



Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Name	Payment Date	Payment Type	Payment Amount
1 AARON BATES	09/02/2021	Check	\$ 20.00
2 ANDERSON MACHINERY AUSTIN, INC.	09/02/2021	Check	\$ 2,459.99
3 ASPHALT INC LLC	09/02/2021	Check	\$ 4,134.65
4 BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	09/02/2021	Check	\$ 108,575.00
5 BIZDOC, INC	09/02/2021	Check	\$ 167.38
6 BIZDOC, INC	09/02/2021	Check	\$ 175.67
7 BURGESS & NIPLE, INC	09/02/2021	Check	\$ 25,269.50
8 CINTAS FIRST AID & SAFETY #F71	09/02/2021	Check	\$ 188.55
9 CITY OF SAN MARCOS	09/02/2021	Check	\$ 0.06
10 COBB, FENDLEY & ASSOCIATES, INC.	09/02/2021	Check	\$ 4,970.00
11 CP&Y INC.	09/02/2021	Check	\$ 5,162.38
12 DIANNA L TINKLER	09/02/2021	Check	\$ 16,012.90
13 DIETZ TRACTOR COMPANY	09/02/2021	Check	\$ 324.06
14 DP2 BILLING SOLUTIONS, LLC	09/02/2021	Check	\$ 604.80
15 DPC INDUSTRIES INC	09/02/2021	Check	\$ 877.38
16 FOX INDUSTRIES LLC	09/02/2021	Check	\$ 574.00
17 FRONTIER	09/02/2021	Check	\$ 153.10
18 FRONTIER	09/02/2021	Check	\$ 131.26
19 GABRIEL DELEON	09/02/2021	Check	\$ 86.55
20 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	09/02/2021	Check	\$ 205.78
21 GUSTAVO GUERRERO	09/02/2021	Check	\$ 58.80
22 HAYS CISD	09/02/2021	Check	\$ 4,151.03
23 HDR ENGINEERING INC	09/02/2021	Check	\$ 5,418.00
24 KLINTON R EASTRIDGE	09/02/2021	Check	\$ 25.00
25 LJA ENGINEERING, INC	09/02/2021	Check	\$ 1,542.50
26 MARISSA MOSES	09/02/2021	Check	\$ 30.00
27 NUDGE DESIGN	09/02/2021	Check	\$ 13,660.00
28 RABA-KISTNER CONSULTANTS, INC.	09/02/2021	Check	\$ 12,756.15
29 REYNIC ENTERPRISES, LLC	09/02/2021	Check	\$ 2,999.00
30 RIVER CITY HOSE AND SUPPLY	09/02/2021	Check	\$ 389.58
31 SEGUIN PRINT SHOP	09/02/2021	Check	\$ 609.90
32 SUR-POWR BATTERY SUPPLY	09/02/2021	Check	\$ 356.00
33 TEXAS STATE UNIVERSITY/EARDC	09/02/2021	Check	\$ 666.00
34 USABLUEBOOK	09/02/2021	Check	\$ 408.48
35 W. W. GRAINGER, INC	09/02/2021	Check	\$ 2,184.14
36 AUTOZONE, INC.	09/03/2021	Check	\$ 13.69
37 BAKER & TAYLOR, INC.	09/03/2021	Check	\$ 375.82
38 BIZDOC, INC	09/03/2021	Check	\$ 30.41
39 BIZDOC, INC	09/03/2021	Check	\$ 724.31
40 BIZDOC, INC	09/03/2021	Check	\$ 77.44
41 CHUCK NASH AUTO GROUP	09/03/2021	Check	\$ 2,140.35
42 COWBOY MOTORSPORTS OF AUSTIN LP	09/03/2021	Check	\$ 337.28
43 EWALD KUBOTA INC	09/03/2021	Check	\$ 27.76
44 GOODYEAR AUTO SERVICE CENTER	09/03/2021	Check	\$ 187.15
45 HAYS CISD	09/03/2021	Check	\$ 10,565.58
46 JEFF PRATO	09/03/2021	Check	\$ 153.09
47 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/03/2021	Check	\$ 61.14
48 MIDWEST TAPE LLC	09/03/2021	Check	\$ 105.70
49 OFFICE DEPOT	09/03/2021	Check	\$ 512.10
50 QUILL CORPORATION	09/03/2021	Check	\$ 514.87
51 SERGIO SOTO	09/03/2021	Check	\$ 1,000.00
52 SETON MEDICAL CENTER HAYS	09/03/2021	Check	\$ 150.00
53 STEVE CISNEROS	09/03/2021	Check	\$ 330.00
54 SWAGIT PRODUCTIONS LLC	09/03/2021	Check	\$ 745.00
55 TEXAS HOTEL AND LODGING ASSOCIATION	09/03/2021	Check	\$ 400.00
56 TEXAS LIGHTING RETROFIT LLC	09/03/2021	Check	\$ 4,287.23
57 THE KNIGHT LAW FIRM, LLP	09/03/2021	Check	\$ 18,039.20
58 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	09/03/2021	Check	\$ 703.95
59 WATER WORKS AUTO SPA	09/03/2021	Check	\$ 232.00
60 4-WAY AUTO LLC	09/07/2021	Check	\$ 499.90

61	ACES	09/07/2021	Check	\$	153.66
62	BIZDOC, INC	09/07/2021	Check	\$	45.06
63	BIZDOC, INC	09/07/2021	Check	\$	254.50
64	BIZDOC, INC	09/07/2021	Check	\$	25.65
65	BIZDOC, INC	09/07/2021	Check	\$	208.68
66	BIZDOC, INC	09/07/2021	Check	\$	36.69
67	BIZDOC, INC	09/07/2021	Check	\$	67.23
68	BIZDOC, INC	09/07/2021	Check	\$	51.16
69	COMMUNITY COFFEE COMPANY LLC	09/07/2021	Check	\$	88.60
70	COWBOY MOTORSPORTS OF AUSTIN LP	09/07/2021	Check	\$	1,170.00
71	ENTERPRISE FM TRUST	09/07/2021	Check	\$	52,680.37
72	GOODYEAR AUTO SERVICE CENTER	09/07/2021	Check	\$	2,907.42
73	GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORP.	09/07/2021	Check	\$	25,000.00
74	OFFICE DEPOT	09/07/2021	Check	\$	162.67
75	REPUBLIC VETERINARY HOSPITAL, LLC	09/07/2021	Check	\$	328.84
76	SETON MEDICAL CENTER HAYS	09/07/2021	Check	\$	225.00
77	SYLVIA RODRIGUEZ	09/07/2021	Check	\$	69.00
78	T.L.E.R.A.	09/07/2021	Check	\$	390.00
79	THE KNIGHT LAW FIRM, LLP	09/07/2021	Check	\$	4,123.00
80	YVONNE FLORES-CALE	09/07/2021	Check	\$	79.25
81	ZELINA RIOS	09/07/2021	Check	\$	325.00
82	ADVANCE STORES COMPANY, INCORPORATED	09/07/2021	Check	\$	54.20
83	AQUA-TECH LABORATORIES, INC	09/07/2021	Check	\$	2,378.50
84	ATS ENGINEERS INSPECTORS & SURVEYORS	09/07/2021	Check	\$	14,245.00
85	BAKER & TAYLOR, INC.	09/07/2021	Check	\$	667.31
86	BIZDOC, INC	09/07/2021	Check	\$	441.34
87	BJ'S TEES, LLC	09/07/2021	Check	\$	207.93
88	CADENCE MCSHANE CONSTRUCTION LLC	09/07/2021	Check	\$	272,422.95
89	CAPITOL BEARING SERVICE INC	09/07/2021	Check	\$	943.10
90	CAVENDER STORE LTD	09/07/2021	Check	\$	205.99
91	CHARLES PARKER	09/07/2021	Check	\$	60.00
92	CHELSEA EVANS	09/07/2021	Check	\$	60.00
93	CINTAS FIRST AID & SAFETY #F71	09/07/2021	Check	\$	29.90
94	CITY ELECTRIC SUPPLY COMPANY	09/07/2021	Check	\$	116.84
95	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P. C.	09/07/2021	Check	\$	5,791.00
96	ERIC A. LARSON	09/07/2021	Check	\$	50.00
97	ISSAC GUZMAN	09/07/2021	Check	\$	50.00
98	KRAYLES DEAN BANKS	09/07/2021	Check	\$	60.00
99	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/07/2021	Check	\$	173.36
100	LOWER COLORADO RIVER AUTHORITY	09/07/2021	Check	\$	17,739.51
101	MACHINING & VALVE AUTOMATION SERVICES LLC	09/07/2021	Check	\$	1,780.00
102	MB DUSTLESS AIR FILTER CO LLC	09/07/2021	Check	\$	273.27
103	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/07/2021	Check	\$	660.00
104	QUALITY FIRE PROTECTION	09/07/2021	Check	\$	215.74
105	TEXAS DEPARTMENT OF LICENSING AND REGULATION	09/07/2021	Check	\$	10.00
106	THE BRANDT COMPANIES LLC	09/07/2021	Check	\$	9,935.44
107	TYLER TECHNOLOGIES INC	09/07/2021	Check	\$	4,840.50
108	USABLUEBOOK	09/07/2021	Check	\$	346.40
109	VISTAGO PRINT LLC	09/07/2021	Check	\$	776.90
110	W. W. GRAINGER, INC	09/07/2021	Check	\$	17.32
111	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	09/09/2021	Check	\$	271.91
112	AG/CM INC	09/09/2021	Check	\$	48,048.00
113	ARCHER WESTERN CONSTRUCTION, LLC	09/09/2021	Check	\$	1,042,258.46
114	ATS ENGINEERS INSPECTORS & SURVEYORS	09/09/2021	Check	\$	7,530.00
115	BIZDOC, INC	09/09/2021	Check	\$	232.72
116	CASCO INTERNATIONAL, INC.	09/09/2021	Check	\$	314.02
117	COLEMAN AND ASSOCIATES	09/09/2021	Check	\$	3,000.00
118	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/09/2021	Check	\$	19,277.58
119	P M M S, INC	09/09/2021	Check	\$	743.05
120	PGAL, INC.	09/09/2021	Check	\$	85,556.93
121	PHYSICAL THERAPY & REHAB CONCEPTS	09/09/2021	Check	\$	525.00
122	QRO MEX CONSTRUCTION COMPANY	09/09/2021	Check	\$	96,119.29
123	QUICKSI.COM, LLC	09/09/2021	Check	\$	72.00
124	STANARD & ASSOCIATES, INC.	09/09/2021	Check	\$	1,011.00
125	THE KNIGHT LAW FIRM, LLP	09/09/2021	Check	\$	11,777.50
126	CAPITAL CHAPTER OF TEXAS CITY CLERKS AND SECRETARIES	09/09/2021	Check	\$	30.00
127	ESPEY CONSULTANTS, INC.	09/09/2021	Check	\$	3,455.00

128	GOODYEAR AUTO SERVICE CENTER	09/09/2021	Check	\$	165.05
129	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	09/09/2021	Check	\$	56.00
130	TANYA TREVINO	09/09/2021	Check	\$	275.00
131	WEX BANK	09/09/2021	Check	\$	30,506.96
132	ALLIANCE REGIONAL WATER AUTHORITY	09/14/2021	Check	\$	113,853.83
133	ARIAS & ASSOCIATES INC	09/14/2021	Check	\$	4,379.18
134	ASPHALT INC LLC	09/14/2021	Check	\$	10,020.12
135	AUTOZONE, INC.	09/14/2021	Check	\$	29.98
136	BAKER & TAYLOR, INC.	09/14/2021	Check	\$	3,027.12
137	BIZDOC, INC	09/14/2021	Check	\$	352.22
138	BIZDOC, INC	09/14/2021	Check	\$	79.25
139	BLACK & VEATCH CORP	09/14/2021	Check	\$	41,854.00
140	CADENCE MCSHANE CONSTRUCTION LLC	09/14/2021	Check	\$	63,174.05
141	CAVENDER STORE LTD	09/14/2021	Check	\$	686.96
142	COLORADO MATERIALS LTD	09/14/2021	Check	\$	9,598.71
143	CP&Y INC.	09/14/2021	Check	\$	15,960.75
144	DONALD R. HOFFMAN	09/14/2021	Check	\$	7.49
145	FEDEX	09/14/2021	Check	\$	23.87
146	HCOP, LLC	09/14/2021	Check	\$	40.00
147	INDUSTRIAL DISPOSAL SUPPLY LTD	09/14/2021	Check	\$	755.65
148	INSIGHTS FOR PERFORMANCE, LLC	09/14/2021	Check	\$	2,090.00
149	K2 CREATIVE, INC.	09/14/2021	Check	\$	254.00
150	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/14/2021	Check	\$	4,773.65
151	LJA ENGINEERING, INC	09/14/2021	Check	\$	1,094.00
152	LOWER COLORADO RIVER AUTHORITY	09/14/2021	Check	\$	1,632.00
153	MCGRAY & MCGRAY LAND SURVEYORS, INC.	09/14/2021	Check	\$	11,055.25
154	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	09/14/2021	Check	\$	1,130.00
155	ML PRINTING	09/14/2021	Check	\$	289.00
156	OFFICE DEPOT	09/14/2021	Check	\$	174.89
157	QUILL CORPORATION	09/14/2021	Check	\$	79.66
158	SAFEBUILT TEXAS LLC	09/14/2021	Check	\$	63,605.00
159	SAFELANE TRAFFIC SUPPLY, LLC	09/14/2021	Check	\$	2,994.00
160	SAFESITE, INC	09/14/2021	Check	\$	739.00
161	SAN MARCOS AREA CHAMBER OF COMMERCE	09/14/2021	Check	\$	350.00
162	TEXAS DISPOSAL SYSTEMS INC	09/14/2021	Check	\$	288,939.98
163	TEXAS FIRST RENTALS LLC	09/14/2021	Check	\$	1,929.05
164	AMADOR RENTERIA	09/14/2021	Check	\$	25.00
165	ARNOLD OIL COMPANY OF AUSTIN, LP	09/14/2021	Check	\$	43.46
166	AT&T MOBILITY II LLC	09/14/2021	Check	\$	138.11
167	AUTOZONE, INC.	09/14/2021	Check	\$	32.55
168	BIZDOC, INC	09/14/2021	Check	\$	193.24
169	BIZDOC, INC	09/14/2021	Check	\$	160.69
170	CADENCE MCSHANE CONSTRUCTION LLC	09/14/2021	Check	\$	41,506.92
171	CAVENDER STORE LTD	09/14/2021	Check	\$	150.00
172	CINTAS FIRST AID & SAFETY #F71	09/14/2021	Check	\$	191.43
173	CORPORATION SERVICE COMPANY	09/14/2021	Check	\$	200.75
174	CP&Y INC.	09/14/2021	Check	\$	5,335.00
175	DAMIAN MARTINEZ	09/14/2021	Check	\$	25.00
176	DOBIE SUPPLY, LLC	09/14/2021	Check	\$	1,010.00
177	DONALD R. HOFFMAN	09/14/2021	Check	\$	480.03
178	EDDIE GUERRERO	09/14/2021	Check	\$	150.00
179	GENA DESTRI KEFFER	09/14/2021	Check	\$	40.00
180	HCOP, LLC	09/14/2021	Check	\$	83.49
181	HILL COUNTRY SPRINGS	09/14/2021	Check	\$	20.99
182	HILL COUNTRY TROPHY, LLC	09/14/2021	Check	\$	33.90
183	INDUSTRIAL DISPOSAL SUPPLY LTD	09/14/2021	Check	\$	221.82
184	JACK HENRY & ASSOCIATES, INC.	09/14/2021	Check	\$	3,162.00
185	ML PRINTING	09/14/2021	Check	\$	411.55
186	MONARCH UTILITIES INC	09/14/2021	Check	\$	54.10
187	NAPCO CHEMICAL CO INC	09/14/2021	Check	\$	3,045.10
188	NORTHWEST CASCADE, INC	09/14/2021	Check	\$	146.50
189	QUILL CORPORATION	09/14/2021	Check	\$	365.37
190	THE REINALT-THOMAS CORPORATION	09/14/2021	Check	\$	700.25
191	T-MOBILE USA, INC	09/14/2021	Check	\$	4,829.20
192	TRANSTECH SYSTEMS INC	09/14/2021	Check	\$	8,975.81
193	CAPITOL BEARING SERVICE INC	09/15/2021	Check	\$	489.54
194	CASINO KNIGHTS, INC.	09/15/2021	Check	\$	1,930.00

195	CORE & MAIN	09/15/2021	Check	\$	1,711.50
196	FREMAREK, INC.	09/15/2021	Check	\$	483.55
197	JULIE'S PIES OF TEXAS	09/15/2021	Check	\$	1,627.25
198	KING RANCH TURFGRASS, LP	09/15/2021	Check	\$	350.00
199	RICK'S LOCK & KEY SERVICE	09/15/2021	Check	\$	209.40
200	TEXAS UNDERGROUND INC.	09/15/2021	Check	\$	528.63
201	THIRKETTLE CORPORATION	09/15/2021	Check	\$	11,134.39
202	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/15/2021	Check	\$	17,740.50
203	JULIE MONTOYA	09/15/2021	Check	\$	35.00
204	MARCELA CONVERY	09/15/2021	Check	\$	35.00
205	NANCY STALLCUP	09/15/2021	Check	\$	35.00
206	TANGENT	09/15/2021	Check	\$	57,150.00
207	ALEXANDRIA OSORIO	09/21/2021	Check	\$	275.00
208	ASHLEY STEWART	09/21/2021	Check	\$	10.00
209	COUNTY LINE SPECIAL UTILITY DISTRICT	09/21/2021	Check	\$	421.34
210	CP&Y INC.	09/21/2021	Check	\$	1,720.00
211	FRONTIER	09/21/2021	Check	\$	133.95
212	FRONTIER	09/21/2021	Check	\$	7.79
213	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/21/2021	Check	\$	1,950.00
214	HOME DEPOT CREDIT SERVICES	09/21/2021	Check	\$	1,330.48
215	J. SCOTT SELLERS	09/21/2021	Check	\$	11,544.88
216	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	09/21/2021	Check	\$	16.78
217	MUNICIPAL CODE CORPORATION	09/21/2021	Check	\$	2,148.00
218	OFFICE DEPOT	09/21/2021	Check	\$	21.19
219	RINA MAJMUDAR	09/21/2021	Check	\$	10.00
220	SANTEX TRUCK CENTER LTD	09/21/2021	Check	\$	88,998.00
221	SUSAN GARRISON	09/21/2021	Check	\$	2,000.00
222	(fka) VICTOR O SCHINNERER & COMPANY INC	09/21/2021	Check	\$	400.00
223	AT&T MOBILITY II LLC	09/21/2021	Check	\$	64.02
224	ATX FENCE SUPPLY	09/21/2021	Check	\$	6,307.00
225	BAKER & TAYLOR, INC.	09/21/2021	Check	\$	967.41
226	DELL MARKETING LP	09/21/2021	Check	\$	8,326.72
227	NUECES FARM CENTER, INC.	09/21/2021	Check	\$	138,052.36
228	QUILL CORPORATION	09/21/2021	Check	\$	396.58
229	ANDERSON MACHINERY AUSTIN, INC.	09/22/2021	Check	\$	243.12
230	ARNOLD OIL COMPANY OF AUSTIN, LP	09/22/2021	Check	\$	291.82
231	AUSTIN WELDER AND GENERATOR SERVICE, INC	09/22/2021	Check	\$	2,316.32
232	AUTOZONE, INC.	09/22/2021	Check	\$	308.66
233	BAKER & TAYLOR, INC.	09/22/2021	Check	\$	2,344.68
234	CATALYST COMMERCIAL, INC.	09/22/2021	Check	\$	150.00
235	CENTERLINE SUPPLY LTD	09/22/2021	Check	\$	390.00
236	CENTEX MATERIALS LLC	09/22/2021	Check	\$	366.11
237	COLORADO MATERIALS LTD	09/22/2021	Check	\$	19,925.13
238	DOBIE SUPPLY, LLC	09/22/2021	Check	\$	445.00
239	HCOP, LLC	09/22/2021	Check	\$	108.82
240	LAWE INDUSTRIES, LLC	09/22/2021	Check	\$	16.95
241	MARKSNELSON LLC	09/22/2021	Check	\$	25.00
242	MATHESON TRI-GAS INC	09/22/2021	Check	\$	268.80
243	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	09/22/2021	Check	\$	3,605.00
244	N G PAINTING L.P.	09/22/2021	Check	\$	91,200.00
245	QUILL CORPORATION	09/22/2021	Check	\$	8.58
246	RDO CONSTRUCTION EQUIPMENT CO	09/22/2021	Check	\$	1,024.38
247	RUBEN MANCIAS	09/22/2021	Check	\$	4,975.00
248	RUBEN SATTERWHITE	09/22/2021	Check	\$	455.00
249	SAFELANE TRAFFIC SUPPLY, LLC	09/22/2021	Check	\$	227.50
250	TEXAS DISPOSAL SYSTEMS INC	09/22/2021	Check	\$	982.03
251	THE KNIGHT LAW FIRM, LLP	09/22/2021	Check	\$	4,035.00
252	THE REINALT-THOMAS CORPORATION	09/22/2021	Check	\$	356.44
253	WORLD WIDE TIRES	09/22/2021	Check	\$	259.00
254	YOUNGBLOOD AUTOMOTIVE & TIRE	09/22/2021	Check	\$	133.66
255	DEPARTAMENTO DE LA FAMILIA-GOVERNMENT OF PUERTO RICO	09/23/2021	Check	\$	271.91
256	4-WAY AUTO LLC	09/23/2021	Check	\$	5,015.71
257	AUTOZONE, INC.	09/23/2021	Check	\$	83.35
258	BIZDOC, INC	09/23/2021	Check	\$	93.86
259	BIZDOC, INC	09/23/2021	Check	\$	536.51
260	BIZDOC, INC	09/23/2021	Check	\$	32.27
261	CAPITOL BEARING SERVICE INC	09/23/2021	Check	\$	329.01

262	CHUCK NASH AUTO GROUP	09/23/2021	Check	\$	888.87
263	CINTAS FIRST AID & SAFETY #F71	09/23/2021	Check	\$	418.54
264	COMMUNITY COFFEE COMPANY LLC	09/23/2021	Check	\$	351.25
265	CORE & MAIN	09/23/2021	Check	\$	309.16
266	COWBOY MOTORSPORTS OF AUSTIN LP	09/23/2021	Check	\$	1,547.24
267	DR. TANIA GLENN & ASSOCIATES, PA	09/23/2021	Check	\$	140.00
268	ELLIOTT ELECTRIC SUPPLY, INC.	09/23/2021	Check	\$	4,314.20
269	FREMAREK, INC.	09/23/2021	Check	\$	358.00
270	GOODYEAR AUTO SERVICE CENTER	09/23/2021	Check	\$	150.10
271	HAYS CENTRAL APPRAISAL DISTRICT	09/23/2021	Check	\$	32,617.49
272	ICONIX WATERWORKS (US) INC	09/23/2021	Check	\$	595.10
273	KNAPHEIDE TRUCK EQUIPMENT CENTER	09/23/2021	Check	\$	1,520.00
274	LOWER COLORADO RIVER AUTHORITY	09/23/2021	Check	\$	2,006.96
275	MIDWEST TAPE LLC	09/23/2021	Check	\$	22.49
276	OFFICE DEPOT	09/23/2021	Check	\$	910.65
277	QUILL CORPORATION	09/23/2021	Check	\$	73.97
278	SAN MARCOS CDJR	09/23/2021	Check	\$	1,446.40
279	SYLVIA RODRIGUEZ	09/23/2021	Check	\$	11.00
280	TEXAS COMMISSION ON LAW ENFORCEMENT	09/23/2021	Check	\$	70.00
281	TEXAS REGIONAL USERS GROUP (TRUG)	09/23/2021	Check	\$	40.00
282	THE KNIGHT LAW FIRM, LLP	09/23/2021	Check	\$	1,137.50
283	TYLER TECHNOLOGIES INC	09/23/2021	Check	\$	130.00
284	ULINE	09/23/2021	Check	\$	794.80
285	VOYCE INC	09/23/2021	Check	\$	11.89
286	WATER WORKS AUTO SPA	09/23/2021	Check	\$	280.00
287	ANDREW W CABLE	09/27/2021	Check	\$	2,704.00
288	ATS ENGINEERS INSPECTORS & SURVEYORS	09/27/2021	Check	\$	113,490.00
289	BAKER & TAYLOR, INC.	09/27/2021	Check	\$	172.27
290	BIZDOC, INC	09/27/2021	Check	\$	312.14
291	COMMERCIAL TOWING SERVICES	09/27/2021	Check	\$	125.00
292	CORPORATION SERVICE COMPANY	09/27/2021	Check	\$	104.00
293	DE LAGE LANDEN FINANCIAL SERVICES INC	09/27/2021	Check	\$	133.06
294	HUMANITIES TEXAS	09/27/2021	Check	\$	125.00
295	K FRIESE & ASSOCIATES, INC	09/27/2021	Check	\$	4,128.40
296	LJA ENGINEERING, INC	09/27/2021	Check	\$	1,542.50
297	OFFICE DEPOT	09/27/2021	Check	\$	485.16
298	QUILL CORPORATION	09/27/2021	Check	\$	26.58
299	SIERRA AND SPEARS, PLLC	09/27/2021	Check	\$	2,500.00
300	THE KNIGHT LAW FIRM, LLP	09/27/2021	Check	\$	32,326.00
301	ATS ENGINEERS INSPECTORS & SURVEYORS	09/28/2021	Check	\$	10,065.00
302	BORE PRO LLC	09/28/2021	Check	\$	2,900.00
303	CENTERPOINT ENERGY	09/28/2021	Check	\$	57.52
304	CHLORINATOR MAINTENANCE CO., INC.	09/28/2021	Check	\$	808.96
305	DPC INDUSTRIES INC	09/28/2021	Check	\$	367.65
306	FEDEX	09/28/2021	Check	\$	6.61
307	FRONTIER	09/28/2021	Check	\$	822.49
308	HAVERDA ENTERPRISES LLC	09/28/2021	Check	\$	104.47
309	LOWER COLORADO RIVER AUTHORITY	09/28/2021	Check	\$	1,037.40
310	LOWE'S	09/28/2021	Check	\$	6,038.08
311	MATERA PAPER COMPANY	09/28/2021	Check	\$	529.42
312	NAPCO CHEMICAL CO INC	09/28/2021	Check	\$	6,559.16
313	NUDGE DESIGN	09/28/2021	Check	\$	6,660.00
314	P M M S, INC	09/28/2021	Check	\$	695.22
315	POWER HAUS EQUIPMENT	09/28/2021	Check	\$	601.50
316	R + FENCES	09/28/2021	Check	\$	5,489.83
317	SETON FAMILY OF HOSPITALS	09/28/2021	Check	\$	45,422.56
318	SHERIDAN ENVIRONMENTAL	09/28/2021	Check	\$	26,730.83
319	SMITH CONTRACTING COMPANY	09/28/2021	Check	\$	440,055.15
320	SWAGIT PRODUCTIONS LLC	09/28/2021	Check	\$	15,270.00
321	TEXAS STATE UNIVERSITY/EARDC	09/28/2021	Check	\$	972.00
322	TEXAS STATE UNIVERSITY/EARDC	09/28/2021	Check	\$	756.00
323	THE BRANDT COMPANIES LLC	09/28/2021	Check	\$	9,754.42
324	THE KNIGHT LAW FIRM, LLP	09/28/2021	Check	\$	3,097.50
325	THE REINALT-THOMAS CORPORATION	09/28/2021	Check	\$	1,233.75
326	TYLER TECHNOLOGIES INC	09/28/2021	Check	\$	270.00
327	USABLUEBOOK	09/28/2021	Check	\$	4,663.88
328	AUTOZONE, INC.	09/29/2021	Check	\$	31.42

329	CAPITOL BEARING SERVICE INC	09/29/2021	Check	\$	64.58
330	CAVENDER STORE LTD	09/29/2021	Check	\$	440.59
331	CLINE DENTAL CONSULTING, LLC	09/29/2021	Check	\$	309.90
332	COLEMAN AND ASSOCIATES	09/29/2021	Check	\$	1,175.20
333	CORE & MAIN	09/29/2021	Check	\$	159.12
334	DP2 BILLING SOLUTIONS, LLC	09/29/2021	Check	\$	15,947.17
335	DPC INDUSTRIES INC	09/29/2021	Check	\$	230.00
336	FERGUSON ENTERPRISES, INC	09/29/2021	Check	\$	180.36
337	GUADALUPE-BLANCO RIVER AUTHORITY	09/29/2021	Check	\$	279,490.50
338	KING RANCH TURFGRASS, LP	09/29/2021	Check	\$	175.00
339	LOWE'S	09/29/2021	Check	\$	103.92
340	MIDWEST TAPE LLC	09/29/2021	Check	\$	105.94
341	OFFICE DEPOT	09/29/2021	Check	\$	128.54
342	QUILL CORPORATION	09/29/2021	Check	\$	652.66
343	THE KNIGHT LAW FIRM, LLP	09/29/2021	Check	\$	962.50
344	USABLUEBOOK	09/29/2021	Check	\$	441.44
345	W. W. GRAINGER, INC	09/29/2021	Check	\$	17.32
346	AQUA-TECH LABORATORIES, INC	09/30/2021	Check	\$	2,465.79
347	BSN SPORTS INC	09/30/2021	Check	\$	229.59
348	CAVENDER STORE LTD	09/30/2021	Check	\$	82.00
349	DIETZ TRACTOR COMPANY	09/30/2021	Check	\$	829.70
350	ENVIRONMENTAL IMPROVEMENTS, INC	09/30/2021	Check	\$	2,730.00
351	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	09/30/2021	Check	\$	52.58
352	GUSTAVO GUERRERO	09/30/2021	Check	\$	56.00
353	GUSTAVO GUERRERO - PETTY CASH	09/30/2021	Check	\$	362.65
354	LOWER COLORADO RIVER AUTHORITY	09/30/2021	Check	\$	1,622.05
355	MATERA PAPER COMPANY	09/30/2021	Check	\$	1,617.66
356	NAPCO CHEMICAL CO INC	09/30/2021	Check	\$	3,668.71
357	PROFESSIONAL TURF PRODUCTS, LP	09/30/2021	Check	\$	1,178.21
358	TEXAS DISPOSAL SYSTEMS INC	09/30/2021	Check	\$	1,750.00
359	VISTAGO PRINT LLC	09/30/2021	Check	\$	740.91
360	W. W. GRAINGER, INC	09/30/2021	Check	\$	3,703.61
361	WLE, LLC	09/30/2021	Check	\$	23,624.87
362	AUTOZONE, INC.	09/30/2021	Check	\$	335.68
363	BAKER & TAYLOR, INC.	09/30/2021	Check	\$	1,157.63
364	DONALD R. HOFFMAN	09/30/2021	Check	\$	1,411.98
365	HCOP, LLC	09/30/2021	Check	\$	115.49
366	HILL COUNTRY TROPHY, LLC	09/30/2021	Check	\$	36.50
367	JILL MARTIN	09/30/2021	Check	\$	200.00
368	MIDWEST TAPE LLC	09/30/2021	Check	\$	84.46
369	MONARCH UTILITIES INC	09/30/2021	Check	\$	103.28
370	QUILL CORPORATION	09/30/2021	Check	\$	122.32
371	RDO CONSTRUCTION EQUIPMENT CO	09/30/2021	Check	\$	1,908.36
372	STODDARD ENTERPRISE, LLC.	09/30/2021	Check	\$	125,942.11
373	TRAVIS MITCHELL	09/30/2021	Check	\$	237.95