2021	Check	\$	739.00
259	AUTOZONE, INC.	07/23/2021	Check	\$	187.13
260	BAKER & TAYLOR, INC.	07/23/2021	Check	\$	407.89
261	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	07/23/2021	Check	\$	9,120.83
262	COMMUNITY COFFEE COMPANY LLC	07/23/2021	Check	\$	66.60
263	FEDEX	07/23/2021	Check	\$	4.67
264	GAMES2U.COM	07/23/2021	Check	\$	2,860.00
265	JEN-TEX DELI'S INC	07/23/2021	Check	\$	349.60
266	JG MEDIA/COMMUNITY IMPACT NEWSPAPER	07/23/2021	Check	\$	5,587.74
267	LYNN LAW, PLLC	07/23/2021	Check	\$	1,522.50
268	PITNEY BOWES INC	07/23/2021	Check	\$	266.67
269	QUILL CORPORATION	07/23/2021	Check	\$	110.19
270	RDO CONSTRUCTION EQUIPMENT CO	07/23/2021	Check	\$	199.16
271	RUBEN SATTERWHITE	07/23/2021	Check	\$	1,040.00
272	SAFELANE TRAFFIC SUPPLY, LLC	07/23/2021	Check	\$	4,187.50
273	SMITH CONTRACTING COMPANY	07/23/2021	Check	\$	188,921.96
274	THE REINALT-THOMAS CORPORATION	07/23/2021	Check	\$	30.50
275	INDEPENDENCE TITLE COMPANY	07/26/2021	Check	\$	2,800.00
276	4-WAY AUTO LLC	07/29/2021	Check	\$	25.00
277	AACOG	07/29/2021	Check	\$	2,900.00
278	ADVANCED DOOR CONTROL, LLC	07/29/2021	Check	\$	11,250.00
279	ALICIA HILL	07/29/2021	Check	\$	212.00
280	AMY TORRES	07/29/2021	Check	\$	40.00
281	ARNOLD OIL COMPANY OF AUSTIN, LP	07/29/2021	Check	\$	1,470.00
282	ASPHALT INC LLC	07/29/2021	Check	\$	3,257.15
283	AT&T MOBILITY II LLC	07/29/2021	Check	\$	1,129.75
284	ATS ENGINEERS INSPECTORS & SURVEYORS	07/29/2021	Check	\$	13,198.00
285	AUTOZONE, INC.	07/29/2021	Check	\$	497.67
286	BAKER & TAYLOR, INC.	07/29/2021	Check	\$	592.56
287	BIZDOC, INC	07/29/2021	Check	\$	48.33
288	BIZDOC, INC	07/29/2021	Check	\$	90.12

289	BIZDOC, INC	07/29/2021	Check	\$	536.54
290	BIZDOC, INC	07/29/2021	Check	\$	149.09
291	BIZDOC, INC	07/29/2021	Check	\$	56.99
292	BIZDOC, INC	07/29/2021	Check	\$	12.68
293	BJ'S TEES, LLC	07/29/2021	Check	\$	456.21
294	BLACKSTONE AUDIO, INC.	07/29/2021	Check	\$	39.99
295	BURGESS & NIPLE, INC	07/29/2021	Check	\$	14,926.53
296	CAMLIN AUTOMOTIVE	07/29/2021	Check	\$	4,001.75
297	CAPITOL BEARING SERVICE INC	07/29/2021	Check	\$	181.50
298	CENTERPOINT ENERGY	07/29/2021	Check	\$	37.64
299	CENTERPOINT ENERGY	07/29/2021	Check	\$	47.76
300	CENTERPOINT ENERGY	07/29/2021	Check	\$	44.94
301	CENTERPOINT ENERGY	07/29/2021	Check	\$	40.07
302	CENTERPOINT ENERGY	07/29/2021	Check	\$	40.89
303	CENTEX MATERIALS LLC	07/29/2021	Check	\$	830.47
304	CHARLES PARKER	07/29/2021	Check	\$	90.00
305	CHELSEA EVANS	07/29/2021	Check	\$	90.00
306	CITY ELECTRIC SUPPLY COMPANY	07/29/2021	Check	\$	100.00
307	COBB, FENDLEY & ASSOCIATES, INC.	07/29/2021	Check	\$	10,252.50
308	COMMUNITY COFFEE COMPANY LLC	07/29/2021	Check	\$	256.75
309	CORE & MAIN	07/29/2021	Check	\$	2,924.10
310	DANA SAFETY SUPPLIES	07/29/2021	Check	\$	1,298.96
311	DEMCO INC	07/29/2021	Check	\$	125.33
312	ELLIOTT ELECTRIC SUPPLY, INC.	07/29/2021	Check	\$	1,184.66
313	FERGUSON ENTERPRISES, INC	07/29/2021	Check	\$	63.68
314	FREIGHTLINER OF AUSTIN	07/29/2021	Check	\$	11.72
315	GOODYEAR AUTO SERVICE CENTER	07/29/2021	Check	\$	2,616.78
316	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/29/2021	Check	\$	150.00
317	HILL COUNTRY SPRINGS	07/29/2021	Check	\$	20.99
318	HPS, LLC	07/29/2021	Check	\$	148.48
319	ISSAC GUZMAN	07/29/2021	Check	\$	75.00
320	JACK HENRY & ASSOCIATES, INC.	07/29/2021	Check	\$	3,162.00
321	JAMES MORGAN	07/29/2021	Check	\$	725.00
322	KRAYLES DEAN BANKS	07/29/2021	Check	\$	90.00
323	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/29/2021	Check	\$	30.57
324	LAW ENFORCEMENT TARGETS INC	07/29/2021	Check	\$	53.17
325	LOWER COLORADO RIVER AUTHORITY	07/29/2021	Check	\$	2,704.96
326	MADELEINE TETER	07/29/2021	Check	\$	13.92
327	MARICELA RIVAS	07/29/2021	Check	\$	40.00
328	MB DUSTLESS AIR FILTER CO LLC	07/29/2021	Check	\$	273.27
329	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	07/29/2021	Check	\$	2,625.00
330	MTS SAFETY PRODUCTS, INC	07/29/2021	Check	\$	561.20
331	NUDGE DESIGN	07/29/2021	Check	\$	33,480.00
332	NUDGE DESIGN	07/29/2021	Check	\$	17,785.35
333	NUDGE DESIGN	07/29/2021	Check	\$	5,480.00
334	OFFICE DEPOT	07/29/2021	Check	\$	527.68
335	POWER HAUS EQUIPMENT	07/29/2021	Check	\$	41.00
336	QUILL CORPORATION	07/29/2021	Check	\$	416.58
337	RUBEN SATTERWHITE	07/29/2021	Check	\$	845.00

338	SAMANTHA ARMBRUSTER	07/29/2021	Check	\$	133.86
339	SAN MARCOS CDJR	07/29/2021	Check	\$	1,686.56
340	SETON MEDICAL CENTER HAYS	07/29/2021	Check	\$	1,050.00
341	SKYBLUE UTILITIES INC	07/29/2021	Check	\$	136,247.18
342	SOLID BORDER, INC	07/29/2021	Check	\$	3,056.00
343	STEVE CISNEROS	07/29/2021	Check	\$	125.00
344	STONE'S TRAILERS	07/29/2021	Check	\$	7.00
345	TEXAS DISPOSAL SYSTEMS INC	07/29/2021	Check	\$	614.20
346	THE BRANDT COMPANIES LLC	07/29/2021	Check	\$	2,224.60
347	THE KNIGHT LAW FIRM, LLP	07/29/2021	Check	\$	1,686.84
348	THE REINALT-THOMAS CORPORATION	07/29/2021	Check	\$	423.50
349	THIRKETTLE CORPORATION	07/29/2021	Check	\$	14,721.66
350	TYLER TECHNOLOGIES INC	07/29/2021	Check	\$	270.00
351	UNITED RENTALS (NORTH AMERICA), INC.	07/29/2021	Check	\$	629.17
352	VERIZON WIRELESS	07/29/2021	Check	\$	366.33
353	W. W. GRAINGER, INC	07/29/2021	Check	\$	47.19
354	WILLIAMS SCOTSMAN INC	07/29/2021	Check	\$	3,286.35
355	ZIPPIVET KYLE PLLC	07/29/2021	Check	\$	1,132.91
356	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	07/29/2021	Check	\$	271.91
357	ALLIANCE REGIONAL WATER AUTHORITY	07/30/2021	Check	\$	1,538,368.76
358	ATS ENGINEERS INSPECTORS & SURVEYORS	07/30/2021	Check	\$	20,435.00
359	CENTEX MATERIALS LLC	07/30/2021	Check	\$	671.81
360	CHARLES PARKER	07/30/2021	Check	\$	90.00
361	CHELSEA EVANS	07/30/2021	Check	\$	90.00
362	CINTAS FIRST AID & SAFETY #F71	07/30/2021	Check	\$	371.48
363	CORE & MAIN	07/30/2021	Check	\$	3,691.33
364	DIETZ TRACTOR COMPANY	07/30/2021	Check	\$	440.10
365	ELLIOTT ELECTRIC SUPPLY, INC.	07/30/2021	Check	\$	425.00
366	ERIC A. LARSON	07/30/2021	Check	\$	75.00
367	FASTENAL COMPANY	07/30/2021	Check	\$	223.71
368	GALLS, LLC	07/30/2021	Check	\$	139.36
369	HCOP, LLC	07/30/2021	Check	\$	446.78
370	HELENA PARTIDA	07/30/2021	Check	\$	100.00
371	ISSAC GUZMAN	07/30/2021	Check	\$	75.00
372	KRAYLES DEAN BANKS	07/30/2021	Check	\$	90.00
373	MONARCH UTILITIES INC	07/30/2021	Check	\$	49.18
374	PRO CHEM	07/30/2021	Check	\$	1,090.67
375	PROFESSIONAL TURF PRODUCTS, LP	07/30/2021	Check	\$	40.92
376	QUILL CORPORATION	07/30/2021	Check	\$	139.80
377	SWANK MOTION PICTURES INC	07/30/2021	Check	\$	395.00
378	TEXAS DISPOSAL SYSTEMS INC	07/30/2021	Check	\$	170.00
379	THE REINALT-THOMAS CORPORATION	07/30/2021	Check	\$	150.19
380	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/30/2021	Check	\$	470.31