

Check Register

Date Range: 10/01/2017 - 09/30/2018

	Vendor	Pymt Date	Pymt Type	Pymt Amount
1	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	10/04/2017	Check	\$ 11.99
2	ACCURATE METER TESTING	10/04/2017	Check	\$ 35.00
3	ALLISON GALVAN	10/04/2017	Check	\$ 120.00
4	ANDREW W CABLE	10/04/2017	Check	\$ 2,500.00
5	ANITA PEREZ	10/04/2017	Check	\$ 120.00
6	AUTOZONE, INC.	10/04/2017	Check	\$ 25.59
7	BEVERLY MUSGROVE	10/04/2017	Check	\$ 158.00
8	BJ'S SPECIAL TEES	10/04/2017	Check	\$ 536.70
9	CITY ELECTRIC SUPPLY COMPANY	10/04/2017	Check	\$ 750.47
10	COUNTY LINE SPECIAL UTILITY DISTRICT	10/04/2017	Check	\$ 1,397.33
11	COWBOY MOTORSPORTS OF AUSTIN LP	10/04/2017	Check	\$ 871.35
12	DEBBIE GUERRA	10/04/2017	Check	\$ 95.23
13	DP2 BILLING SOLUTIONS, LLC	10/04/2017	Check	\$ 15,635.24
14	FUELMAN	10/04/2017	Check	\$ 415.42
15	GRIFFITH FORD	10/04/2017	Check	\$ 69.02
16	HALEY TROELL	10/04/2017	Check	\$ 120.00
17	HILL COUNTRY SPRINGS	10/04/2017	Check	\$ 95.39
18	LAWE INDUSTRIES, LLC	10/04/2017	Check	\$ 57.20
19	LYNN ROSS & GANNAWAY, LLP	10/04/2017	Check	\$ 22.50
20	MITCHELL FAMILY MOTOR TRIKES	10/04/2017	Check	\$ 775.20
21	MUNICIPAL CODE CORPORATION	10/04/2017	Check	\$ 3,388.00
22	NORA ALVARADO	10/04/2017	Check	\$ 120.00
23	OFFICE DEPOT	10/04/2017	Check	\$ 664.73
24	RUBEN SATTERWHITE	10/04/2017	Check	\$ 1,920.00
25	SIERRA AND SPEARS, PLLC	10/04/2017	Check	\$ 2,500.00
26	STATE COMPROLLER	10/04/2017	Check	\$ 280.77
27	STATE COMPROLLER	10/04/2017	Check	\$ 49,083.50
28	STW INC	10/04/2017	Check	\$ 154.00
29	T.F. HARPER & ASSOCIATES LP	10/04/2017	Check	\$ 7,380.00
30	TEXAS DISPOSAL SYSTEMS INC	10/04/2017	Check	\$ 219,701.79
31	UNITED SITE SERVICES OF TEXAS, INC	10/04/2017	Check	\$ 192.70
32	VICTORIA VARGAS	10/04/2017	Check	\$ 85.07
33	4-WAY AUTO LLC	10/05/2017	Check	\$ 12,105.55
34	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	10/05/2017	Check	\$ 171.70
35	ATS ENGINEERS INSPECTORS & SURVEYORS	10/05/2017	Check	\$ 5,830.00
36	AUTOZONE, INC.	10/05/2017	Check	\$ 128.53
37	CENTERPOINT ENERGY	10/05/2017	Check	\$ 227.97
38	CINTAS CORPORATION # 86	10/05/2017	Check	\$ 563.30
39	COMMUNITY COFFEE COMPANY LLC	10/05/2017	Check	\$ 170.95
40	DAVIDSON TROILO REAM GARZA, PC	10/05/2017	Check	\$ 2,540.00
41	DOBIE SUPPLY, LLC	10/05/2017	Check	\$ 455.04
42	FIRE LIGHT LASER AWARDS & ENGRAVING	10/05/2017	Check	\$ 2,743.00
43	FUELMAN	10/05/2017	Check	\$ 720.39
44	GT DISTRIBUTORS INC	10/05/2017	Check	\$ 641.33
45	GUSTAVO GUERRERO	10/05/2017	Check	\$ 72.76
46	HVERDA ENTERPRISES LLC	10/05/2017	Check	\$ 361.39
47	HOME DEPOT CREDIT SERVICES	10/05/2017	Check	\$ 1,256.32

48	MATERA PAPER COMPANY	10/05/2017	Check	\$	652.03
49	MB DUSTLESS AIR FILTER CO LLC	10/05/2017	Check	\$	1,062.50
50	MILLER UNIFORMS & EMBLEMS, INC.	10/05/2017	Check	\$	812.70
51	MUNICIPAL CODE CORPORATION	10/05/2017	Check	\$	400.00
52	STRENGTH AUTOMOTIVE INC	10/05/2017	Check	\$	88.75
53	THE BRANDT COMPANIES LLC	10/05/2017	Check	\$	24,330.38
54	YARRINGTON ROAD MATERIALS, L.P.	10/05/2017	Check	\$	1,037.12
55	ALLIED GLOBAL SOLUTIONS INC	10/10/2017	Check	\$	308.95
56	ATS ENGINEERS INSPECTORS & SURVEYORS	10/10/2017	Check	\$	6,545.00
57	AXON ENTERPRISE, INC.	10/10/2017	Check	\$	690.00
58	BAKER & TAYLOR, INC.	10/10/2017	Check	\$	273.55
59	BARTON PUBLICATIONS, INC.	10/10/2017	Check	\$	1,011.48
60	BIZDOC, INC	10/10/2017	Check	\$	98.23
61	BIZDOC, INC	10/10/2017	Check	\$	71.50
62	CENTEX MATERIALS LLC	10/10/2017	Check	\$	602.28
63	CORE & MAIN	10/10/2017	Check	\$	26,164.02
64	CUSTOM TRENCH INC	10/10/2017	Check	\$	1,750.00
65	FRONTIER	10/10/2017	Check	\$	90.98
66	FRONTIER	10/10/2017	Check	\$	2,086.26
67	FRONTIER	10/10/2017	Check	\$	1,351.39
68	FRONTIER	10/10/2017	Check	\$	127.82
69	FUELMAN	10/10/2017	Check	\$	66.96
70	GREEN GUY RECYCLING INC	10/10/2017	Check	\$	700.00
71	GT DISTRIBUTORS INC	10/10/2017	Check	\$	4,303.75
72	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/10/2017	Check	\$	11,604.50
73	KATHRYN RHOADES	10/10/2017	Check	\$	398.65
74	MIDWEST TAPE LLC	10/10/2017	Check	\$	122.94
75	MILLER UNIFORMS & EMBLEMS, INC.	10/10/2017	Check	\$	1,278.81
76	OVERDRIVE INC	10/10/2017	Check	\$	388.60
77	PENGUIN RANDOM HOUSE, LLC	10/10/2017	Check	\$	30.00
78	PRECISION DELTA CORPORATION	10/10/2017	Check	\$	7,070.00
79	QUILL CORPORATION	10/10/2017	Check	\$	257.61
80	RUSH TRUCK CENTERS OF TEXAS LP	10/10/2017	Check	\$	64.96
81	SIRCHIE AQUISITIONS COMPANY, LLC	10/10/2017	Check	\$	384.31
82	SOUTHWESTERN PNEUMATIC, INC.	10/10/2017	Check	\$	40.00
83	TEXAS CORRUGATORS-SOUTH TEXAS REGION II, LLC	10/10/2017	Check	\$	1,519.00
84	ANDY ALEJANDRO	10/11/2017	Check	\$	58.32
85	ARNOLD OIL COMPANY OF AUSTIN, LP	10/11/2017	Check	\$	219.81
86	AUTOZONE, INC.	10/11/2017	Check	\$	142.68
87	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/11/2017	Check	\$	9,120.83
88	BURGESS & NIPLE, INC	10/11/2017	Check	\$	209,573.65
89	CAPCOG	10/11/2017	Check	\$	3,832.50
90	CAPITOL BEARING SERVICE INC	10/11/2017	Check	\$	128.20
91	CINTAS CORPORATION No 2	10/11/2017	Check	\$	65.00
92	EAGLE UNITED USA INC	10/11/2017	Check	\$	232.50
93	ENGRAVING AWARDS GIFTS.COM	10/11/2017	Check	\$	379.00
94	EWING IRRIGATION PRODUCTS, INC.	10/11/2017	Check	\$	93.64
95	FRONTIER	10/11/2017	Check	\$	238.46
96	FUELMAN	10/11/2017	Check	\$	2,371.45
97	G&K SERVICES	10/11/2017	Check	\$	454.09
98	GUADALUPE-BLANCO RIVER AUTHORITY	10/11/2017	Check	\$	248,293.78
99	HVERDA ENTERPRISES LLC	10/11/2017	Check	\$	285.08
100	HCOP, LLC	10/11/2017	Check	\$	225.76

101	INSIGHT PUBLIC SECTOR INC	10/11/2017	Check	\$	243.03
102	JAMES LAMBERT JR	10/11/2017	Check	\$	50.00
103	KATHY ROECKER	10/11/2017	Check	\$	90.27
104	LESLIE'S POOLMART, INC.	10/11/2017	Check	\$	479.17
105	LVN, INC.	10/11/2017	Check	\$	1,408.20
106	LOWER COLORADO RIVER AUTHORITY	10/11/2017	Check	\$	2,306.96
107	MATERA PAPER COMPANY	10/11/2017	Check	\$	248.94
108	PATRICK DORSETT	10/11/2017	Check	\$	105.00
109	PRAXAIR DISTRIBUTION INC	10/11/2017	Check	\$	59.69
110	PROFESSIONAL TURF PRODUCTS, LP	10/11/2017	Check	\$	281.09
111	PROGRESSIVE COMMERCIAL AQUATICS INC	10/11/2017	Check	\$	1,305.00
112	TEXAS NATIONAL TITLE, INC.	10/11/2017	Check	\$	36,099.30
113	TEXAS REGIONAL USERS GROUP (TRUG)	10/11/2017	Check	\$	80.00
114	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/11/2017	Check	\$	108.58
115	VISTAGO PRINT LLC	10/11/2017	Check	\$	78.32
116	ANDERSON MACHINERY AUSTIN, INC.	10/13/2017	Check	\$	115,044.13
117	ARNOLD OIL COMPANY OF AUSTIN, LP	10/13/2017	Check	\$	122.07
118	ATS ENGINEERS INSPECTORS & SURVEYORS	10/13/2017	Check	\$	3,943.75
119	AUTOZONE, INC.	10/13/2017	Check	\$	201.40
120	BIZDOC, INC	10/13/2017	Check	\$	146.00
121	BIZDOC, INC	10/13/2017	Check	\$	249.84
122	BRAUNTEX MATERIALS INC	10/13/2017	Check	\$	1,857.60
123	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/13/2017	Check	\$	1,900.00
124	CAVENDER STORE LTD	10/13/2017	Check	\$	359.97
125	CENTEX MATERIALS LLC	10/13/2017	Check	\$	1,414.65
126	CORE & MAIN	10/13/2017	Check	\$	5,693.22
127	DAHILL INDUSTRIES	10/13/2017	Check	\$	234.21
128	DATA FLOW SYSTEMS, INC.	10/13/2017	Check	\$	6,295.00
129	DAVIDSON TROILO REAM GARZA, PC	10/13/2017	Check	\$	842.00
130	DOBIE SUPPLY, LLC	10/13/2017	Check	\$	4,047.92
131	DPC INDUSTRIES INC	10/13/2017	Check	\$	230.00
132	FERGUSON ENTERPRISES, INC	10/13/2017	Check	\$	26.90
133	FUELMAN	10/13/2017	Check	\$	2,386.77
134	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	10/13/2017	Check	\$	228.25
135	GT DISTRIBUTORS INC	10/13/2017	Check	\$	17,703.73
136	HAYS CISD	10/13/2017	Check	\$	3,774.76
137	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/13/2017	Check	\$	8,060.40
138	HILL COUNTRY TROPHY, LLC	10/13/2017	Check	\$	111.30
139	HOME DEPOT CREDIT SERVICES	10/13/2017	Check	\$	3,574.59
140	INDUSTRIAL DISPOSAL SUPPLY LTD	10/13/2017	Check	\$	242.38
141	INSIGHTS FOR PERFORMANCE, LLC	10/13/2017	Check	\$	2,168.41
142	J. SCOTT SELLERS	10/13/2017	Check	\$	85.00
143	JENNA HIX	10/13/2017	Check	\$	320.00
144	KEMP MANAGEMENT, INC	10/13/2017	Check	\$	65.54
145	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/13/2017	Check	\$	120.00
146	MAGNUM TRAILERS FACTORY OUTLET	10/13/2017	Check	\$	545.55
147	MICHAEL S VASIL	10/13/2017	Check	\$	325.00
148	MIDWEST TAPE LLC	10/13/2017	Check	\$	105.95
149	MILLER UNIFORMS & EMBLEMS, INC.	10/13/2017	Check	\$	1,571.34
150	MITCHELL FAMILY MOTOR TRIKES	10/13/2017	Check	\$	4,200.71
151	MTS SAFETY PRODUCTS, INC	10/13/2017	Check	\$	165.22
152	NAPCO CHEMICAL CO INC	10/13/2017	Check	\$	4,800.80
153	NOBLE MAN SERVICES LLC	10/13/2017	Check	\$	377.40

154	OFFICE DEPOT	10/13/2017	Check	\$	1,952.47
155	PATRICK DORSETT	10/13/2017	Check	\$	990.00
156	PUMP SOLUTIONS INC	10/13/2017	Check	\$	28,363.68
157	QUILL CORPORATION	10/13/2017	Check	\$	518.94
158	QUILL CORPORATION	10/13/2017	Check	\$	1,115.10
159	RABA-KISTNER CONSULTANTS, INC.	10/13/2017	Check	\$	5,826.70
160	RECORDED BOOKS, LLC	10/13/2017	Check	\$	49.99
161	SAL'S HOUSE OF TINT LLC	10/13/2017	Check	\$	1,200.00
162	SANDRA DURAN	10/13/2017	Check	\$	79.52
163	TEXAS CORRUGATORS-SOUTH TEXAS REGION II, LLC	10/13/2017	Check	\$	481.00
164	THE LIFEGUARD STORE INC	10/13/2017	Check	\$	1,060.46
165	THE REINALT-THOMAS CORPORATION	10/13/2017	Check	\$	438.07
166	THIRKETTLE CORPORATION	10/13/2017	Check	\$	2,588.44
167	TX MUNICIPAL RETIREMENT SYSTEM	10/13/2017	Check	\$	242,121.10
168	UNION PACIFIC RAILROAD COMPANY	10/13/2017	Check	\$	26,632.72
169	VERIZON WIRELESS	10/13/2017	Check	\$	106.99
170	W. W. GRAINGER, INC	10/13/2017	Check	\$	171.16
171	WASTEWATER TRANSPORT SERVICES LLC	10/13/2017	Check	\$	2,160.00
172	YARRINGTON ROAD MATERIALS, L.P.	10/13/2017	Check	\$	2,725.28
173	BANDON HOLDINGS LLC	10/17/2017	Check	\$	607.24
174	CLEAT	10/17/2017	Check	\$	1,167.44
175	KYLE POLICE EMPLOYEE ASSOCIATION	10/17/2017	Check	\$	85.00
176	PRE-PAID LEGAL SERVICES, INC.	10/17/2017	Check	\$	852.05
177	TEXAS MUNICIPAL POLICE ASSOCIATION	10/17/2017	Check	\$	346.76
178	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	10/17/2017	Check	\$	163,711.28
179	UNITED WAY OF HAYS COUNTY	10/17/2017	Check	\$	68.00
180	AQUA-TECH LABORATORIES, INC	10/19/2017	Check	\$	2,381.00
181	COWBOY MOTORSPORTS OF AUSTIN LP	10/19/2017	Check	\$	192.49
182	HOME DEPOT CREDIT SERVICES	10/19/2017	Check	\$	600.97
183	JENNA HIX	10/19/2017	Check	\$	98.44
184	LOWER COLORADO RIVER AUTHORITY	10/19/2017	Check	\$	493.15
185	LOWE'S	10/19/2017	Check	\$	4,340.15
186	NAPCO CHEMICAL CO INC	10/19/2017	Check	\$	8,300.23
187	TRUGREEN LIMITED PARTNERSHIP	10/19/2017	Check	\$	840.00
188	4-WAY AUTO LLC	10/20/2017	Check	\$	336.54
189	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	10/20/2017	Check	\$	41.97
190	AM&N ELECTRONICS LLC	10/20/2017	Check	\$	320.94
191	AMANDA FLUITT - PETTY CASH CUSTODIAN	10/20/2017	Check	\$	117.60
192	AUTOZONE, INC.	10/20/2017	Check	\$	86.88
193	AXON ENTERPRISE, INC.	10/20/2017	Check	\$	341.82
194	BARTON PUBLICATIONS, INC.	10/20/2017	Check	\$	546.83
195	BIZDOC, INC	10/20/2017	Check	\$	468.40
196	BJ'S SPECIAL TEES	10/20/2017	Check	\$	347.57
197	BRANDY MILLER, PH.D,	10/20/2017	Check	\$	200.00
198	BRAUNTEX MATERIALS INC	10/20/2017	Check	\$	911.52
199	CAMLIN AUTOMOTIVE	10/20/2017	Check	\$	164.25
200	CARAS LLC	10/20/2017	Check	\$	196.10
201	CENTERPOINT ENERGY	10/20/2017	Check	\$	58.05
202	CHRISTOPHER RHODE	10/20/2017	Check	\$	95.09
203	CHUCK NASH AUTO GROUP	10/20/2017	Check	\$	1,373.80
204	COMMUNICATION BY HAND LLC	10/20/2017	Check	\$	400.00
205	COMMUNITY COFFEE COMPANY LLC	10/20/2017	Check	\$	238.20
206	COVENANT CHILDREN'S HOSPITAL	10/20/2017	Check	\$	400.00

207	DAHILL INDUSTRIES	10/20/2017	Check	\$	375.66
208	DEER OAKS EAP SERVICES LLC	10/20/2017	Check	\$	628.65
209	DEFENDER SUPPLY, LLC	10/20/2017	Check	\$	2,319.89
210	DELL CHILDREN'S MEDICAL CENTER	10/20/2017	Check	\$	1,000.00
211	DIANA TORRES	10/20/2017	Check	\$	238.35
212	DIANNA L TINKLER	10/20/2017	Check	\$	4,452.44
213	DP2 BILLING SOLUTIONS, LLC	10/20/2017	Check	\$	3,218.95
214	ERICKSON & ASSOCIATES	10/20/2017	Check	\$	75.00
215	FORENSIC NURSE STAFFING OF WEST TEXAS	10/20/2017	Check	\$	522.00
216	FREESE AND NICHOLS, INC.	10/20/2017	Check	\$	5,117.12
217	FRONTIER	10/20/2017	Check	\$	4,140.21
218	GUSTAVO GUERRERO	10/20/2017	Check	\$	39.59
219	HDR ENGINEERING INC	10/20/2017	Check	\$	8,535.00
220	HILTON HOTEL	10/20/2017	Check	\$	250.00
221	HOWARD KOONTZ	10/20/2017	Check	\$	201.60
222	INSIGHT PUBLIC SECTOR INC	10/20/2017	Check	\$	3,696.04
223	J L WHITE	10/20/2017	Check	\$	50.17
224	KATY NICKLES	10/20/2017	Check	\$	95.09
225	KENNETH M. COPELAND	10/20/2017	Check	\$	660.00
226	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/20/2017	Check	\$	40.88
227	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/20/2017	Check	\$	60.00
228	LAWE INDUSTRIES, LLC	10/20/2017	Check	\$	78.90
229	LOWER COLORADO RIVER AUTHORITY	10/20/2017	Check	\$	3,492.17
230	LOWE'S	10/20/2017	Check	\$	57.12
231	LYNN PEAVEY COMPANY	10/20/2017	Check	\$	126.90
232	MATERA PAPER COMPANY	10/20/2017	Check	\$	1,084.62
233	MATRIX CONSULTING GROUP, LTD.	10/20/2017	Check	\$	6,227.00
234	ML PRINTING	10/20/2017	Check	\$	178.00
235	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/20/2017	Check	\$	57.00
236	PEDAL POWER BICYCLES	10/20/2017	Check	\$	796.79
237	PENGUIN RANDOM HOUSE, LLC	10/20/2017	Check	\$	26.25
238	POWERPLAN OIB	10/20/2017	Check	\$	173.77
239	PUMP SOLUTIONS INC	10/20/2017	Check	\$	14,948.00
240	QUICKSI.COM, LLC	10/20/2017	Check	\$	72.00
241	RAILHOUSE, LLC	10/20/2017	Check	\$	25,000.00
242	RDO TRUST #80-5800	10/20/2017	Check	\$	97,108.86
243	READYREFRESH BY NESTLE WATERS NORTH A	10/20/2017	Check	\$	73.85
244	RIVERCITY SPORTSWEAR LLC	10/20/2017	Check	\$	2,348.68
245	SAFE FORENSIC NURSING PROGRAM	10/20/2017	Check	\$	2,466.00
246	SAFESITE, INC	10/20/2017	Check	\$	520.00
247	SDI KYLE TX - 150 LLC	10/20/2017	Check	\$	8,143.20
248	SOUTHERN COMPUTER WAREHOUSE, INC.	10/20/2017	Check	\$	7,774.71
249	SOUTHWESTERN PNEUMATIC, INC.	10/20/2017	Check	\$	40.00
250	TEXAS FIRST RENTALS	10/20/2017	Check	\$	225.34
251	TMDE CALIBRATION LABS, INC	10/20/2017	Check	\$	394.65
252	W. W. GRAINGER, INC	10/20/2017	Check	\$	112.89
253	XEROX FINANCIAL SERVICES LLC	10/20/2017	Check	\$	546.45
254	JONATHAN GRIZZLE	10/23/2017	Check	\$	750.00
255	PRATT DARBANDT	10/23/2017	Check	\$	477.48
256	ACCELA INC # 774375	10/25/2017	Check	\$	37,378.21
257	AEGEAN LLC	10/25/2017	Check	\$	1,535.00
258	AHA CONSULTING INC	10/25/2017	Check	\$	3,600.00
259	ANDREW CRUZ	10/25/2017	Check	\$	150.00

260	ARNOLD OIL COMPANY OF AUSTIN, LP	10/25/2017	Check	\$	619.29
261	ATS ENGINEERS INSPECTORS & SURVEYORS	10/25/2017	Check	\$	6,710.00
262	AUTOZONE, INC.	10/25/2017	Check	\$	45.99
263	BAKER & TAYLOR, INC.	10/25/2017	Check	\$	3,173.06
264	BARTON PUBLICATIONS, INC.	10/25/2017	Check	\$	872.75
265	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/25/2017	Check	\$	9,120.83
266	CAPCOG	10/25/2017	Check	\$	240.00
267	CENTERPOINT ENERGY	10/25/2017	Check	\$	0.70
268	CHEMEQUIP SERVICES LLC	10/25/2017	Check	\$	365.00
269	CHEMSEARCH	10/25/2017	Check	\$	1,504.71
270	CHERYL BAILEY	10/25/2017	Check	\$	156.00
271	CITY ELECTRIC SUPPLY COMPANY	10/25/2017	Check	\$	284.20
272	CORE & MAIN	10/25/2017	Check	\$	3,640.43
273	DAPHNE TENORIO	10/25/2017	Check	\$	187.25
274	FEDEX	10/25/2017	Check	\$	140.74
275	FRANK RAIFORD	10/25/2017	Check	\$	113.10
276	FUELMAN	10/25/2017	Check	\$	114.08
277	FUELMAN	10/25/2017	Check	\$	72.33
278	FUELMAN	10/25/2017	Check	\$	45.93
279	FUELMAN	10/25/2017	Check	\$	72.33
280	FUELMAN	10/25/2017	Check	\$	418.00
281	FUELMAN	10/25/2017	Check	\$	397.19
282	FUELMAN	10/25/2017	Check	\$	331.33
283	FUELMAN	10/25/2017	Check	\$	308.54
284	FUELMAN	10/25/2017	Check	\$	124.50
285	FUELMAN	10/25/2017	Check	\$	20.05
286	FUELMAN	10/25/2017	Check	\$	49.81
287	FUELMAN	10/25/2017	Check	\$	116.52
288	FUELMAN	10/25/2017	Check	\$	341.50
289	FUELMAN	10/25/2017	Check	\$	32.58
290	FUELMAN	10/25/2017	Check	\$	2,501.24
291	FUELMAN	10/25/2017	Check	\$	2,630.07
292	FUELMAN	10/25/2017	Check	\$	42.65
293	FUELMAN	10/25/2017	Check	\$	49.81
294	FUELMAN	10/25/2017	Check	\$	56.91
295	HART INTERCIVIC, INC.	10/25/2017	Check	\$	1,268.00
296	HAYS CISD	10/25/2017	Check	\$	200.00
297	HILL COUNTRY TROPHY, LLC	10/25/2017	Check	\$	126.65
298	JIMMY SAUCEDO	10/25/2017	Check	\$	550.00
299	KATHRYN RHOADES	10/25/2017	Check	\$	840.00
300	LLOYD MICHAEL ANGUIANO	10/25/2017	Check	\$	24.98
301	MEDIA RUSHWORKS	10/25/2017	Check	\$	2,990.00
302	MR. COOPER	10/25/2017	Check	\$	250.00
303	NOBLE MAN SERVICES LLC	10/25/2017	Check	\$	470.16
304	OFFICE OF THE ATTORNEY GENERAL	10/25/2017	Check	\$	675.00
305	OMNIBASE SERVICES OF TEXAS, LP	10/25/2017	Check	\$	1,104.00
306	PENGUIN RANDOM HOUSE, LLC	10/25/2017	Check	\$	63.75
307	PROFESSIONAL TURF PRODUCTS, LP	10/25/2017	Check	\$	37.48
308	QUILL CORPORATION	10/25/2017	Check	\$	650.66
309	SAFESITE, INC	10/25/2017	Check	\$	572.00
310	SAN MARCOS/HAYS COUNTY EMS	10/25/2017	Check	\$	63,404.52
311	TEXAS POLICE CHIEFS ASSOCIATION	10/25/2017	Check	\$	315.00
312	TEXAS PRIMA	10/25/2017	Check	\$	380.00

313	TEXAS REGIONAL USERS GROUP (TRUG)	10/25/2017	Check	\$	80.00
314	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	10/25/2017	Check	\$	1,007.00
315	TEXAS STATE UNIVERSITY	10/25/2017	Check	\$	36.00
316	TEXAS STATE UNIVERSITY	10/25/2017	Check	\$	144.00
317	THIRKETTLE CORPORATION	10/25/2017	Check	\$	8,857.48
318	TML INTERGOVERNMENTAL RISK POOL	10/25/2017	Check	\$	331,662.38
319	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	10/25/2017	Check	\$	150.25
320	TYLER TECHNOLOGIES INC	10/25/2017	Check	\$	29,000.00
321	VERIZON BUSINESS	10/25/2017	Check	\$	594.33
322	WELLS FARGO BANK	10/25/2017	Check	\$	400.00
323	WORLD WIDE TIRES	10/25/2017	Check	\$	1,143.50
324	ARTHUR ZAMARRIPA	10/31/2017	Check	\$	125.00
325	AUTOZONE, INC.	10/31/2017	Check	\$	47.99
326	BAKER & TAYLOR, INC.	10/31/2017	Check	\$	131.43
327	CAPITOL BEARING SERVICE INC	10/31/2017	Check	\$	59.29
328	FRONTIER	10/31/2017	Check	\$	146.40
329	FUELMAN	10/31/2017	Check	\$	1,717.73
330	FUELMAN	10/31/2017	Check	\$	91.20
331	HVERDA ENTERPRISES LLC	10/31/2017	Check	\$	198.34
332	HILL COUNTRY SPRINGS	10/31/2017	Check	\$	105.39
333	HILLTOP SECURITIES INC.	10/31/2017	Check	\$	156,500.00
334	JERRY HENDRIX-CHANGE DRAWER	10/31/2017	Check	\$	50.00
335	MIDWEST TAPE LLC	10/31/2017	Check	\$	1,035.07
336	ML PRINTING	10/31/2017	Check	\$	430.50
337	PET HUB, INC.	10/31/2017	Check	\$	1,500.00
338	RESERVE ACCOUNT	10/31/2017	Check	\$	2,500.00
339	ROBERT L DUKE	10/31/2017	Check	\$	275.00
340	ROLF SIEKER	10/31/2017	Check	\$	400.00
341	THE BRANDT COMPANIES LLC	10/31/2017	Check	\$	377.75
342	THE LIBRARY STORE, INC.	10/31/2017	Check	\$	58.53
343	THYSSENKRUPP ELEVATOR CORP	10/31/2017	Check	\$	2,738.12
344	XEROX FINANCIAL SERVICES LLC	10/31/2017	Check	\$	601.10
345	ALLIANCE REGIONAL WATER AUTHORITY	11/01/2017	Check	\$	139,488.42
346	ANDREW W CABLE	11/01/2017	Check	\$	2,500.00
347	BAKER & TAYLOR, INC.	11/01/2017	Check	\$	1,395.66
348	BARTON PUBLICATIONS, INC.	11/01/2017	Check	\$	492.07
349	CAPITOL BEARING SERVICE INC	11/01/2017	Check	\$	83.22
350	DOBIE SUPPLY, LLC	11/01/2017	Check	\$	2,868.41
351	FASTENAL COMPANY	11/01/2017	Check	\$	58.04
352	FERGUSON ENTERPRISES, INC	11/01/2017	Check	\$	471.61
353	FUELMAN	11/01/2017	Check	\$	2,261.22
354	GUADALUPE-BLANCO RIVER AUTHORITY	11/01/2017	Check	\$	233,496.70
355	HVERDA ENTERPRISES LLC	11/01/2017	Check	\$	432.25
356	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/01/2017	Check	\$	18,017.44
357	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/01/2017	Check	\$	57.00
358	NEPTUNE-WILKINSON ASSOCIATES, INC.	11/01/2017	Check	\$	2,800.89
359	OFFICE DEPOT	11/01/2017	Check	\$	713.14
360	PUMP SOLUTIONS INC	11/01/2017	Check	\$	1,740.00
361	QUILL CORPORATION	11/01/2017	Check	\$	182.32
362	SETON FAMILY OF HOSPITALS	11/01/2017	Check	\$	34,745.32
363	SIERRA AND SPEARS, PLLC	11/01/2017	Check	\$	2,500.00
364	W. W. GRAINGER, INC	11/01/2017	Check	\$	1,562.10
365	AQUA-TECH LABORATORIES, INC	11/02/2017	Check	\$	2,318.00

366	BIZDOC, INC	11/02/2017	Check	\$	329.94
367	COMMUNITY COFFEE COMPANY LLC	11/02/2017	Check	\$	416.40
368	FRONTIER	11/02/2017	Check	\$	314.90
369	FRONTIER	11/02/2017	Check	\$	81.98
370	FRONTIER	11/02/2017	Check	\$	20.51
371	FRONTIER	11/02/2017	Check	\$	1,203.00
372	FRONTIER	11/02/2017	Check	\$	138.31
373	FUELMAN	11/02/2017	Check	\$	1,779.02
374	HACH COMPANY	11/02/2017	Check	\$	1,268.29
375	HVERDA ENTERPRISES LLC	11/02/2017	Check	\$	107.38
376	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/02/2017	Check	\$	3,428.10
377	MARY GONZALEZ	11/02/2017	Check	\$	120.00
378	MIDWEST TAPE LLC	11/02/2017	Check	\$	24.99
379	ML PRINTING	11/02/2017	Check	\$	93.00
380	RECORDED BOOKS, LLC	11/02/2017	Check	\$	39.99
381	ROBERT KIDD	11/02/2017	Check	\$	120.00
382	THE LIBRARY STORE, INC.	11/02/2017	Check	\$	193.48
383	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	11/02/2017	Check	\$	578.09
384	MELBA A. GARCIA	11/06/2017	Check	\$	614.00
385	ARNOLD OIL COMPANY OF AUSTIN, LP	11/07/2017	Check	\$	111.46
386	ATS ENGINEERS INSPECTORS & SURVEYORS	11/07/2017	Check	\$	5,500.00
387	AUTOZONE, INC.	11/07/2017	Check	\$	451.53
388	AUTOZONE, INC.	11/07/2017	Check	\$	2.47
389	BAKER & TAYLOR, INC.	11/07/2017	Check	\$	2,092.33
390	BIZDOC, INC	11/07/2017	Check	\$	326.38
391	CAPITOL BEARING SERVICE INC	11/07/2017	Check	\$	126.46
392	CENTERLINE SUPPLY LTD	11/07/2017	Check	\$	64,565.00
393	CINTAS FIRST AID & SAFETY #F71	11/07/2017	Check	\$	133.25
394	CITY ELECTRIC SUPPLY COMPANY	11/07/2017	Check	\$	587.30
395	CORE & MAIN	11/07/2017	Check	\$	223.64
396	COUNTY LINE SPECIAL UTILITY DISTRICT	11/07/2017	Check	\$	1,009.80
397	DAVIDSON TROILO REAM GARZA, PC	11/07/2017	Check	\$	51.00
398	FLUID METER SERVICE CORP	11/07/2017	Check	\$	700.00
399	FUELMAN	11/07/2017	Check	\$	1,303.47
400	GOODYEAR AUTO SERVICE CENTER	11/07/2017	Check	\$	676.99
401	GREEN EQUIPMENT COMPANY	11/07/2017	Check	\$	1,873.33
402	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/07/2017	Check	\$	1,869.47
403	INSIGHTS FOR PERFORMANCE, LLC	11/07/2017	Check	\$	2,090.00
404	KIM HILSENBECK	11/07/2017	Check	\$	47.80
405	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	11/07/2017	Check	\$	188.50
406	MIDWEST TAPE LLC	11/07/2017	Check	\$	686.64
407	MILLER UNIFORMS & EMBLEMS, INC.	11/07/2017	Check	\$	1,420.90
408	MITCHELL FAMILY MOTOR TRIKES	11/07/2017	Check	\$	2,138.90
409	SAFELANE TRAFFIC SUPPLY, LLC	11/07/2017	Check	\$	371.50
410	ALLIED GLOBAL SOLUTIONS INC	11/08/2017	Check	\$	402.00
411	AUTOZONE, INC.	11/08/2017	Check	\$	209.73
412	BAKER & TAYLOR, INC.	11/08/2017	Check	\$	1,701.32
413	BRANDY MILLER, PH.D,	11/08/2017	Check	\$	200.00
414	BURGESS & NIPLE, INC	11/08/2017	Check	\$	181,907.56
415	CHUCK NASH AUTO GROUP	11/08/2017	Check	\$	64.08
416	COWBOY MOTORSPORTS OF AUSTIN LP	11/08/2017	Check	\$	70.85
417	ESPEY CONSULTANTS, INC.	11/08/2017	Check	\$	4,620.00
418	GOODYEAR AUTO SERVICE CENTER	11/08/2017	Check	\$	229.45

419	KENT POWERSPORTS, L.P.	11/08/2017	Check	\$	571.59
420	KNIGHT SECURITY SYSTEMS LLC	11/08/2017	Check	\$	14,930.79
421	LJA ENGINEERING, INC	11/08/2017	Check	\$	10,238.75
422	LOWER COLORADO RIVER AUTHORITY	11/08/2017	Check	\$	176.75
423	MARGARET E LUTRICK	11/08/2017	Check	\$	35.00
424	MILLER UNIFORMS & EMBLEMS, INC.	11/08/2017	Check	\$	447.94
425	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	11/08/2017	Check	\$	57.00
426	PHYSICAL THERAPY & REHAB CONCEPTS	11/08/2017	Check	\$	1,200.00
427	QUILL CORPORATION	11/08/2017	Check	\$	217.23
428	RHE-ANNE LEVANEN	11/08/2017	Check	\$	1,000.00
429	RINGCENTRAL INC	11/08/2017	Check	\$	4,354.03
430	SETON MEDICAL CENTER HAYS	11/08/2017	Check	\$	3,391.75
431	TEXAS CIVIL SERVICE REPORTER	11/08/2017	Check	\$	99.00
432	TEXAS DISPOSAL SYSTEMS INC	11/08/2017	Check	\$	222,280.01
433	ANDY ALEJANDRO	11/09/2017	Check	\$	157.39
434	BAKER & TAYLOR, INC.	11/09/2017	Check	\$	451.29
435	BIZDOC, INC	11/09/2017	Check	\$	146.00
436	BRODART COMPANY	11/09/2017	Check	\$	15.28
437	C & M AIR COOLED ENGINE INC	11/09/2017	Check	\$	30,100.00
438	CENTERPOINT ENERGY	11/09/2017	Check	\$	63.58
439	CHRISTOPHER M CHAPA	11/09/2017	Check	\$	125.00
440	CINTAS FIRST AID & SAFETY #F71	11/09/2017	Check	\$	342.44
441	CITY OF SAN MARCOS	11/09/2017	Check	\$	230.30
442	DPC INDUSTRIES INC	11/09/2017	Check	\$	491.76
443	DUANE ANDERSON	11/09/2017	Check	\$	103.32
444	EASY DRIVE STAKE, INC	11/09/2017	Check	\$	145.00
445	FREESE AND NICHOLS, INC.	11/09/2017	Check	\$	5,107.79
446	GFOAT	11/09/2017	Check	\$	80.00
447	JENNIFER VETRANO	11/09/2017	Check	\$	71.47
448	JULIES'S PIES OF TEXAS INC	11/09/2017	Check	\$	1,244.50
449	KNAPHEIDE TRUCK EQUIPMENT CENTER	11/09/2017	Check	\$	125.30
450	LYNN ROSS & GANAWAY, LLP	11/09/2017	Check	\$	1,223.10
451	MTS SAFETY PRODUCTS, INC	11/09/2017	Check	\$	894.71
452	NEPTUNE-WILKINSON ASSOCIATES, INC.	11/09/2017	Check	\$	2,445.38
453	NOBLE MAN SERVICES LLC	11/09/2017	Check	\$	164.80
454	PENGUIN RANDOM HOUSE, LLC	11/09/2017	Check	\$	26.25
455	TEXAS ASSOCIATION FOR INVESTIGATIVE HIPNOSIS	11/09/2017	Check	\$	125.00
456	UNION PACIFIC RAILROAD COMPANY	11/09/2017	Check	\$	5,367.50
457	BAKER & TAYLOR, INC.	11/14/2017	Check	\$	314.89
458	BARTON PUBLICATIONS, INC.	11/14/2017	Check	\$	320.50
459	BELINDA FRAZIER	11/14/2017	Check	\$	200.09
460	COX COMMERCIAL CONSTRUCTION LLC	11/14/2017	Check	\$	70,499.94
461	FIRST SOUTHWEST ASSET MANAGEMENT LLC	11/14/2017	Check	\$	7,000.00
462	HDR ENGINEERING INC	11/14/2017	Check	\$	33,000.00
463	JANIE TOBIAS-PETTY CASH CUSTODIAN	11/14/2017	Check	\$	200.12
464	KAY KOSTER - PETTY CASH CUSTODIAN	11/14/2017	Check	\$	357.86
465	MIDWEST TAPE LLC	11/14/2017	Check	\$	196.49
466	OFFICE DEPOT	11/14/2017	Check	\$	483.84
467	QUILL CORPORATION	11/14/2017	Check	\$	58.96
468	RUSH TRUCK CENTERS OF TEXAS LP	11/14/2017	Check	\$	2,195.81
469	THE BRANDT COMPANIES LLC	11/14/2017	Check	\$	770.00
470	TML INTERGOVERNMENTAL RISK POOL	11/14/2017	Check	\$	1,514.10
471	TTE, LLC	11/14/2017	Check	\$	1,350.00

472	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	11/14/2017	Check	\$	108.58
473	UNIFIRST HOLDINGS, INC	11/14/2017	Check	\$	162.72
474	VISTAGO PRINT LLC	11/14/2017	Check	\$	152.91
475	WORLD WIDE TIRES	11/14/2017	Check	\$	184.44
476	BURGESS & NIPLE, INC	11/15/2017	Check	\$	102,017.37
477	CP&Y INC.	11/15/2017	Check	\$	6,127.50
478	DAVIDSON TROILO REAM GARZA, PC	11/15/2017	Check	\$	11,987.59
479	DEBBIE GUERRA	11/15/2017	Check	\$	360.06
480	DIANNA L TINKLER	11/15/2017	Check	\$	2,898.49
481	ESPEY CONSULTANTS, INC.	11/15/2017	Check	\$	16,588.25
482	FUELMAN	11/15/2017	Check	\$	438.84
483	JOHN A.HALL & ASSOCIATES, P.C.	11/15/2017	Check	\$	2,500.00
484	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/15/2017	Check	\$	3,793.79
485	TERRY KILLION	11/15/2017	Check	\$	80.00
486	TEX MIX PARTNERS LTD	11/15/2017	Check	\$	120.00
487	TX MUNICIPAL RETIREMENT SYSTEM	11/15/2017	Check	\$	162,150.88
488	ATS ENGINEERS INSPECTORS & SURVEYORS	11/16/2017	Check	\$	5,995.00
489	DE LAGE LANDEN FINANCIAL SERVICES INC	11/16/2017	Check	\$	133.06
490	FUELMAN	11/16/2017	Check	\$	112.94
491	FUELMAN	11/16/2017	Check	\$	2,073.30
492	FUELMAN	11/16/2017	Check	\$	20.98
493	FUELMAN	11/16/2017	Check	\$	121.85
494	FUELMAN	11/16/2017	Check	\$	139.81
495	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/16/2017	Check	\$	1,425.00
496	MILLER UNIFORMS & EMBLEMS, INC.	11/16/2017	Check	\$	1,246.62
497	YARRINGTON ROAD MATERIALS, L.P.	11/16/2017	Check	\$	2,098.72
498	AQUA-TECH LABORATORIES, INC	11/17/2017	Check	\$	4,518.00
499	ASHLEY FERRIS	11/17/2017	Check	\$	189.28
500	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	11/17/2017	Check	\$	9,120.83
501	COX COMMERCIAL CONSTRUCTION LLC	11/17/2017	Check	\$	299,090.88
502	DATA FLOW SYSTEMS, INC.	11/17/2017	Check	\$	8,885.00
503	DAVID BATES	11/17/2017	Check	\$	125.00
504	DAVIDSON TROILO REAM GARZA, PC	11/17/2017	Check	\$	3,509.77
505	FRANCES CASTILLA	11/17/2017	Check	\$	59.92
506	FUELMAN	11/17/2017	Check	\$	5,646.70
507	GREYHOUND PACKAGE EXPRESS	11/17/2017	Check	\$	128.32
508	INOBBAR, LLC	11/17/2017	Check	\$	6,276.00
509	JOHNSON CONTROLS	11/17/2017	Check	\$	3,323.92
510	KRISTINE MILLIKEN	11/17/2017	Check	\$	124.78
511	OPPORTUNITY AUSTIN	11/17/2017	Check	\$	5,000.00
512	OVERDRIVE INC	11/17/2017	Check	\$	302.98
513	SAFESITE, INC	11/17/2017	Check	\$	578.00
514	SANDRA DURAN	11/17/2017	Check	\$	530.74
515	TED BREIHAN	11/17/2017	Check	\$	56,320.00
516	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	11/17/2017	Check	\$	20,027.67
517	USABLUBOOK	11/17/2017	Check	\$	671.27
518	AUTOZONE, INC.	11/20/2017	Check	\$	341.56
519	DAVIDSON TROILO REAM GARZA, PC	11/20/2017	Check	\$	12,700.65
520	J. SCOTT SELLERS	11/20/2017	Check	\$	20.00
521	LA CASA DE BAMBINI	11/20/2017	Check	\$	10,000.00
522	LJA ENGINEERING, INC	11/20/2017	Check	\$	5,623.03
523	MUNICIPAL CODE CORPORATION	11/20/2017	Check	\$	950.00
524	TCMA REGION 7	11/20/2017	Check	\$	25.00

525	THE REINALT-THOMAS CORPORATION	11/20/2017	Check	\$	1,167.07
526	5 S SERVICE COMPANY, LLC	11/21/2017	Check	\$	658.65
527	ATS ENGINEERS INSPECTORS & SURVEYORS	11/21/2017	Check	\$	7,595.00
528	CAPITOL BEARING SERVICE INC	11/21/2017	Check	\$	122.07
529	CORE & MAIN	11/21/2017	Check	\$	2,276.25
530	FUELMAN	11/21/2017	Check	\$	318.01
531	GT DISTRIBUTORS INC	11/21/2017	Check	\$	3,043.60
532	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/21/2017	Check	\$	2,552.76
533	QUILL CORPORATION	11/21/2017	Check	\$	398.98
534	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	11/21/2017	Check	\$	140.00
535	AARON CONCRETE CONTRACTORS	11/28/2017	Check	\$	179,394.28
536	APCO INTERNATIONAL, INC.	11/28/2017	Check	\$	856.00
537	AQUA-TECH LABORATORIES, INC	11/28/2017	Check	\$	4,605.00
538	AUSTIN ARMATURE WORKS, LP	11/28/2017	Check	\$	112.50
539	AUSTIN WELDER AND GENERATOR SERVICE, INC	11/28/2017	Check	\$	601.80
540	AUTOZONE, INC.	11/28/2017	Check	\$	147.90
541	BAKER & TAYLOR, INC.	11/28/2017	Check	\$	1,183.71
542	BRUCE KING	11/28/2017	Check	\$	500.00
543	CINTAS FIRST AID & SAFETY #F71	11/28/2017	Check	\$	301.52
544	COX COMMERCIAL CONSTRUCTION LLC	11/28/2017	Check	\$	53,142.70
545	DE LAGE LANDEN FINANCIAL SERVICES INC	11/28/2017	Check	\$	133.06
546	FUELMAN	11/28/2017	Check	\$	1,604.27
547	GEORGE STAFFORD	11/28/2017	Check	\$	500.00
548	GRANT DEVELOPMENT SERVICES INC	11/28/2017	Check	\$	500.00
549	GUSTAVO GUERRERO	11/28/2017	Check	\$	57.25
550	INTERNATIONAL CODE COUNCIL	11/28/2017	Check	\$	155.00
551	KATIE RAMIREZ	11/28/2017	Check	\$	72.00
552	KENT POWERSPORTS, L.P.	11/28/2017	Check	\$	607.99
553	MIDWEST TAPE LLC	11/28/2017	Check	\$	171.94
554	OSS ACADEMY	11/28/2017	Check	\$	54.00
555	PEDRO CARRASCO JR.	11/28/2017	Check	\$	320.00
556	PEDRO CARRASCO JR.	11/28/2017	Check	\$	153.00
557	PUMP SOLUTIONS INC	11/28/2017	Check	\$	560.00
558	PURCHASE POWER	11/28/2017	Check	\$	217.94
559	QUILL CORPORATION	11/28/2017	Check	\$	48.97
560	SERGIO SOTO	11/28/2017	Check	\$	600.00
561	TCEQ	11/28/2017	Check	\$	111.00
562	TCEQ	11/28/2017	Check	\$	111.00
563	TCEQ	11/28/2017	Check	\$	111.00
564	TEXAS COMMISSION ON LAW ENFORCEMENT	11/28/2017	Check	\$	35.00
565	TEXAS COMMISSION ON LAW ENFORCEMENT	11/28/2017	Check	\$	35.00
566	THERESA SANCHEZ	11/28/2017	Check	\$	105.95
567	W. W. GRAINGER, INC	11/28/2017	Check	\$	1,054.95
568	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	11/30/2017	Check	\$	102.97
569	AEGEAN LLC	11/30/2017	Check	\$	590.00
570	ANDREW W CABLE	11/30/2017	Check	\$	2,500.00
571	ARNOLD OIL COMPANY OF AUSTIN, LP	11/30/2017	Check	\$	778.23
572	ASPHALT PATCH ENT INC	11/30/2017	Check	\$	995.68
573	AUSTIN ARMATURE WORKS, LP	11/30/2017	Check	\$	6,142.55
574	BAKER & TAYLOR, INC.	11/30/2017	Check	\$	422.33
575	BARTON PUBLICATIONS, INC.	11/30/2017	Check	\$	153.27
576	BIZDOC, INC	11/30/2017	Check	\$	374.44
577	BJ'S SPECIAL TEES	11/30/2017	Check	\$	455.49

578	CAPITOL BEARING SERVICE INC	11/30/2017	Check	\$	63.73
579	CENTERPOINT ENERGY	11/30/2017	Check	\$	319.52
580	CENTEX MATERIALS LLC	11/30/2017	Check	\$	609.30
581	CENTRAL TEXAS LIBRARY SYSTEM, INC.	11/30/2017	Check	\$	450.00
582	CINTAS FIRST AID & SAFETY #F71	11/30/2017	Check	\$	109.72
583	CITY ELECTRIC SUPPLY COMPANY	11/30/2017	Check	\$	579.16
584	CITY OF KYLE	11/30/2017	Check	\$	136.53
585	COLLISION TEX REPAIR CENTER	11/30/2017	Check	\$	2,858.04
586	COMMUNITY COFFEE COMPANY LLC	11/30/2017	Check	\$	367.10
587	CORE & MAIN	11/30/2017	Check	\$	225.77
588	CORIX WATER PRODUCTS (US) INC	11/30/2017	Check	\$	287.12
589	DAVIDSON TROILO REAM GARZA, PC	11/30/2017	Check	\$	4,631.23
590	DAVIDSON TROILO REAM GARZA, PC	11/30/2017	Check	\$	496.00
591	DOBIE SUPPLY, LLC	11/30/2017	Check	\$	34.90
592	DP2 BILLING SOLUTIONS, LLC	11/30/2017	Check	\$	9,555.19
593	DPC INDUSTRIES INC	11/30/2017	Check	\$	230.00
594	EAST JORDAN IRON WORKS, INC.	11/30/2017	Check	\$	2,900.00
595	ELEANOR RODGERS	11/30/2017	Check	\$	367.10
596	FRONTIER	11/30/2017	Check	\$	90.98
597	FRONTIER	11/30/2017	Check	\$	1,963.49
598	FRONTIER	11/30/2017	Check	\$	611.35
599	FRONTIER	11/30/2017	Check	\$	41.27
600	FRONTIER	11/30/2017	Check	\$	129.31
601	FRONTIER	11/30/2017	Check	\$	299.46
602	FUELMAN	11/30/2017	Check	\$	2,432.85
603	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	11/30/2017	Check	\$	49.47
604	GUADALUPE-BLANCO RIVER AUTHORITY	11/30/2017	Check	\$	228,029.85
605	HVERDA ENTERPRISES LLC	11/30/2017	Check	\$	159.95
606	HAYS COUNTY	11/30/2017	Check	\$	14,999.00
607	HILL COUNTRY SPRINGS	11/30/2017	Check	\$	95.39
608	HOME DEPOT CREDIT SERVICES	11/30/2017	Check	\$	434.29
609	KATHRYN RHOADES	11/30/2017	Check	\$	910.00
610	MIDTEX OIL LP	11/30/2017	Check	\$	104.00
611	MILLER UNIFORMS & EMBLEMS, INC.	11/30/2017	Check	\$	1,891.31
612	NAPCO CHEMICAL CO INC	11/30/2017	Check	\$	20,858.22
613	OFFICE DEPOT	11/30/2017	Check	\$	26.77
614	QUILL CORPORATION	11/30/2017	Check	\$	248.48
615	QUILL CORPORATION	11/30/2017	Check	\$	266.18
616	RECORDED BOOKS, LLC	11/30/2017	Check	\$	74.98
617	RUBEN SATTERWHITE	11/30/2017	Check	\$	300.00
618	SAFELANE TRAFFIC SUPPLY, LLC	11/30/2017	Check	\$	1,158.50
619	SAVANNAH BILLINGSLEY	11/30/2017	Check	\$	72.00
620	SETON MEDICAL CENTER HAYS	11/30/2017	Check	\$	75.00
621	SHERIDAN ENVIRONMENTAL	11/30/2017	Check	\$	37,037.76
622	SOUTH HAYS VIPERS ATHLETICS	11/30/2017	Check	\$	180.00
623	STONE'S TRAILERS	11/30/2017	Check	\$	29.95
624	STRENGTH AUTOMOTIVE INC	11/30/2017	Check	\$	133.55
625	TEAMSIDELINE.COM	11/30/2017	Check	\$	1,499.00
626	U.S. COURT SECURITY CONCEPTS, LLC	11/30/2017	Check	\$	159.80
627	UNIFIRST HOLDINGS, INC	11/30/2017	Check	\$	406.80
628	USABBLUEBOOK	11/30/2017	Check	\$	204.45
629	W. W. GRAINGER, INC	11/30/2017	Check	\$	1,363.51
630	W. W. GRAINGER, INC	11/30/2017	Check	\$	182.02

631	AARON CONCRETE CONTRACTORS	12/06/2017	Check	\$	79,921.73
632	ACCURATE METER TESTING	12/06/2017	Check	\$	45.00
633	ALAMO GROUP (TX) INC.	12/06/2017	Check	\$	60,384.00
634	AMY WONG	12/06/2017	Check	\$	27.93
635	ANA DELAROSA	12/06/2017	Check	\$	15.12
636	BIZDOC, INC	12/06/2017	Check	\$	206.15
637	CASINO KNIGHTS, INC.	12/06/2017	Check	\$	1,915.00
638	CHELSEA EVANS	12/06/2017	Check	\$	40.00
639	CITY ELECTRIC SUPPLY COMPANY	12/06/2017	Check	\$	268.00
640	D R HORTON HOMES	12/06/2017	Check	\$	148.30
641	D2 EXCAVATING	12/06/2017	Check	\$	1,234.47
642	DAVID L KEALEY	12/06/2017	Check	\$	7.49
643	DAVID WEEKLY HOMES	12/06/2017	Check	\$	108.75
644	DEERE & COMPANY	12/06/2017	Check	\$	76,182.32
645	EBLO GENERAL CONTRACTOR	12/06/2017	Check	\$	1,263.84
646	FEDEX	12/06/2017	Check	\$	79.69
647	FINE LINE COMMERCIAL, LLC	12/06/2017	Check	\$	1,282.90
648	FUELMAN	12/06/2017	Check	\$	278.73
649	GT DISTRIBUTORS INC	12/06/2017	Check	\$	1,545.20
650	HACH COMPANY	12/06/2017	Check	\$	1,479.39
651	HAYS CENTRAL APPRAISAL DISTRICT	12/06/2017	Check	\$	24,577.75
652	ILARIOS	12/06/2017	Check	\$	3,940.50
653	JACOB MONTOYA	12/06/2017	Check	\$	8.75
654	JENNIFER CRAYTON	12/06/2017	Check	\$	60.00
655	JOHNSON CONTROLS	12/06/2017	Check	\$	6,647.84
656	KAREN KEENEY	12/06/2017	Check	\$	10.07
657	KIA CONWELL	12/06/2017	Check	\$	60.00
658	KING RANCH TURFGRASS, LP	12/06/2017	Check	\$	135.00
659	KRISTIANA SPENCER	12/06/2017	Check	\$	297.77
660	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/06/2017	Check	\$	388.48
661	LGI HOMES	12/06/2017	Check	\$	119.23
662	LOGIN, INC	12/06/2017	Check	\$	875.00
663	MATHEW MARGRETT	12/06/2017	Check	\$	8.75
664	MERITAGE HOME CORPORATION	12/06/2017	Check	\$	14.83
665	MIDWEST TAPE LLC	12/06/2017	Check	\$	200.49
666	NEPTUNE-WILKINSON ASSOCIATES, INC.	12/06/2017	Check	\$	2,963.47
667	OFFICE DEPOT	12/06/2017	Check	\$	461.94
668	OSS ACADEMY	12/06/2017	Check	\$	40.00
669	PERWEZ MOHEET	12/06/2017	Check	\$	111.28
670	PITNEY BOWES INC	12/06/2017	Check	\$	123.50
671	QUILL CORPORATION	12/06/2017	Check	\$	877.77
672	SARAH GARRARD	12/06/2017	Check	\$	5.51
673	SHANE A MICHNA	12/06/2017	Check	\$	17.81
674	SIERRA AND SPEARS, PLLC	12/06/2017	Check	\$	2,500.00
675	TEAM ASTON, TEAM REALTORS	12/06/2017	Check	\$	17.81
676	TEXAS RITAS	12/06/2017	Check	\$	790.00
677	WESCO DISTRIBUTION INC	12/06/2017	Check	\$	2,400.00
678	ANDREW CRUZ	12/07/2017	Check	\$	450.00
679	BRAUNTEX MATERIALS INC	12/07/2017	Check	\$	289.44
680	DESIGNPD	12/07/2017	Check	\$	1,194.00
681	ENVISIONWARE, INC.	12/07/2017	Check	\$	924.15
682	ESPEY CONSULTANTS, INC.	12/07/2017	Check	\$	5,750.00
683	POLYLEVEL OF CENTRAL TEXAS	12/07/2017	Check	\$	5,872.00

684	QUICKSI.COM, LLC	12/07/2017	Check	\$	144.00
685	QUILL CORPORATION	12/07/2017	Check	\$	72.95
686	RINGCENTRAL INC	12/07/2017	Check	\$	4,678.74
687	RSM US LLP	12/07/2017	Check	\$	20,000.00
688	SETON FAMILY OF HOSPITALS	12/07/2017	Check	\$	37,938.30
689	SIGN CRAFTERS INC	12/07/2017	Check	\$	40.00
690	TCMA	12/07/2017	Check	\$	253.00
691	TEXAS DISPOSAL SYSTEMS INC	12/07/2017	Check	\$	221,392.13
692	TEXAS POLICE CHIEFS ASSOCIATION	12/07/2017	Check	\$	820.50
693	TYLER TECHNOLOGIES INC	12/07/2017	Check	\$	500.00
694	XEROX FINANCIAL SERVICES LLC	12/07/2017	Check	\$	601.10
695	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	12/08/2017	Check	\$	157,811.18
696	TX MUNICIPAL RETIREMENT SYSTEM	12/08/2017	Check	\$	165,843.78
697	ARNOLD OIL COMPANY OF AUSTIN, LP	12/11/2017	Check	\$	4.79
698	AUTOZONE, INC.	12/11/2017	Check	\$	530.09
699	CAVENDER STORE LTD	12/11/2017	Check	\$	359.99
700	CINTAS FIRST AID & SAFETY #F71	12/11/2017	Check	\$	111.36
701	CITY ELECTRIC SUPPLY COMPANY	12/11/2017	Check	\$	539.10
702	CITY OF SAN MARCOS	12/11/2017	Check	\$	230.30
703	CORE & MAIN	12/11/2017	Check	\$	143.56
704	FUELMAN	12/11/2017	Check	\$	1,600.42
705	INDUSTRIAL ASPHALT, LLC	12/11/2017	Check	\$	431.90
706	MTS SAFETY PRODUCTS, INC	12/11/2017	Check	\$	612.27
707	NAPCO CHEMICAL CO INC	12/11/2017	Check	\$	8,879.43
708	RIANNE BRASHEARS	12/11/2017	Check	\$	300.00
709	THIRKETTLE CORPORATION	12/11/2017	Check	\$	2,106.28
710	USABLUBOOK	12/11/2017	Check	\$	356.96
711	YARRINGTON ROAD MATERIALS, L.P.	12/11/2017	Check	\$	4,752.16
712	BIZDOC, INC	12/14/2017	Check	\$	266.54
713	BIZDOC, INC	12/14/2017	Check	\$	148.36
714	BRANDY MILLER, PH.D,	12/14/2017	Check	\$	400.00
715	CINTAS CORPORATION No 2	12/14/2017	Check	\$	1,133.85
716	CITY OF AUSTIN POLICE DEPARTMENT	12/14/2017	Check	\$	5,850.00
717	COMMUNITY COFFEE COMPANY LLC	12/14/2017	Check	\$	182.80
718	DAHILL INDUSTRIES	12/14/2017	Check	\$	268.61
719	DAVIDSON TROILO REAM GARZA, PC	12/14/2017	Check	\$	4,650.47
720	FREESE AND NICHOLS, INC.	12/14/2017	Check	\$	2,094.62
721	FUELMAN	12/14/2017	Check	\$	1,760.47
722	GOODYEAR AUTO SERVICE CENTER	12/14/2017	Check	\$	468.90
723	GREYHOUND PACKAGE EXPRESS	12/14/2017	Check	\$	24.53
724	GT DISTRIBUTORS INC	12/14/2017	Check	\$	1,178.80
725	LOWER COLORADO RIVER AUTHORITY	12/14/2017	Check	\$	2,575.46
726	LYNN PEAVEY COMPANY	12/14/2017	Check	\$	263.95
727	MILLER UNIFORMS & EMBLEMS, INC.	12/14/2017	Check	\$	3,525.17
728	PHYSICAL THERAPY & REHAB CONCEPTS	12/14/2017	Check	\$	350.00
729	PVP COMMUNICATIONS	12/14/2017	Check	\$	885.00
730	SUSANNE RITTER	12/14/2017	Check	\$	120.00
731	SYMBOLARTS, LLC	12/14/2017	Check	\$	562.00
732	TERRY KILLION	12/14/2017	Check	\$	120.00
733	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	12/14/2017	Check	\$	140.25
734	ATS ENGINEERS INSPECTORS & SURVEYORS	12/15/2017	Check	\$	5,830.00
735	BAKER & TAYLOR, INC.	12/15/2017	Check	\$	1,323.60
736	CENTERPOINT ENERGY	12/15/2017	Check	\$	335.10

737	CORIX WATER PRODUCTS (US) INC	12/15/2017	Check	\$	41.99
738	EXPRESS METERED CONCRETE LLC	12/15/2017	Check	\$	762.50
739	FUELMAN	12/15/2017	Check	\$	259.32
740	FUELMAN	12/15/2017	Check	\$	304.13
741	FUELMAN	12/15/2017	Check	\$	68.83
742	FUELMAN	12/15/2017	Check	\$	38.17
743	FUELMAN	12/15/2017	Check	\$	456.33
744	FUELMAN	12/15/2017	Check	\$	105.50
745	FUELMAN	12/15/2017	Check	\$	307.90
746	HOME DEPOT CREDIT SERVICES	12/15/2017	Check	\$	3,501.71
747	LOWE'S	12/15/2017	Check	\$	5,117.74
748	OFFICE DEPOT	12/15/2017	Check	\$	653.91
749	OREILLY AUTO PARTS	12/15/2017	Check	\$	0.86
750	RACKSPACE US INC	12/15/2017	Check	\$	1,993.48
751	TYLER TECHNOLOGIES INC	12/15/2017	Check	\$	18,217.30
752	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	12/19/2017	Check	\$	248.34
753	ARNOLD OIL COMPANY OF AUSTIN, LP	12/19/2017	Check	\$	622.04
754	AUTOZONE, INC.	12/19/2017	Check	\$	600.07
755	BANDON HOLDINGS LLC	12/19/2017	Check	\$	321.48
756	CLEAT	12/19/2017	Check	\$	824.96
757	COUNTY LINE SPECIAL UTILITY DISTRICT	12/19/2017	Check	\$	1,137.00
758	FERGUSON ENTERPRISES, INC	12/19/2017	Check	\$	265.91
759	GOLD'S TEXAS HOLDINGS GROUP, INC	12/19/2017	Check	\$	299.90
760	HCOP, LLC	12/19/2017	Check	\$	1,240.07
761	KYLE POLICE EMPLOYEE ASSOCIATION	12/19/2017	Check	\$	85.00
762	MATERA PAPER COMPANY	12/19/2017	Check	\$	926.17
763	PRE-PAID LEGAL SERVICES, INC.	12/19/2017	Check	\$	852.05
764	PROGRESSIVE COMMERCIAL AQUATICS INC	12/19/2017	Check	\$	2,035.05
765	QUILL CORPORATION	12/19/2017	Check	\$	401.19
766	RSM US LLP	12/19/2017	Check	\$	10,000.00
767	TEXAS MUNICIPAL POLICE ASSOCIATION	12/19/2017	Check	\$	346.76
768	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	12/19/2017	Check	\$	156,176.40
769	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/19/2017	Check	\$	686.67
770	UNITED WAY OF HAYS COUNTY	12/19/2017	Check	\$	120.00
771	W. W. GRAINGER, INC	12/19/2017	Check	\$	1,296.06
772	WESCO DISTRIBUTION INC	12/19/2017	Check	\$	2,100.00
773	AMERICAN RED CROSS	12/20/2017	Check	\$	475.00
774	ATS ENGINEERS INSPECTORS & SURVEYORS	12/20/2017	Check	\$	6,765.00
775	AUSTIN ARMATURE WORKS, LP	12/20/2017	Check	\$	6,698.39
776	BIZDOC, INC	12/20/2017	Check	\$	203.29
777	BIZDOC, INC	12/20/2017	Check	\$	207.21
778	BIZDOC, INC	12/20/2017	Check	\$	99.30
779	BIZDOC, INC	12/20/2017	Check	\$	275.40
780	BURGESS & NIPLE, INC	12/20/2017	Check	\$	133,800.13
781	CARAS LLC	12/20/2017	Check	\$	452.88
782	CHARLES E EDGE	12/20/2017	Check	\$	1,794.01
783	CITY OF SAN MARCOS	12/20/2017	Check	\$	276.00
784	CORE & MAIN	12/20/2017	Check	\$	3,270.02
785	DAHILL INDUSTRIES	12/20/2017	Check	\$	210.05
786	DAVIDSON TROILO REAM GARZA, PC	12/20/2017	Check	\$	200.00
787	FUELMAN	12/20/2017	Check	\$	177.15
788	FUELMAN	12/20/2017	Check	\$	167.40
789	FUELMAN	12/20/2017	Check	\$	108.76

790	FUELMAN	12/20/2017	Check	\$	589.12
791	FUELMAN	12/20/2017	Check	\$	2,325.02
792	FUELMAN	12/20/2017	Check	\$	38.96
793	FUELMAN	12/20/2017	Check	\$	19.26
794	FUELMAN	12/20/2017	Check	\$	361.90
795	FUELMAN	12/20/2017	Check	\$	215.07
796	FUELMAN	12/20/2017	Check	\$	38.96
797	FUELMAN	12/20/2017	Check	\$	2,206.48
798	HALFF ASSOCIATES, INC.	12/20/2017	Check	\$	46,071.00
799	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/20/2017	Check	\$	444.00
800	KAY KOSTER - PETTY CASH CUSTODIAN	12/20/2017	Check	\$	321.06
801	MILLER UNIFORMS & EMBLEMS, INC.	12/20/2017	Check	\$	2,864.11
802	QUILL CORPORATION	12/20/2017	Check	\$	142.64
803	REBECCA MALIK	12/20/2017	Check	\$	101.85
804	SAFELANE TRAFFIC SUPPLY, LLC	12/20/2017	Check	\$	2,010.50
805	SETON FAMILY OF HOSPITALS	12/20/2017	Check	\$	36,070.92
806	SOUTHWESTERN PNEUMATIC, INC.	12/20/2017	Check	\$	80.00
807	STRENGTH AUTOMOTIVE INC	12/20/2017	Check	\$	66.41
808	TEXAS MUNICIPAL COURTS EDUCATION CENTER	12/20/2017	Check	\$	200.00
809	TEXAS MUNICIPAL COURTS EDUCATION CENTER	12/20/2017	Check	\$	200.00
810	THE BRANDT COMPANIES LLC	12/20/2017	Check	\$	14,999.00
811	THIRKETTLE CORPORATION	12/20/2017	Check	\$	10,635.79
812	USABLUEBOOK	12/20/2017	Check	\$	1,065.84
813	VICTOR O SCHINNERER & COMPANY INC	12/20/2017	Check	\$	1,600.00
814	YUVICELA CONTRERAS	12/20/2017	Check	\$	120.00
815	BIZDOC, INC	12/21/2017	Check	\$	404.05
816	CAPITOL BEARING SERVICE INC	12/21/2017	Check	\$	26.63
817	CENTERLINE SUPPLY LTD	12/21/2017	Check	\$	2,960.00
818	CENTERPOINT ENERGY	12/21/2017	Check	\$	46.81
819	DAHILL INDUSTRIES	12/21/2017	Check	\$	270.65
820	DAVIDSON TROILO REAM GARZA, PC	12/21/2017	Check	\$	13,068.20
821	DPC INDUSTRIES INC	12/21/2017	Check	\$	781.24
822	HACH COMPANY	12/21/2017	Check	\$	9,546.67
823	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/21/2017	Check	\$	371.18
824	LESLIE'S POOLMART, INC.	12/21/2017	Check	\$	85.24
825	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/21/2017	Check	\$	4,409.90
826	LJA ENGINEERING, INC	12/21/2017	Check	\$	1,468.50
827	NAPCO CHEMICAL CO INC	12/21/2017	Check	\$	5,746.40
828	THE BRANDT COMPANIES LLC	12/21/2017	Check	\$	10,342.00
829	XEROX FINANCIAL SERVICES LLC	12/21/2017	Check	\$	601.10
830	ANDERSON MACHINERY AUSTIN, INC.	12/28/2017	Check	\$	113,547.06
831	ANDREW W CABLE	12/28/2017	Check	\$	2,500.00
832	ATS ENGINEERS INSPECTORS & SURVEYORS	12/28/2017	Check	\$	2,530.00
833	AUSTIN ENGINEERING CO., INC.	12/28/2017	Check	\$	911.24
834	BAKER & TAYLOR, INC.	12/28/2017	Check	\$	689.05
835	BARTON PUBLICATIONS, INC.	12/28/2017	Check	\$	45.23
836	BIZDOC, INC	12/28/2017	Check	\$	329.21
837	CAPITOL BEARING SERVICE INC	12/28/2017	Check	\$	296.58
838	CHELSEA EVANS	12/28/2017	Check	\$	30.00
839	CHERYL JONES	12/28/2017	Check	\$	31.02
840	CHUCK PARKER	12/28/2017	Check	\$	90.00
841	CITY ELECTRIC SUPPLY COMPANY	12/28/2017	Check	\$	2,370.49
842	CODY HARRIS	12/28/2017	Check	\$	25.00

843	COMMUNITY COFFEE COMPANY LLC	12/28/2017	Check	\$	332.00
844	COX COMMERCIAL CONSTRUCTION LLC	12/28/2017	Check	\$	396.80
845	D R HORTON HOMES	12/28/2017	Check	\$	158.30
846	DOBIE SUPPLY, LLC	12/28/2017	Check	\$	399.50
847	DONALD R. HOFFMAN	12/28/2017	Check	\$	104.69
848	FRANK RAIFORD	12/28/2017	Check	\$	17.49
849	FUELMAN	12/28/2017	Check	\$	398.57
850	GRANT DEVELOPMENT SERVICES INC	12/28/2017	Check	\$	1,000.00
851	GREYHOUND PACKAGE EXPRESS	12/28/2017	Check	\$	73.95
852	GT DISTRIBUTORS INC	12/28/2017	Check	\$	162.70
853	HACH COMPANY	12/28/2017	Check	\$	421.60
854	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/28/2017	Check	\$	894.20
855	LGI HOMES	12/28/2017	Check	\$	123.64
856	LOWER COLORADO RIVER AUTHORITY	12/28/2017	Check	\$	2,346.86
857	MARCUS JOSEPH MENDOZA-JOHNSON	12/28/2017	Check	\$	90.00
858	MERITAGE HOME CORPORATION	12/28/2017	Check	\$	29.66
859	MIDWEST TAPE LLC	12/28/2017	Check	\$	483.86
860	MITCHELL FAMILY MOTOR TRIKES	12/28/2017	Check	\$	37.72
861	PEDCOR MANAGEMENT	12/28/2017	Check	\$	1,282.11
862	POWERPLAN OIB	12/28/2017	Check	\$	21.81
863	QUILL CORPORATION	12/28/2017	Check	\$	34.31
864	RACKSPACE US INC	12/28/2017	Check	\$	1,993.48
865	RAY LANG	12/28/2017	Check	\$	9.35
866	SAFELANE TRAFFIC SUPPLY, LLC	12/28/2017	Check	\$	313.50
867	SCOTT A JOHNSON	12/28/2017	Check	\$	540.00
868	SHAWN WILCOX	12/28/2017	Check	\$	7.93
869	THIRKETTLE CORPORATION	12/28/2017	Check	\$	7,547.40
870	TYSON NEWMAN	12/28/2017	Check	\$	6.31
871	VICTORIA GUTIERREZ	12/28/2017	Check	\$	7.93
872	VIRGIL WORTHINGTON	12/28/2017	Check	\$	10.36
873	ALLIANCE REGIONAL WATER AUTHORITY	12/29/2017	Check	\$	212,282.50
874	AUTOZONE, INC.	12/29/2017	Check	\$	237.32
875	BAKER & TAYLOR, INC.	12/29/2017	Check	\$	1,418.91
876	CATALYST COMMERCIAL, INC.	12/29/2017	Check	\$	5,000.01
877	CENTERPOINT ENERGY	12/29/2017	Check	\$	189.44
878	DE LAGE LANDEN FINANCIAL SERVICES INC	12/29/2017	Check	\$	133.06
879	DEER OAKS EAP SERVICES LLC	12/29/2017	Check	\$	789.60
880	DOBIE SUPPLY, LLC	12/29/2017	Check	\$	143.70
881	DP2 BILLING SOLUTIONS, LLC	12/29/2017	Check	\$	9,436.27
882	ESPEY CONSULTANTS, INC.	12/29/2017	Check	\$	41,487.10
883	FRONTIER	12/29/2017	Check	\$	81.98
884	FRONTIER	12/29/2017	Check	\$	1,651.64
885	FRONTIER	12/29/2017	Check	\$	548.98
886	FRONTIER	12/29/2017	Check	\$	10.08
887	FRONTIER	12/29/2017	Check	\$	111.15
888	FRONTIER	12/29/2017	Check	\$	129.31
889	FRONTIER	12/29/2017	Check	\$	299.46
890	FUELMAN	12/29/2017	Check	\$	311.55
891	HACH COMPANY	12/29/2017	Check	\$	1,263.39
892	HAYS COUNTY ELECTIONS OFFICE	12/29/2017	Check	\$	6,821.71
893	INDUSTRIAL ASPHALT, LLC	12/29/2017	Check	\$	847.00
894	KATHRYN RHOADES	12/29/2017	Check	\$	875.00
895	LAW INDUSTRIES, LLC	12/29/2017	Check	\$	532.50

896	LJA ENGINEERING, INC	12/29/2017	Check	\$	18,359.75
897	LOWE'S	12/29/2017	Check	\$	1,467.28
898	LYNN ROSS & GANNAWAY, LLP	12/29/2017	Check	\$	11,109.18
899	MATERA PAPER COMPANY	12/29/2017	Check	\$	527.05
900	MB DUSTLESS AIR FILTER CO LLC	12/29/2017	Check	\$	833.00
901	MIDTEX OIL LP	12/29/2017	Check	\$	84.24
902	OVERDRIVE INC	12/29/2017	Check	\$	6,000.00
903	RINGCENTRAL INC	12/29/2017	Check	\$	4,455.99
904	RSM US LLP	12/29/2017	Check	\$	12,000.00
905	RUSH TRUCK CENTERS OF TEXAS LP	12/29/2017	Check	\$	25.02
906	SAFESITE, INC	12/29/2017	Check	\$	578.50
907	SEGUIN PRINT SHOP	12/29/2017	Check	\$	280.00
908	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/29/2017	Check	\$	21,817.25
909	TEXAS RECREATION & PARK SOCIETY	12/29/2017	Check	\$	50.00
910	TEXAS STATE UNIVERSITY	12/29/2017	Check	\$	72.00
911	THE REINALT-THOMAS CORPORATION	12/29/2017	Check	\$	191.50
912	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/29/2017	Check	\$	578.09
913	UNION PACIFIC RAILROAD COMPANY	12/29/2017	Check	\$	15,182.89
914	VERMEER EQUIPMENT OF TEXAS, INC.	12/29/2017	Check	\$	2,836.94
915	VISTAGO PRINT LLC	12/29/2017	Check	\$	157.11
916	ALAMO WELDING SUPPLY	01/02/2018	Check	\$	35.50
917	BAKER & TAYLOR, INC.	01/02/2018	Check	\$	1,075.26
918	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	01/02/2018	Check	\$	9,120.83
919	CALDWELL COURT REPORTING	01/02/2018	Check	\$	1,742.50
920	CARAS LLC	01/02/2018	Check	\$	193.31
921	CENGAGE LEARNING INC	01/02/2018	Check	\$	6,597.11
922	CORE & MAIN	01/02/2018	Check	\$	458.04
923	DPC INDUSTRIES INC	01/02/2018	Check	\$	649.84
924	FREMAREK, INC.	01/02/2018	Check	\$	863.34
925	FRONTIER	01/02/2018	Check	\$	6.52
926	FRONTIER	01/02/2018	Check	\$	111.15
927	FUELMAN	01/02/2018	Check	\$	2,465.60
928	GOODYEAR AUTO SERVICE CENTER	01/02/2018	Check	\$	471.01
929	GUADALUPE-BLANCO RIVER AUTHORITY	01/02/2018	Check	\$	239,603.14
930	JUDY THOMAS	01/02/2018	Check	\$	63.13
931	KING RANCH TURFGRASS, LP	01/02/2018	Check	\$	125.00
932	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	01/02/2018	Check	\$	567.00
933	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	01/02/2018	Check	\$	15,250.00
934	LJA ENGINEERING, INC	01/02/2018	Check	\$	7,276.75
935	MIDWEST TAPE LLC	01/02/2018	Check	\$	124.54
936	OFFICE DEPOT	01/02/2018	Check	\$	38.65
937	RUSH TRUCK CENTERS OF TEXAS LP	01/02/2018	Check	\$	578.97
938	SAFELANE TRAFFIC SUPPLY, LLC	01/02/2018	Check	\$	2,848.50
939	THE REINALT-THOMAS CORPORATION	01/02/2018	Check	\$	699.19
940	VIKING CONSTRUCTION, INC	01/02/2018	Check	\$	227,614.64
941	W. W. GRAINGER, INC	01/02/2018	Check	\$	2,380.78
942	ARNOLD OIL COMPANY OF AUSTIN, LP	01/03/2018	Check	\$	133.80
943	AUSTIN WELDER AND GENERATOR SERVICE, INC	01/03/2018	Check	\$	6,383.44
944	AUTOZONE, INC.	01/03/2018	Check	\$	409.77
945	CAPITOL BEARING SERVICE INC	01/03/2018	Check	\$	41.94
946	CORE & MAIN	01/03/2018	Check	\$	1,085.97
947	EAGLE FORD WASTE WATER RECYCLING	01/03/2018	Check	\$	1,700.00
948	EWING IRRIGATION PRODUCTS, INC.	01/03/2018	Check	\$	83.64

949	FASTENAL COMPANY	01/03/2018	Check	\$	30.95
950	FUELMAN	01/03/2018	Check	\$	347.26
951	FUELMAN	01/03/2018	Check	\$	1,123.04
952	JANIE TOBIAS-PETTY CASH CUSTODIAN	01/03/2018	Check	\$	258.55
953	JOHNSON CONTROLS	01/03/2018	Check	\$	3,323.92
954	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	01/03/2018	Check	\$	190.84
955	LOWE'S	01/03/2018	Check	\$	3,274.27
956	MAGNUM TRAILERS FACTORY OUTLET	01/03/2018	Check	\$	19,787.00
957	PAUL PHELAN - PETTY CASH CUSTODIAN	01/03/2018	Check	\$	252.87
958	PET WASTE ELIMINATOR	01/03/2018	Check	\$	915.99
959	QUILL CORPORATION	01/03/2018	Check	\$	65.89
960	SIERRA AND SPEARS, PLLC	01/03/2018	Check	\$	2,500.00
961	TEXAS CORRUGATORS-SOUTH TEXAS REGION II, LLC	01/03/2018	Check	\$	830.00
962	TEXAS STATE UNIVERSITY	01/03/2018	Check	\$	90.00
963	THIRKETTLE CORPORATION	01/03/2018	Check	\$	6,096.00
964	DAHILL INDUSTRIES	01/04/2018	Check	\$	339.84
965	FEDEX	01/04/2018	Check	\$	53.83
966	FREESE AND NICHOLS, INC.	01/04/2018	Check	\$	9,447.86
967	FUELMAN	01/04/2018	Check	\$	107.52
968	GRANT DEVELOPMENT SERVICES INC	01/04/2018	Check	\$	500.00
969	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/04/2018	Check	\$	163.22
970	MARC BECH	01/04/2018	Check	\$	1,508.59
971	QUILL CORPORATION	01/04/2018	Check	\$	85.43
972	VICTORIA VARGAS	01/04/2018	Check	\$	63.13
973	WILMINGTON TRUST FEE COLLECTIONS	01/04/2018	Check	\$	850.00
974	BARTON PUBLICATIONS, INC.	01/08/2018	Check	\$	49.30
975	BIZDOC, INC	01/08/2018	Check	\$	404.01
976	CHAPARRAL PROFESSIONAL LAND SURVEYING, INC.	01/08/2018	Check	\$	1,800.00
977	CHELSEA EVANS	01/08/2018	Check	\$	40.00
978	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/08/2018	Check	\$	225.00
979	HILL COUNTRY TROPHY, LLC	01/08/2018	Check	\$	26.80
980	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	01/08/2018	Check	\$	30.00
981	MARCUS JOSEPH MENDOZA-JOHNSON	01/08/2018	Check	\$	120.00
982	NAPCO CHEMICAL CO INC	01/08/2018	Check	\$	7,337.19
983	PATRICIA SANCHEZ	01/08/2018	Check	\$	70.00
984	STATE COMPTROLLER	01/08/2018	Check	\$	60,424.11
985	TEXAS DISPOSAL SYSTEMS INC	01/08/2018	Check	\$	221,286.10
986	TONI BETHEL	01/08/2018	Check	\$	72.00
987	UNIFIRST HOLDINGS, INC	01/08/2018	Check	\$	504.42
988	YARRINGTON ROAD MATERIALS, L.P.	01/08/2018	Check	\$	1,449.12
989	AMERICAN UNDERWATER SERVICES INC	01/09/2018	Check	\$	3,200.00
990	ATS ENGINEERS INSPECTORS & SURVEYORS	01/09/2018	Check	\$	9,130.00
991	AUTOZONE, INC.	01/09/2018	Check	\$	287.86
992	BAKER & TAYLOR, INC.	01/09/2018	Check	\$	385.63
993	BIZDOC, INC	01/09/2018	Check	\$	146.00
994	BIZDOC, INC	01/09/2018	Check	\$	71.50
995	BIZDOC, INC	01/09/2018	Check	\$	88.98
996	CINTAS CORPORATION # 86	01/09/2018	Check	\$	259.83
997	CINTAS FIRST AID & SAFETY #F71	01/09/2018	Check	\$	121.37
998	CINTAS FIRST AID & SAFETY #F71	01/09/2018	Check	\$	415.55
999	CORE & MAIN	01/09/2018	Check	\$	782.13
1000	DAVIDSON TROILO REAM GARZA, PC	01/09/2018	Check	\$	4,649.33
1001	DAVIDSON TROILO REAM GARZA, PC	01/09/2018	Check	\$	360.50

1002	DESIREE RAMIREZ	01/09/2018	Check	\$	120.00
1003	DSHS CENTRAL LAB	01/09/2018	Check	\$	423.89
1004	EMPIRE FENCE CO. INC	01/09/2018	Check	\$	75.00
1005	FRANK RAIFORD	01/09/2018	Check	\$	62.90
1006	FUELMAN	01/09/2018	Check	\$	729.78
1007	GABRIEL DELEON	01/09/2018	Check	\$	53.00
1008	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	01/09/2018	Check	\$	89.76
1009	GOODYEAR AUTO SERVICE CENTER	01/09/2018	Check	\$	979.40
1010	GREYHOUND PACKAGE EXPRESS	01/09/2018	Check	\$	52.65
1011	GT DISTRIBUTORS INC	01/09/2018	Check	\$	1,580.20
1012	GUSTAVO GUERRERO	01/09/2018	Check	\$	41.73
1013	HILL COUNTRY PAYROLL, LLC	01/09/2018	Check	\$	3,150.00
1014	KATHRYN RHOADES	01/09/2018	Check	\$	350.00
1015	KEVIN J TERAN	01/09/2018	Check	\$	49.00
1016	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/09/2018	Check	\$	364.34
1017	LYNN PEAVEY COMPANY	01/09/2018	Check	\$	78.50
1018	MILLER UNIFORMS & EMBLEMS, INC.	01/09/2018	Check	\$	3,286.51
1019	NEPTUNE-WILKINSON ASSOCIATES, INC.	01/09/2018	Check	\$	739.05
1020	QUILL CORPORATION	01/09/2018	Check	\$	452.48
1021	ROBERTO ESPINOZA	01/09/2018	Check	\$	120.00
1022	SHERIDAN ENVIRONMENTAL	01/09/2018	Check	\$	28,569.16
1023	TERRANCE BRADY	01/09/2018	Check	\$	50.00
1024	THE PRINTING FACTORY, INC.	01/09/2018	Check	\$	292.51
1025	TYLER TECHNOLOGIES INC	01/09/2018	Check	\$	21,960.72
1026	USABLUEBOOK	01/09/2018	Check	\$	161.22
1027	AACOG	01/10/2018	Check	\$	100.00
1028	ASPHALT PATCH ENT INC	01/10/2018	Check	\$	995.68
1029	COMMUNITY COFFEE COMPANY LLC	01/10/2018	Check	\$	112.20
1030	CORE & MAIN	01/10/2018	Check	\$	105.50
1031	FUELMAN	01/10/2018	Check	\$	168.16
1032	HOME FILTRATION COOLERS	01/10/2018	Check	\$	315.00
1033	INSIGHT PUBLIC SECTOR INC	01/10/2018	Check	\$	560.38
1034	LOWE'S	01/10/2018	Check	\$	17.06
1035	OFFICE DEPOT	01/10/2018	Check	\$	158.65
1036	POWERPLAN OIB	01/10/2018	Check	\$	699.04
1037	SAFESITE, INC	01/10/2018	Check	\$	579.00
1038	STRATEGIC GOVERNMENT RESOURCES, INC.	01/10/2018	Check	\$	5,325.00
1039	SUNSTATE EQUIPMENT CO, LLC	01/10/2018	Check	\$	65.00
1040	TRACY VRANA	01/10/2018	Check	\$	70.95
1041	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	01/10/2018	Check	\$	140.30
1042	ARNOLD OIL COMPANY OF AUSTIN, LP	01/12/2018	Check	\$	178.92
1043	BAKER & TAYLOR, INC.	01/12/2018	Check	\$	1,283.55
1044	BANDON HOLDINGS LLC	01/12/2018	Check	\$	321.48
1045	BIZDOC, INC	01/12/2018	Check	\$	366.33
1046	BYRN & ASSOCIATES INC	01/12/2018	Check	\$	800.00
1047	CAPITOL BEARING SERVICE INC	01/12/2018	Check	\$	84.10
1048	CENTERLINE SUPPLY LTD	01/12/2018	Check	\$	797.31
1049	CENTERPOINT ENERGY	01/12/2018	Check	\$	896.26
1050	CENTEX MATERIALS LLC	01/12/2018	Check	\$	1,191.60
1051	CINTAS CORPORATION # 86	01/12/2018	Check	\$	377.90
1052	CINTAS FIRST AID & SAFETY #F71	01/12/2018	Check	\$	735.52
1053	CORE & MAIN	01/12/2018	Check	\$	20.00
1054	COUNTY LINE SPECIAL UTILITY DISTRICT	01/12/2018	Check	\$	650.03

1055	CUSTOM TRENCH INC	01/12/2018	Check	\$	9,059.95
1056	EDWARDS AQUIFER AUTHORITY	01/12/2018	Check	\$	36,293.88
1057	EXPRESS METERED CONCRETE LLC	01/12/2018	Check	\$	1,025.00
1058	FUELMAN	01/12/2018	Check	\$	1,662.27
1059	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/12/2018	Check	\$	1,741.08
1060	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/12/2018	Check	\$	992.10
1061	HILL COUNTRY SPRINGS	01/12/2018	Check	\$	114.58
1062	INDEPTH UTILITY SOLUTIONS LLC	01/12/2018	Check	\$	1,177.00
1063	KAY KOSTER - PETTY CASH CUSTODIAN	01/12/2018	Check	\$	276.06
1064	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	01/12/2018	Check	\$	1,000.00
1065	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/12/2018	Check	\$	173.36
1066	LESLIE'S POOLMART, INC.	01/12/2018	Check	\$	63.69
1067	MATERA PAPER COMPANY	01/12/2018	Check	\$	886.36
1068	MIDWEST TAPE LLC	01/12/2018	Check	\$	547.12
1069	NOBLE MAN SERVICES LLC	01/12/2018	Check	\$	1,262.46
1070	PATRICK DORSETT	01/12/2018	Check	\$	180.00
1071	PRE-PAID LEGAL SERVICES, INC.	01/12/2018	Check	\$	852.05
1072	QUILL CORPORATION	01/12/2018	Check	\$	15.28
1073	QUILL CORPORATION	01/12/2018	Check	\$	64.61
1074	RINGCENTRAL INC	01/12/2018	Check	\$	4,582.09
1075	Ronnie Esparza	01/12/2018	Check	\$	125.00
1076	RUSH TRUCK CENTERS OF TEXAS LP	01/12/2018	Check	\$	67.99
1077	STEVE SNYDER PHOTOGRAPHY	01/12/2018	Check	\$	275.00
1078	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	01/12/2018	Check	\$	300.00
1079	THE BRANDT COMPANIES LLC	01/12/2018	Check	\$	1,265.00
1080	TX MUNICIPAL RETIREMENT SYSTEM	01/12/2018	Check	\$	197,360.46
1081	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/12/2018	Check	\$	108.58
1082	TYLER TECHNOLOGIES INC	01/12/2018	Check	\$	48,710.69
1083	W. W. GRAINGER, INC	01/12/2018	Check	\$	248.39
1084	WILLDA BEAST, LLC	01/12/2018	Check	\$	3,600.00
1085	AM&N ELECTRONICS LLC	01/18/2018	Check	\$	586.00
1086	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND	01/18/2018	Check	\$	348.00
1087	ARNOLD OIL COMPANY OF AUSTIN, LP	01/18/2018	Check	\$	49.98
1088	AUTOZONE, INC.	01/18/2018	Check	\$	259.70
1089	BAKER & TAYLOR, INC.	01/18/2018	Check	\$	548.78
1090	CITY ELECTRIC SUPPLY COMPANY	01/18/2018	Check	\$	595.10
1091	DE LAGE LANDEN FINANCIAL SERVICES INC	01/18/2018	Check	\$	133.06
1092	FRONTIER	01/18/2018	Check	\$	81.98
1093	FRONTIER	01/18/2018	Check	\$	623.80
1094	FRONTIER	01/18/2018	Check	\$	5.04
1095	FUELMAN	01/18/2018	Check	\$	620.55
1096	IEDC	01/18/2018	Check	\$	420.00
1097	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	01/18/2018	Check	\$	171.00
1098	MIDWEST TAPE LLC	01/18/2018	Check	\$	86.33
1099	QUILL CORPORATION	01/18/2018	Check	\$	86.64
1100	RUBEN SATTERWHITE	01/18/2018	Check	\$	950.00
1101	ARIAS & ASSOCIATES INC	01/19/2018	Check	\$	1,305.00
1102	BIZDOC, INC	01/19/2018	Check	\$	74.34
1103	BURGESS & NIPLE, INC	01/19/2018	Check	\$	250,833.23
1104	CARAS LLC	01/19/2018	Check	\$	379.69
1105	DPS REPROGRAPHIC & DISTRIBUTION SERVICES	01/19/2018	Check	\$	284.50
1106	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	01/19/2018	Check	\$	35.00
1107	FRANK RAIFORD	01/19/2018	Check	\$	1,036.38

1108	FUELMAN	01/19/2018	Check	\$	72.97
1109	GOODYEAR AUTO SERVICE CENTER	01/19/2018	Check	\$	182.99
1110	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/19/2018	Check	\$	540.00
1111	HOME DEPOT CREDIT SERVICES	01/19/2018	Check	\$	46.14
1112	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	01/19/2018	Check	\$	30.00
1113	LVN, INC.	01/19/2018	Check	\$	469.40
1114	LOCKWOOD, ANDREWS & NEWNAM INC	01/19/2018	Check	\$	8,157.93
1115	OSS ACADEMY	01/19/2018	Check	\$	25.00
1116	PATRICK DORSETT	01/19/2018	Check	\$	2,700.00
1117	QUICKSI.COM, LLC	01/19/2018	Check	\$	72.00
1118	TYLER TECHNOLOGIES INC	01/19/2018	Check	\$	1,312.50
1119	WORLD WIDE TIRES	01/19/2018	Check	\$	67.99
1120	BIZDOC, INC	01/22/2018	Check	\$	302.94
1121	BIZDOC, INC	01/22/2018	Check	\$	380.65
1122	CHELSEA EVANS	01/22/2018	Check	\$	60.00
1123	CHUCK PARKER	01/22/2018	Check	\$	90.00
1124	COMMUNITY COFFEE COMPANY LLC	01/22/2018	Check	\$	127.20
1125	CORE & MAIN	01/22/2018	Check	\$	1,235.09
1126	DP2 BILLING SOLUTIONS, LLC	01/22/2018	Check	\$	15,715.59
1127	FUELMAN	01/22/2018	Check	\$	4,461.53
1128	FUELMAN	01/22/2018	Check	\$	1,914.19
1129	G&K SERVICES	01/22/2018	Check	\$	803.81
1130	JENNIFER CRAYTON	01/22/2018	Check	\$	180.00
1131	KIA CONWELL	01/22/2018	Check	\$	90.00
1132	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	01/22/2018	Check	\$	15,250.00
1133	LYNN ROSS & GANNAWAY, LLP	01/22/2018	Check	\$	723.75
1134	PATRICK DORSETT	01/22/2018	Check	\$	100.00
1135	QUILL CORPORATION	01/22/2018	Check	\$	222.56
1136	TYLER TECHNOLOGIES INC	01/22/2018	Check	\$	17,410.50
1137	W. W. GRAINGER, INC	01/22/2018	Check	\$	456.48
1138	XEROX FINANCIAL SERVICES LLC	01/22/2018	Check	\$	546.45
1139	ATS ENGINEERS INSPECTORS & SURVEYORS	01/24/2018	Check	\$	6,545.00
1140	BAKER & TAYLOR, INC.	01/24/2018	Check	\$	1,197.23
1141	FUELMAN	01/24/2018	Check	\$	30.96
1142	FUELMAN	01/24/2018	Check	\$	34.10
1143	FUELMAN	01/24/2018	Check	\$	4,430.85
1144	FUELMAN	01/24/2018	Check	\$	316.65
1145	FUELMAN	01/24/2018	Check	\$	2,077.01
1146	FUELMAN	01/24/2018	Check	\$	1,309.86
1147	FUELMAN	01/24/2018	Check	\$	187.76
1148	FUELMAN	01/24/2018	Check	\$	1,938.82
1149	FUELMAN	01/24/2018	Check	\$	2,031.43
1150	FUELMAN	01/24/2018	Check	\$	1,990.91
1151	FUELMAN	01/24/2018	Check	\$	142.20
1152	FUELMAN	01/24/2018	Check	\$	1,923.62
1153	FUELMAN	01/24/2018	Check	\$	51.00
1154	LOWE'S	01/24/2018	Check	\$	1,740.35
1155	MILLER UNIFORMS & EMBLEMS, INC.	01/24/2018	Check	\$	2,110.37
1156	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	01/25/2018	Check	\$	6.98
1157	ACCELA INC # 774375	01/25/2018	Check	\$	2,100.26
1158	ADAM CASEY BOGGS	01/25/2018	Check	\$	100.00
1159	ANDRE MARMOLEJO	01/25/2018	Check	\$	127.80
1160	AWE ACQUISITION, INC.	01/25/2018	Check	\$	16,122.00

1161	AXON ENTERPRISE, INC.	01/25/2018	Check	\$	583.36
1162	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	01/25/2018	Check	\$	9,120.83
1163	BUILDING OFFICIALS ASSOCIATION OF TEXAS	01/25/2018	Check	\$	65.00
1164	CAPITOL BEARING SERVICE INC	01/25/2018	Check	\$	276.56
1165	CATALYST COMMERCIAL, INC.	01/25/2018	Check	\$	1,450.00
1166	CENTERPOINT ENERGY	01/25/2018	Check	\$	45.41
1167	CHEMSEARCH	01/25/2018	Check	\$	134.50
1168	DAVID FENSKE SAND & GRAVEL LLC	01/25/2018	Check	\$	1,070.00
1169	DAVIDSON TROILO REAM GARZA, PC	01/25/2018	Check	\$	6,351.50
1170	DONOVAN CURRY	01/25/2018	Check	\$	200.00
1171	FEDEX	01/25/2018	Check	\$	8.76
1172	FRONTIER	01/25/2018	Check	\$	1,368.55
1173	FRONTIER	01/25/2018	Check	\$	111.55
1174	FRONTIER	01/25/2018	Check	\$	129.75
1175	FRONTIER	01/25/2018	Check	\$	299.81
1176	FUELMAN	01/25/2018	Check	\$	76.27
1177	GOODYEAR AUTO SERVICE CENTER	01/25/2018	Check	\$	749.27
1178	GT DISTRIBUTORS INC	01/25/2018	Check	\$	16,050.65
1179	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/25/2018	Check	\$	150.00
1180	IACP	01/25/2018	Check	\$	150.00
1181	LAW ENFORCEMENT SYSTEMS, INC.	01/25/2018	Check	\$	238.00
1182	PAUL ORTEGA	01/25/2018	Check	\$	90.00
1183	PETE R CISNEROS	01/25/2018	Check	\$	195.00
1184	READYREFRESH BY NESTLE WATERS NORTH A	01/25/2018	Check	\$	73.85
1185	SILSBEE FORD INC.	01/25/2018	Check	\$	92,142.50
1186	THE BANK OF NEW YORK MELLON	01/25/2018	Check	\$	1,279,465.63
1187	THE REINALT-THOMAS CORPORATION	01/25/2018	Check	\$	189.50
1188	THEODORE PERKINS MILLER II	01/25/2018	Check	\$	230.00
1189	TITUS R ALEXANDER JR	01/25/2018	Check	\$	150.00
1190	TONY PARENT ENTERPRISES, INC	01/25/2018	Check	\$	11,748.50
1191	WELLS FARGO BANK	01/25/2018	Check	\$	33,661.25
1192	WELLS FARGO BANK	01/25/2018	Check	\$	59,661.25
1193	WELLS FARGO BANK	01/25/2018	Check	\$	13,125.00
1194	WILMINGTON TRUST, NA	01/25/2018	Check	\$	206,803.13
1195	WILMINGTON TRUST, NA	01/25/2018	Check	\$	100,373.75
1196	WILMINGTON TRUST, NA	01/25/2018	Check	\$	281,150.00
1197	WILMINGTON TRUST, NA	01/25/2018	Check	\$	139,400.00
1198	WILMINGTON TRUST, NA	01/25/2018	Check	\$	781,525.00
1199	WILMINGTON TRUST, NA	01/25/2018	Check	\$	141,000.00
1200	ARNOLD OIL COMPANY OF AUSTIN, LP	01/26/2018	Check	\$	442.31
1201	AUTOZONE, INC.	01/26/2018	Check	\$	567.65
1202	BIZDOC, INC	01/26/2018	Check	\$	98.30
1203	CENTERPOINT ENERGY	01/26/2018	Check	\$	690.46
1204	CHELSEA EVANS	01/26/2018	Check	\$	30.00
1205	CLAYTON MELTON	01/26/2018	Check	\$	245.00
1206	DAVIDSON TROILO REAM GARZA, PC	01/26/2018	Check	\$	2,317.13
1207	FUELMAN	01/26/2018	Check	\$	1,486.62
1208	FUELMAN	01/26/2018	Check	\$	367.65
1209	GREYHOUND PACKAGE EXPRESS	01/26/2018	Check	\$	55.39
1210	GUADALUPE-BLANCO RIVER AUTHORITY	01/26/2018	Check	\$	245,890.21
1211	HALFF ASSOCIATES, INC.	01/26/2018	Check	\$	12,136.28
1212	JOSE LUIS GARCIA	01/26/2018	Check	\$	80.00
1213	KIA CONWELL	01/26/2018	Check	\$	90.00

1214	LJA ENGINEERING, INC	01/26/2018	Check	\$	14,890.26
1215	MARCUS JOSEPH MENDOZA-JOHNSON	01/26/2018	Check	\$	780.00
1216	MATTHEW MESERUE	01/26/2018	Check	\$	80.00
1217	MILLER UNIFORMS & EMBLEMS, INC.	01/26/2018	Check	\$	677.47
1218	PAUL ORTEGA	01/26/2018	Check	\$	150.00
1219	ROGER MAIN	01/26/2018	Check	\$	39.99
1220	THEODORE PERKINS MILLER II	01/26/2018	Check	\$	150.00
1221	TITUS R ALEXANDER JR	01/26/2018	Check	\$	90.00
1222	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/26/2018	Check	\$	578.09
1223	ALAMO TITLE COMPANY	01/29/2018	Check	\$	26,600.00
1224	COLIBRI SYSTEMS NORTH AMERICA, INC.	01/29/2018	Check	\$	256.47
1225	CTC, INC	01/29/2018	Check	\$	1,487.50
1226	DAHILL INDUSTRIES	01/29/2018	Check	\$	146.30
1227	HAVERDA ENTERPRISES LLC	01/29/2018	Check	\$	335.48
1228	KDL SOLUTIONS LLC	01/29/2018	Check	\$	880.00
1229	KEVIN J TERAN	01/29/2018	Check	\$	74.00
1230	LESLIE'S POOLMART, INC.	01/29/2018	Check	\$	149.01
1231	MATERA PAPER COMPANY	01/29/2018	Check	\$	20.99
1232	MIDWEST TAPE LLC	01/29/2018	Check	\$	149.70
1233	BAKER & TAYLOR, INC.	01/30/2018	Check	\$	1,267.60
1234	BIZDOC, INC	01/30/2018	Check	\$	101.76
1235	BIZDOC, INC	01/30/2018	Check	\$	210.81
1236	BIZDOC, INC	01/30/2018	Check	\$	71.50
1237	CHELSEA EVANS	01/30/2018	Check	\$	40.00
1238	CITY ELECTRIC SUPPLY COMPANY	01/30/2018	Check	\$	607.54
1239	COMMUNITY COFFEE COMPANY LLC	01/30/2018	Check	\$	248.90
1240	HDR ENGINEERING INC	01/30/2018	Check	\$	2,000.00
1241	HOME DEPOT CREDIT SERVICES	01/30/2018	Check	\$	1,933.79
1242	JENNIFER CRAYTON	01/30/2018	Check	\$	120.00
1243	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/30/2018	Check	\$	1,457.36
1244	LOWE'S	01/30/2018	Check	\$	1,112.03
1245	MARCUS JOSEPH MENDOZA-JOHNSON	01/30/2018	Check	\$	210.00
1246	OFFICE DEPOT	01/30/2018	Check	\$	745.78
1247	PAUL ORTEGA	01/30/2018	Check	\$	90.00
1248	PROFESSIONAL TURF PRODUCTS, LP	01/30/2018	Check	\$	636.10
1249	SETON FAMILY OF HOSPITALS	01/30/2018	Check	\$	38,383.79
1250	TEXAS COMMISSION ON LAW ENFORCEMENT	01/30/2018	Check	\$	35.00
1251	THE LIBRARY STORE, INC.	01/30/2018	Check	\$	68.07
1252	TITUS R ALEXANDER JR	01/30/2018	Check	\$	30.00
1253	ANDREW W CABLE	01/31/2018	Check	\$	2,500.00
1254	CALDWELL COUNTY CHEVROLET	01/31/2018	Check	\$	40,089.00
1255	DAVIDSON TROILO REAM GARZA, PC	01/31/2018	Check	\$	1,246.40
1256	GREYHOUND PACKAGE EXPRESS	01/31/2018	Check	\$	300.16
1257	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	01/31/2018	Check	\$	165.29
1258	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/31/2018	Check	\$	11,312.77
1259	LOWER COLORADO RIVER AUTHORITY	01/31/2018	Check	\$	4,653.82
1260	LYNN PEAVEY COMPANY	01/31/2018	Check	\$	31.50
1261	NADIA MURAIRA	01/31/2018	Check	\$	177.00
1262	PENGUIN RANDOM HOUSE, LLC	01/31/2018	Check	\$	377.00
1263	POSITIVE CONCEPTS, INC	01/31/2018	Check	\$	84.67
1264	SAFELANE TRAFFIC SUPPLY, LLC	01/31/2018	Check	\$	1,765.00
1265	TIBH INDUSTRIES INC	01/31/2018	Check	\$	2,700.00
1266	UNION PACIFIC RAILROAD COMPANY	01/31/2018	Check	\$	18,063.95

1267	YARRINGTON ROAD MATERIALS, L.P.	01/31/2018	Check	\$	1,466.08
1268	ARNOLD OIL COMPANY OF AUSTIN, LP	02/01/2018	Check	\$	79.14
1269	AUTOZONE, INC.	02/01/2018	Check	\$	453.08
1270	BENNIE MAURICE HOOKFIN	02/01/2018	Check	\$	110.00
1271	C & M AIR COOLED ENGINE, INC	02/01/2018	Check	\$	171.41
1272	CITY OF SAN MARCOS	02/01/2018	Check	\$	750.00
1273	DAVIDSON TROILO REAM GARZA, PC	02/01/2018	Check	\$	60.00
1274	DOBIE SUPPLY, LLC	02/01/2018	Check	\$	292.40
1275	EAGLE UNITED USA INC	02/01/2018	Check	\$	227.70
1276	EMPIRE FENCE CO. INC	02/01/2018	Check	\$	150.00
1277	FERGUSON ENTERPRISES, INC	02/01/2018	Check	\$	144.97
1278	FUELMAN	02/01/2018	Check	\$	1,958.66
1279	HDR ENGINEERING INC	02/01/2018	Check	\$	21,891.36
1280	HILL COUNTRY PAYROLL, LLC	02/01/2018	Check	\$	525.00
1281	HULL SUPPLY CO., INC.	02/01/2018	Check	\$	370.22
1282	ITCOA, LLC	02/01/2018	Check	\$	62,332.80
1283	JORDAN SMITH	02/01/2018	Check	\$	50.00
1284	KENYAN TOLES	02/01/2018	Check	\$	180.00
1285	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/01/2018	Check	\$	4,437.44
1286	MARIANA RESENDIZ	02/01/2018	Check	\$	72.00
1287	MILLER UNIFORMS & EMBLEMS, INC.	02/01/2018	Check	\$	645.93
1288	NAPCO CHEMICAL CO INC	02/01/2018	Check	\$	16,140.18
1289	OMNIBASE SERVICES OF TEXAS, LP	02/01/2018	Check	\$	996.00
1290	OVERDRIVE INC	02/01/2018	Check	\$	192.98
1291	REM TORQUE TEST INC	02/01/2018	Check	\$	9,877.69
1292	STRATEGIC GOVERNMENT RESOURCES, INC.	02/01/2018	Check	\$	400.00
1293	TAYLOR TEIS	02/01/2018	Check	\$	88.28
1294	TCMA	02/01/2018	Check	\$	420.00
1295	THE REINALT-THOMAS CORPORATION	02/01/2018	Check	\$	347.00
1296	VISTAGO PRINT LLC	02/01/2018	Check	\$	427.81
1297	AIMEE NIEBUHR	02/05/2018	Check	\$	10.00
1298	ALAMO CRANE SERVICE, INC.	02/05/2018	Check	\$	330.00
1299	BARTON PUBLICATIONS, INC.	02/05/2018	Check	\$	767.13
1300	CENTEX MATERIALS LLC	02/05/2018	Check	\$	1,193.04
1301	CINTAS FIRST AID & SAFETY #F71	02/05/2018	Check	\$	66.57
1302	CORE & MAIN	02/05/2018	Check	\$	2,299.54
1303	D & O COMPANY	02/05/2018	Check	\$	170.00
1304	DPC INDUSTRIES INC	02/05/2018	Check	\$	1,061.68
1305	ELLIOTT ELECTRIC SUPPLY, INC.	02/05/2018	Check	\$	31.70
1306	FLUID METER SERVICE CORP	02/05/2018	Check	\$	2,845.00
1307	FREESE AND NICHOLS, INC.	02/05/2018	Check	\$	3,776.76
1308	KAY KOSTER - PETTY CASH CUSTODIAN	02/05/2018	Check	\$	384.66
1309	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/05/2018	Check	\$	15.00
1310	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/05/2018	Check	\$	173.36
1311	MB DUSTLESS AIR FILTER CO LLC	02/05/2018	Check	\$	229.50
1312	MTS SAFETY PRODUCTS, INC	02/05/2018	Check	\$	160.19
1313	QUILL CORPORATION	02/05/2018	Check	\$	178.11
1314	RSM US LLP	02/05/2018	Check	\$	10,000.00
1315	RUSH TRUCK CENTERS OF TEXAS LP	02/05/2018	Check	\$	58.90
1316	SHERIDAN ENVIRONMENTAL	02/05/2018	Check	\$	21,200.94
1317	TEXAS TAP SERVICE INC	02/05/2018	Check	\$	800.00
1318	THELMA WILBORN	02/05/2018	Check	\$	20.00
1319	TRUGREEN LIMITED PARTNERSHIP	02/05/2018	Check	\$	1,210.00

1320	UNION PACIFIC RAILROAD COMPANY	02/05/2018	Check	\$	7,251.59
1321	UNITED SITE SERVICES OF TEXAS, INC	02/05/2018	Check	\$	96.35
1322	USABLUBOOK	02/05/2018	Check	\$	844.39
1323	W. W. GRAINGER, INC	02/05/2018	Check	\$	964.62
1324	WORLD WIDE TIRES	02/05/2018	Check	\$	65.98
1325	AACOG	02/07/2018	Check	\$	200.00
1326	AQUA-TECH LABORATORIES, INC	02/07/2018	Check	\$	5,035.00
1327	AUSTIN ARMATURE WORKS, LP	02/07/2018	Check	\$	595.00
1328	BENNIE MAURICE HOOKFIN	02/07/2018	Check	\$	220.00
1329	CAPITAL CHAPTER OF MUNICIPAL CLERKS	02/07/2018	Check	\$	30.00
1330	CATALYST COMMERCIAL, INC.	02/07/2018	Check	\$	1,450.00
1331	CHELSEA EVANS	02/07/2018	Check	\$	40.00
1332	CHUCK PARKER	02/07/2018	Check	\$	120.00
1333	CRAIG R JONES	02/07/2018	Check	\$	250.00
1334	FERGUSON ENTERPRISES, INC	02/07/2018	Check	\$	765.21
1335	FIRST SOUTHWEST ASSET MANAGEMENT LLC	02/07/2018	Check	\$	7,000.00
1336	GOODYEAR AUTO SERVICE CENTER	02/07/2018	Check	\$	1,214.56
1337	GRACE WATER SERVICES, LLC	02/07/2018	Check	\$	6,785.00
1338	GT DISTRIBUTORS INC	02/07/2018	Check	\$	1,816.50
1339	HILL COUNTRY SPRINGS	02/07/2018	Check	\$	95.39
1340	JENNY BOWLES	02/07/2018	Check	\$	248.46
1341	KENYAN TOLES	02/07/2018	Check	\$	180.00
1342	KIA CONWELL	02/07/2018	Check	\$	120.00
1343	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/07/2018	Check	\$	163.22
1344	LOWER COLORADO RIVER AUTHORITY	02/07/2018	Check	\$	946.50
1345	LYNN ROSS & GANNAWAY, LLP	02/07/2018	Check	\$	24,268.75
1346	MARCUS JOSEPH MENDOZA-JOHNSON	02/07/2018	Check	\$	330.00
1347	OSS ACADEMY	02/07/2018	Check	\$	90.00
1348	PATHMARK TRAFFIC PRODUCTS	02/07/2018	Check	\$	108.00
1349	PATRICK DORSETT	02/07/2018	Check	\$	70.00
1350	PAUL ORTEGA	02/07/2018	Check	\$	330.00
1351	POWERPLAN OIB	02/07/2018	Check	\$	4.84
1352	PURCHASE POWER	02/07/2018	Check	\$	133.67
1353	QUILL CORPORATION	02/07/2018	Check	\$	318.28
1354	REGINALD JEROME TERRY JR	02/07/2018	Check	\$	110.00
1355	SAFESITE, INC	02/07/2018	Check	\$	588.50
1356	SIERRA AND SPEARS, PLLC	02/07/2018	Check	\$	2,500.00
1357	TYLER TECHNOLOGIES INC	02/07/2018	Check	\$	700.00
1358	WORLD WIDE TIRES	02/07/2018	Check	\$	380.00
1359	ARIAS & ASSOCIATES INC	02/08/2018	Check	\$	427.50
1360	BARTON PUBLICATIONS, INC.	02/08/2018	Check	\$	189.13
1361	BELINDA FRAZIER	02/08/2018	Check	\$	99.99
1362	BIZDOC, INC	02/08/2018	Check	\$	126.09
1363	BURGESS & NIPLE, INC	02/08/2018	Check	\$	123,512.16
1364	CENTERPOINT ENERGY	02/08/2018	Check	\$	933.50
1365	CORE & MAIN	02/08/2018	Check	\$	89.44
1366	D & O COMPANY	02/08/2018	Check	\$	27.00
1367	FRONTIER	02/08/2018	Check	\$	81.98
1368	FUELMAN	02/08/2018	Check	\$	1,880.14
1369	GRANT DEVELOPMENT SERVICES INC	02/08/2018	Check	\$	1,000.00
1370	MIDWEST TAPE LLC	02/08/2018	Check	\$	137.53
1371	ML PRINTING	02/08/2018	Check	\$	278.00
1372	RICK'S LOCK & KEY SERVICE	02/08/2018	Check	\$	173.40

1373	TEXAS DISPOSAL SYSTEMS INC	02/08/2018	Check	\$	229,728.00
1374	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	02/08/2018	Check	\$	140.30
1375	TYLER TECHNOLOGIES INC	02/08/2018	Check	\$	725.00
1376	W. W. GRAINGER, INC	02/08/2018	Check	\$	698.92
1377	ATS ENGINEERS INSPECTORS & SURVEYORS	02/09/2018	Check	\$	4,125.00
1378	BAKER & TAYLOR, INC.	02/09/2018	Check	\$	2,970.94
1379	BANDON HOLDINGS LLC	02/09/2018	Check	\$	285.76
1380	CLEAT	02/09/2018	Check	\$	1,649.92
1381	FUELMAN	02/09/2018	Check	\$	2,577.89
1382	FUELMAN	02/09/2018	Check	\$	2,047.25
1383	FUELMAN	02/09/2018	Check	\$	74.02
1384	GOLD'S TEXAS HOLDINGS GROUP, INC	02/09/2018	Check	\$	299.90
1385	JAIME SANCHEZ	02/09/2018	Check	\$	141.52
1386	KYLE POLICE EMPLOYEE ASSOCIATION	02/09/2018	Check	\$	170.00
1387	MILLER UNIFORMS & EMBLEMS, INC.	02/09/2018	Check	\$	1,851.28
1388	PRE-PAID LEGAL SERVICES, INC.	02/09/2018	Check	\$	833.10
1389	QUILL CORPORATION	02/09/2018	Check	\$	595.95
1390	RUBEN SATTERWHITE	02/09/2018	Check	\$	450.00
1391	TEXAS MUNICIPAL POLICE ASSOCIATION	02/09/2018	Check	\$	719.36
1392	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	02/09/2018	Check	\$	169,022.18
1393	TX MUNICIPAL RETIREMENT SYSTEM	02/09/2018	Check	\$	163,961.48
1394	UNITED WAY OF HAYS COUNTY	02/09/2018	Check	\$	60.00
1395	ACCURATE METER TESTING	02/12/2018	Check	\$	50.00
1396	ARNOLD OIL COMPANY OF AUSTIN, LP	02/12/2018	Check	\$	64.97
1397	ATS ENGINEERS INSPECTORS & SURVEYORS	02/12/2018	Check	\$	3,465.00
1398	AUSTIN ARMATURE WORKS, LP	02/12/2018	Check	\$	510.00
1399	AUTOZONE, INC.	02/12/2018	Check	\$	419.15
1400	BIZDOC, INC	02/12/2018	Check	\$	646.32
1401	COMMUNITY COFFEE COMPANY LLC	02/12/2018	Check	\$	236.00
1402	CP&Y INC.	02/12/2018	Check	\$	7,998.05
1403	DAVIDSON TROILO REAM GARZA, PC	02/12/2018	Check	\$	4,133.53
1404	FUELMAN	02/12/2018	Check	\$	76.33
1405	GOODYEAR AUTO SERVICE CENTER	02/12/2018	Check	\$	159.01
1406	GT DISTRIBUTORS INC	02/12/2018	Check	\$	90.00
1407	INSIGHT PUBLIC SECTOR INC	02/12/2018	Check	\$	3,391.15
1408	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/12/2018	Check	\$	15.00
1409	LOWER COLORADO RIVER AUTHORITY	02/12/2018	Check	\$	636.35
1410	OFFICE DEPOT	02/12/2018	Check	\$	73.74
1411	PROSOURCE SPECIALTIES LLC	02/12/2018	Check	\$	354.31
1412	PUBLICDATA.COM	02/12/2018	Check	\$	120.00
1413	RECORDED BOOKS, LLC	02/12/2018	Check	\$	34.99
1414	RESERVE ACCOUNT	02/12/2018	Check	\$	2,500.00
1415	RIVERCITY SPORTSWEAR LLC	02/12/2018	Check	\$	288.00
1416	STW INC	02/12/2018	Check	\$	8,770.00
1417	TOMAHAWK LIVE TRAP LLC	02/12/2018	Check	\$	50.00
1418	VISTAGO PRINT LLC	02/12/2018	Check	\$	2,212.16
1419	VOGUE SHOES	02/12/2018	Check	\$	125.00
1420	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	02/13/2018	Check	\$	76.71
1421	AUTOZONE, INC.	02/13/2018	Check	\$	14.79
1422	BJ'S SPECIAL TEES	02/13/2018	Check	\$	459.02
1423	CAPITOL BEARING SERVICE INC	02/13/2018	Check	\$	265.82
1424	CENTEX MATERIALS LLC	02/13/2018	Check	\$	633.60
1425	CINTAS CORPORATION # 86	02/13/2018	Check	\$	713.80

1426	COMMUNITY COFFEE COMPANY LLC	02/13/2018	Check	\$	50.00
1427	CORE & MAIN	02/13/2018	Check	\$	93.09
1428	COWBOY MOTORSPORTS OF AUSTIN LP	02/13/2018	Check	\$	3,510.00
1429	D & O COMPANY	02/13/2018	Check	\$	127.62
1430	EXPRESS METERED CONCRETE LLC	02/13/2018	Check	\$	560.00
1431	FIVE STAR CONCRETE, INC.	02/13/2018	Check	\$	1,040.00
1432	FUELMAN	02/13/2018	Check	\$	23.33
1433	METAL MART	02/13/2018	Check	\$	10,000.00
1434	TITUS R ALEXANDER JR	02/13/2018	Check	\$	180.00
1435	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	02/16/2018	Check	\$	157.99
1436	BAKER & TAYLOR, INC.	02/16/2018	Check	\$	4,089.40
1437	BENNIE MAURICE HOOKFIN	02/16/2018	Check	\$	130.00
1438	BENTLEY SYSTEMS INC	02/16/2018	Check	\$	10,725.00
1439	BIZDOC, INC	02/16/2018	Check	\$	175.20
1440	C J HENSCH & ASSOCIATES INC	02/16/2018	Check	\$	2,700.00
1441	CENTERPOINT ENERGY	02/16/2018	Check	\$	1,111.34
1442	COUNTY LINE SPECIAL UTILITY DISTRICT	02/16/2018	Check	\$	47.88
1443	COUNTY LINE SPECIAL UTILITY DISTRICT	02/16/2018	Check	\$	406.38
1444	D & O COMPANY	02/16/2018	Check	\$	170.00
1445	DONALD R. HOFFMAN	02/16/2018	Check	\$	24.51
1446	ESPEY CONSULTANTS, INC.	02/16/2018	Check	\$	38,405.00
1447	GOODYEAR AUTO SERVICE CENTER	02/16/2018	Check	\$	447.21
1448	GT DISTRIBUTORS INC	02/16/2018	Check	\$	339.08
1449	GUADALUPE-BLANCO RIVER AUTHORITY	02/16/2018	Check	\$	5,148.00
1450	HULL SUPPLY CO., INC.	02/16/2018	Check	\$	1,826.62
1451	JOHNSON CONTROLS	02/16/2018	Check	\$	3,323.92
1452	KAY KOSTER - PETTY CASH CUSTODIAN	02/16/2018	Check	\$	390.11
1453	KENYAN TOLES	02/16/2018	Check	\$	160.00
1454	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/16/2018	Check	\$	326.44
1455	MARCUS JOSEPH MENDOZA-JOHNSON	02/16/2018	Check	\$	240.00
1456	MATERA PAPER COMPANY	02/16/2018	Check	\$	988.52
1457	MATERA PAPER COMPANY	02/16/2018	Check	\$	154.98
1458	MIDWEST TAPE LLC	02/16/2018	Check	\$	75.56
1459	MILLER UNIFORMS & EMBLEMS, INC.	02/16/2018	Check	\$	139.30
1460	MTS SAFETY PRODUCTS, INC	02/16/2018	Check	\$	113.80
1461	NAPCO CHEMICAL CO INC	02/16/2018	Check	\$	11,126.21
1462	NOBLE MAN SERVICES LLC	02/16/2018	Check	\$	139.19
1463	OFFICE DEPOT	02/16/2018	Check	\$	191.01
1464	PAUL ORTEGA	02/16/2018	Check	\$	180.00
1465	PMAM CORPORATION	02/16/2018	Check	\$	499.00
1466	QUILL CORPORATION	02/16/2018	Check	\$	192.37
1467	RUSH TRUCK CENTERS OF TEXAS LP	02/16/2018	Check	\$	217.50
1468	RYAN SLAUGHTER	02/16/2018	Check	\$	160.00
1469	SAFELANE TRAFFIC SUPPLY, LLC	02/16/2018	Check	\$	860.00
1470	SETON MEDICAL CENTER HAYS	02/16/2018	Check	\$	75.00
1471	SHERIDAN ENVIRONMENTAL	02/16/2018	Check	\$	25,489.87
1472	THE PRODUCTIVITY CENTER, INC.	02/16/2018	Check	\$	775.00
1473	THIRKETTLE CORPORATION	02/16/2018	Check	\$	2,330.20
1474	TTE, LLC	02/16/2018	Check	\$	3,142.80
1475	UNION PACIFIC RAILROAD COMPANY	02/16/2018	Check	\$	41,821.10
1476	USABLUEBOOK	02/16/2018	Check	\$	396.68
1477	W. W. GRAINGER, INC	02/16/2018	Check	\$	152.10
1478	WORLD WIDE TIRES	02/16/2018	Check	\$	25.00

1479	AUTOZONE, INC.	02/20/2018	Check	\$	61.03
1480	CORE & MAIN	02/20/2018	Check	\$	1,045.37
1481	FACILITY SOLUTIONS GROUP INC	02/20/2018	Check	\$	53,827.20
1482	FUELMAN	02/20/2018	Check	\$	1,217.64
1483	FUELMAN	02/20/2018	Check	\$	20.15
1484	NAPCO CHEMICAL CO INC	02/20/2018	Check	\$	9,582.12
1485	QUILL CORPORATION	02/20/2018	Check	\$	1,039.66
1486	THIRKETTLE CORPORATION	02/20/2018	Check	\$	29,745.81
1487	ALFREDO ARCE	02/22/2018	Check	\$	95.09
1488	ALL-PUMP & EQUIP. CO.	02/22/2018	Check	\$	111,427.00
1489	ATS ENGINEERS INSPECTORS & SURVEYORS	02/22/2018	Check	\$	9,130.00
1490	AUSTIN ARMATURE WORKS, LP	02/22/2018	Check	\$	3,346.12
1491	BAKER & TAYLOR, INC.	02/22/2018	Check	\$	1,429.71
1492	BELL PROPERTY SERVICES	02/22/2018	Check	\$	75.00
1493	BILLY FREEMAN	02/22/2018	Check	\$	736.40
1494	BIZDOC, INC	02/22/2018	Check	\$	145.90
1495	COMMUNICATION BY HAND LLC	02/22/2018	Check	\$	200.00
1496	D R HORTON HOMES	02/22/2018	Check	\$	14.83
1497	DONOVAN CURRY	02/22/2018	Check	\$	160.00
1498	EDWARD PEREZ	02/22/2018	Check	\$	95.09
1499	ENVIRONMENTAL IMPROVEMENTS, INC	02/22/2018	Check	\$	800.00
1500	EXPRESS METERED CONCRETE LLC	02/22/2018	Check	\$	616.25
1501	FUELMAN	02/22/2018	Check	\$	2,452.83
1502	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/22/2018	Check	\$	2,034.68
1503	HECHT REAL ESTATE PROPERTY MGT	02/22/2018	Check	\$	7.35
1504	HOME DEPOT CREDIT SERVICES	02/22/2018	Check	\$	411.16
1505	HUFFMAN BUILDERS OF CENTRAL TEXAS	02/22/2018	Check	\$	160.98
1506	KENYAN TOLES	02/22/2018	Check	\$	120.00
1507	LGI HOMES	02/22/2018	Check	\$	39.68
1508	LJA ENGINEERING, INC	02/22/2018	Check	\$	4,728.75
1509	LOWE'S	02/22/2018	Check	\$	801.46
1510	MARCUS JOSEPH MENDOZA-JOHNSON	02/22/2018	Check	\$	180.00
1511	MATTHEW MESERUE	02/22/2018	Check	\$	130.00
1512	MERITAGE HOME CORPORATION	02/22/2018	Check	\$	14.83
1513	MILLER UNIFORMS & EMBLEMS, INC.	02/22/2018	Check	\$	812.72
1514	PATRICK DORSETT	02/22/2018	Check	\$	384.00
1515	PAUL ORTEGA	02/22/2018	Check	\$	180.00
1516	PERSONAL COMMUNICATIONS SYSTEMS INC	02/22/2018	Check	\$	1,440.00
1517	REGINALD JEROME TERRY JR	02/22/2018	Check	\$	60.00
1518	SOUTH HAYS FIRE DEPARTMENT	02/22/2018	Check	\$	97.50
1519	SOUTHWESTERN PNEUMATIC, INC.	02/22/2018	Check	\$	80.00
1520	TEXAS UNDERGROUND INC.	02/22/2018	Check	\$	51.08
1521	THE REINALT-THOMAS CORPORATION	02/22/2018	Check	\$	415.69
1522	THYSSENKRUPP ELEVATOR CORP	02/22/2018	Check	\$	286.00
1523	TITUS R ALEXANDER JR	02/22/2018	Check	\$	150.00
1524	TYLER TECHNOLOGIES INC	02/22/2018	Check	\$	178,592.00
1525	ANTHONY GUZMAN	02/26/2018	Check	\$	75.00
1526	ARNOLD OIL COMPANY OF AUSTIN, LP	02/26/2018	Check	\$	32.35
1527	AUTOZONE, INC.	02/26/2018	Check	\$	52.54
1528	BAKER & TAYLOR, INC.	02/26/2018	Check	\$	560.85
1529	BIZDOC, INC	02/26/2018	Check	\$	275.40
1530	CINTAS FIRST AID & SAFETY #F71	02/26/2018	Check	\$	442.63
1531	CITY ELECTRIC SUPPLY COMPANY	02/26/2018	Check	\$	1,222.37

1532	DAGO PATES	02/26/2018	Check	\$	67.33
1533	DATA FLOW SYSTEMS, INC.	02/26/2018	Check	\$	11,402.55
1534	DAVIDSON TROILO REAM GARZA, PC	02/26/2018	Check	\$	7,269.08
1535	DE LAGE LANDEN FINANCIAL SERVICES INC	02/26/2018	Check	\$	133.06
1536	FEDEX	02/26/2018	Check	\$	55.75
1537	FERGUSON ENTERPRISES, INC	02/26/2018	Check	\$	331.80
1538	FRANCISCO SAUCEDO	02/26/2018	Check	\$	75.00
1539	FRONTIER	02/26/2018	Check	\$	757.52
1540	FRONTIER	02/26/2018	Check	\$	16.14
1541	FUELMAN	02/26/2018	Check	\$	1,481.28
1542	GABRIEL DELEON	02/26/2018	Check	\$	78.00
1543	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	02/26/2018	Check	\$	21.56
1544	GOODYEAR AUTO SERVICE CENTER	02/26/2018	Check	\$	980.90
1545	GROWTH LINKS	02/26/2018	Check	\$	192.00
1546	HALFF ASSOCIATES, INC.	02/26/2018	Check	\$	13,728.71
1547	JESUS SALAS	02/26/2018	Check	\$	75.00
1548	K FRIESE & ASSOCIATES, INC	02/26/2018	Check	\$	28,790.03
1549	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/26/2018	Check	\$	30.00
1550	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/26/2018	Check	\$	1,120.29
1551	LOWER COLORADO RIVER AUTHORITY	02/26/2018	Check	\$	270.00
1552	LOWER COLORADO RIVER AUTHORITY	02/26/2018	Check	\$	2,346.86
1553	MIDWEST TAPE LLC	02/26/2018	Check	\$	133.74
1554	OFFICE DEPOT	02/26/2018	Check	\$	296.77
1555	POWERPLAN OIB	02/26/2018	Check	\$	322.43
1556	PRATT DARBANDI	02/26/2018	Check	\$	78.15
1557	RECORDED BOOKS, LLC	02/26/2018	Check	\$	39.99
1558	RUBEN SATTERWHITE	02/26/2018	Check	\$	135.00
1559	SANDRA DURAN	02/26/2018	Check	\$	614.52
1560	SYMBOLARTS, LLC	02/26/2018	Check	\$	890.00
1561	TEREX SERVICES, INC.	02/26/2018	Check	\$	767.96
1562	THE REINALT-THOMAS CORPORATION	02/26/2018	Check	\$	1,097.00
1563	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/26/2018	Check	\$	795.25
1564	TYLER TECHNOLOGIES INC	02/26/2018	Check	\$	700.00
1565	VIKING CONSTRUCTION, INC	02/26/2018	Check	\$	18,903.45
1566	XEROX FINANCIAL SERVICES LLC	02/26/2018	Check	\$	546.45
1567	ACE FIRE EQUIPMENT COMPANY	02/27/2018	Check	\$	354.50
1568	AMY KELLEY	02/27/2018	Check	\$	72.00
1569	ARNOLD OIL COMPANY OF AUSTIN, LP	02/27/2018	Check	\$	343.23
1570	ATS ENGINEERS INSPECTORS & SURVEYORS	02/27/2018	Check	\$	4,785.00
1571	AUSTIN ARMATURE WORKS, LP	02/27/2018	Check	\$	13,586.24
1572	AUTOZONE, INC.	02/27/2018	Check	\$	854.21
1573	BANDON HOLDINGS LLC	02/27/2018	Check	\$	285.76
1574	CENTERPOINT ENERGY	02/27/2018	Check	\$	45.41
1575	CLEAT	02/27/2018	Check	\$	852.66
1576	CORE & MAIN	02/27/2018	Check	\$	2,999.37
1577	DAVIDSON TROILO REAM GARZA, PC	02/27/2018	Check	\$	322.40
1578	FELDER CND, LLC	02/27/2018	Check	\$	41,346.50
1579	FUELMAN	02/27/2018	Check	\$	23.82
1580	FUELMAN	02/27/2018	Check	\$	75.72
1581	FUELMAN	02/27/2018	Check	\$	39.90
1582	G&K SERVICES	02/27/2018	Check	\$	241.12
1583	GOLD'S TEXAS HOLDINGS GROUP, INC	02/27/2018	Check	\$	299.90
1584	GUADALUPE-BLANCO RIVER AUTHORITY	02/27/2018	Check	\$	242,549.10

1585	HELEN CHIDO	02/27/2018	Check	\$	403.18
1586	HINES POOL AND SPA INC	02/27/2018	Check	\$	650.00
1587	KYLE POLICE EMPLOYEE ASSOCIATION	02/27/2018	Check	\$	170.00
1588	LAWE INDUSTRIES, LLC	02/27/2018	Check	\$	41.20
1589	POWERPLAN OIB	02/27/2018	Check	\$	1,483.87
1590	PRE-PAID LEGAL SERVICES, INC.	02/27/2018	Check	\$	833.10
1591	RUSH TRUCK CENTERS OF TEXAS LP	02/27/2018	Check	\$	2,231.45
1592	TEXAS MUNICIPAL POLICE ASSOCIATION	02/27/2018	Check	\$	719.36
1593	TEXAS STATE UNIVERSITY	02/27/2018	Check	\$	144.00
1594	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	02/27/2018	Check	\$	336,688.45
1595	UNITED WAY OF HAYS COUNTY	02/27/2018	Check	\$	120.00
1596	W. W. GRAINGER, INC	02/27/2018	Check	\$	578.11
1597	ABEL SERNA	02/28/2018	Check	\$	61.00
1598	ALMETEK INDUSTRIES, INC.	02/28/2018	Check	\$	1,112.44
1599	CENTERLINE SUPPLY LTD	02/28/2018	Check	\$	2,994.67
1600	CENTEX MATERIALS LLC	02/28/2018	Check	\$	1,149.84
1601	CINTAS FIRST AID & SAFETY #F71	02/28/2018	Check	\$	230.85
1602	DDR DB KYLE LP	02/28/2018	Check	\$	365,617.53
1603	DOBIE SUPPLY, LLC	02/28/2018	Check	\$	265.05
1604	FERGUSON ENTERPRISES, INC	02/28/2018	Check	\$	50.00
1605	HAMPTON INN HOTEL	02/28/2018	Check	\$	700.00
1606	HOME FILTRATION COOLERS	02/28/2018	Check	\$	55.00
1607	JOHNSON CONTROLS	02/28/2018	Check	\$	3,323.92
1608	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/28/2018	Check	\$	20.00
1609	NOMOLAND COMPANY, LP	02/28/2018	Check	\$	35,013.36
1610	POLYLEVEL OF CENTRAL TEXAS	02/28/2018	Check	\$	6,060.00
1611	SAFELANE TRAFFIC SUPPLY, LLC	02/28/2018	Check	\$	996.00
1612	SETON FAMILY OF HOSPITALS	02/28/2018	Check	\$	45,447.11
1613	TYLER TECHNOLOGIES INC	02/28/2018	Check	\$	2,755.00
1614	USABLUEBOOK	02/28/2018	Check	\$	627.34
1615	W. W. GRAINGER, INC	02/28/2018	Check	\$	503.14
1616	WESCO DISTRIBUTION INC	02/28/2018	Check	\$	8,050.00
1617	ANDREW W CABLE	03/01/2018	Check	\$	2,500.00
1618	CENTERPOINT ENERGY	03/01/2018	Check	\$	1,029.61
1619	DP2 BILLING SOLUTIONS, LLC	03/01/2018	Check	\$	3,279.20
1620	FREESE AND NICHOLS, INC.	03/01/2018	Check	\$	3,608.93
1621	FRONTIER	03/01/2018	Check	\$	129.75
1622	FRONTIER	03/01/2018	Check	\$	111.55
1623	FRONTIER	03/01/2018	Check	\$	299.81
1624	FUELMAN	03/01/2018	Check	\$	1,173.48
1625	FUELMAN	03/01/2018	Check	\$	21.24
1626	FUELMAN	03/01/2018	Check	\$	2,483.97
1627	FUELMAN	03/01/2018	Check	\$	2,297.09
1628	GOODYEAR AUTO SERVICE CENTER	03/01/2018	Check	\$	916.49
1629	GREYHOUND PACKAGE EXPRESS	03/01/2018	Check	\$	26.05
1630	HAYS CENTRAL APPRAISAL DISTRICT	03/01/2018	Check	\$	25,195.55
1631	HDR ENGINEERING INC	03/01/2018	Check	\$	1,600.00
1632	KRISTIANA SPENCER	03/01/2018	Check	\$	183.67
1633	MATERA PAPER COMPANY	03/01/2018	Check	\$	692.69
1634	MB DUSTLESS AIR FILTER CO LLC	03/01/2018	Check	\$	1,062.50
1635	MILLER UNIFORMS & EMBLEMS, INC.	03/01/2018	Check	\$	588.15
1636	NAPCO CHEMICAL CO INC	03/01/2018	Check	\$	1,746.40
1637	OFFICE DEPOT	03/01/2018	Check	\$	2,134.65

1638	PID HOLDINGS, LTD	03/01/2018	Check	\$	54,623.97
1639	QUILL CORPORATION	03/01/2018	Check	\$	132.21
1640	RINGCENTRAL INC	03/01/2018	Check	\$	4,584.53
1641	TCMA REGION 7	03/01/2018	Check	\$	97.00
1642	ULINE	03/01/2018	Check	\$	123.63
1643	UNION PACIFIC RAILROAD COMPANY	03/01/2018	Check	\$	81,855.24
1644	AARON CONCRETE CONTRACTORS	03/02/2018	Check	\$	302,591.31
1645	BIZDOC, INC	03/02/2018	Check	\$	779.18
1646	CATALYST COMMERCIAL, INC.	03/02/2018	Check	\$	1,450.00
1647	COMMUNITY COFFEE COMPANY LLC	03/02/2018	Check	\$	199.50
1648	GOODYEAR AUTO SERVICE CENTER	03/02/2018	Check	\$	139.24
1649	HILL COUNTRY SPRINGS	03/02/2018	Check	\$	116.79
1650	INSIGHT PUBLIC SECTOR INC	03/02/2018	Check	\$	353.58
1651	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/02/2018	Check	\$	364.34
1652	TONY PARENT ENTERPRISES, INC	03/02/2018	Check	\$	1,826.00
1653	ULINE	03/02/2018	Check	\$	42.94
1654	ATS ENGINEERS INSPECTORS & SURVEYORS	03/06/2018	Check	\$	4,895.00
1655	AUSTIN WELDER AND GENERATOR SERVICE, INC	03/06/2018	Check	\$	572.75
1656	BAKER & TAYLOR, INC.	03/06/2018	Check	\$	2,550.71
1657	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/06/2018	Check	\$	9,120.83
1658	BIZDOC, INC	03/06/2018	Check	\$	235.70
1659	BURGESS & NIPLE, INC	03/06/2018	Check	\$	96,183.27
1660	CARAS LLC	03/06/2018	Check	\$	274.77
1661	DAVIDSON TROILO REAM GARZA, PC	03/06/2018	Check	\$	3,323.00
1662	DEMCO INC	03/06/2018	Check	\$	368.41
1663	GRANT DEVELOPMENT SERVICES INC	03/06/2018	Check	\$	1,000.00
1664	MIDWEST TAPE LLC	03/06/2018	Check	\$	265.66
1665	MILLER UNIFORMS & EMBLEMS, INC.	03/06/2018	Check	\$	935.70
1666	ML PRINTING	03/06/2018	Check	\$	94.00
1667	MTS SAFETY PRODUCTS, INC	03/06/2018	Check	\$	113.84
1668	NAPCO CHEMICAL CO INC	03/06/2018	Check	\$	7,993.85
1669	NICOLE APPLE	03/06/2018	Check	\$	63.22
1670	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	03/06/2018	Check	\$	359.50
1671	QUICKSI.COM, LLC	03/06/2018	Check	\$	198.00
1672	ROSALEE CLEARMAN	03/06/2018	Check	\$	4,209.27
1673	SOUTH HAYS FIRE DEPARTMENT	03/06/2018	Check	\$	22.50
1674	SPANISH LANGUAGE INSTRUCTION	03/06/2018	Check	\$	60.00
1675	TEXAS DISPOSAL SYSTEMS INC	03/06/2018	Check	\$	223,032.17
1676	TEXAS POLICE CHIEFS ASSOCIATION	03/06/2018	Check	\$	465.00
1677	TTE, LLC	03/06/2018	Check	\$	7,621.50
1678	W. W. GRAINGER, INC	03/06/2018	Check	\$	119.65
1679	AUTOZONE, INC.	03/07/2018	Check	\$	128.04
1680	BIZDOC, INC	03/07/2018	Check	\$	192.99
1681	FRANK RAIFORD	03/07/2018	Check	\$	17.49
1682	GOODYEAR AUTO SERVICE CENTER	03/07/2018	Check	\$	278.08
1683	KNIGHT SECURITY SYSTEMS LLC	03/07/2018	Check	\$	3,216.00
1684	MELISSA WILLIAMS	03/07/2018	Check	\$	40.00
1685	MILLER UNIFORMS & EMBLEMS, INC.	03/07/2018	Check	\$	766.43
1686	OSS ACADEMY	03/07/2018	Check	\$	12.50
1687	SIERRA AND SPEARS, PLLC	03/07/2018	Check	\$	2,500.00
1688	TYLER TECHNOLOGIES INC	03/07/2018	Check	\$	1,690.82
1689	ALLIANCE REGIONAL WATER AUTHORITY	03/09/2018	Check	\$	212,282.50
1690	AMAZON	03/09/2018	Check	\$	752.03

1691	BAKER & TAYLOR, INC.	03/09/2018	Check	\$	445.18
1692	BANDON HOLDINGS LLC	03/09/2018	Check	\$	321.48
1693	BIZDOC, INC	03/09/2018	Check	\$	94.23
1694	CAPCOG	03/09/2018	Check	\$	240.00
1695	CHELSEA EVANS	03/09/2018	Check	\$	60.00
1696	CHUCK PARKER	03/09/2018	Check	\$	90.00
1697	CLEAT	03/09/2018	Check	\$	852.66
1698	COMMUNITY COFFEE COMPANY LLC	03/09/2018	Check	\$	257.40
1699	CORE & MAIN	03/09/2018	Check	\$	143.43
1700	CP&Y INC.	03/09/2018	Check	\$	16,753.59
1701	FUELMAN	03/09/2018	Check	\$	1,115.10
1702	FUELMAN	03/09/2018	Check	\$	25.02
1703	FUELMAN	03/09/2018	Check	\$	2,229.65
1704	GOLD'S TEXAS HOLDINGS GROUP, INC	03/09/2018	Check	\$	359.88
1705	JENNIFER CRAYTON	03/09/2018	Check	\$	60.00
1706	JOHNSON CONTROLS	03/09/2018	Check	\$	3,323.92
1707	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/09/2018	Check	\$	33.41
1708	LOWER COLORADO RIVER AUTHORITY	03/09/2018	Check	\$	1,044.91
1709	LOWE'S	03/09/2018	Check	\$	3,046.66
1710	OFFICE DEPOT	03/09/2018	Check	\$	357.16
1711	PERWEZ MOHEET	03/09/2018	Check	\$	38.14
1712	POWERPLAN OIB	03/09/2018	Check	\$	358.79
1713	PRE-PAID LEGAL SERVICES, INC.	03/09/2018	Check	\$	833.10
1714	QUILL CORPORATION	03/09/2018	Check	\$	329.00
1715	RUBEN SATTERWHITE	03/09/2018	Check	\$	1,710.00
1716	TIBH INDUSTRIES INC	03/09/2018	Check	\$	2,700.00
1717	TITUS R ALEXANDER JR	03/09/2018	Check	\$	60.00
1718	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	03/09/2018	Check	\$	141.55
1719	TX MUNICIPAL RETIREMENT SYSTEM	03/09/2018	Check	\$	162,433.08
1720	VICTOR O SCHINNERER & COMPANY INC	03/09/2018	Check	\$	400.00
1721	WEAPON SYSTEMS TRAINING COUNCIL	03/09/2018	Check	\$	970.00
1722	AUTOZONE, INC.	03/12/2018	Check	\$	157.98
1723	CENTERPOINT ENERGY	03/12/2018	Check	\$	2,074.49
1724	COLLISION TEX REPAIR CENTER	03/12/2018	Check	\$	1,900.28
1725	COUNTY LINE SPECIAL UTILITY DISTRICT	03/12/2018	Check	\$	285.00
1726	FRONTIER	03/12/2018	Check	\$	5.07
1727	FRONTIER	03/12/2018	Check	\$	1.51
1728	GOODYEAR AUTO SERVICE CENTER	03/12/2018	Check	\$	485.60
1729	MILLER UNIFORMS & EMBLEMS, INC.	03/12/2018	Check	\$	1,407.88
1730	OFFICE DEPOT	03/12/2018	Check	\$	438.08
1731	POLKABEAT INC	03/12/2018	Check	\$	200.00
1732	T.L.E.R.A.	03/12/2018	Check	\$	100.00
1733	TEXAS COMMISSION ON LAW ENFORCEMENT	03/12/2018	Check	\$	35.00
1734	TEXAS DEPARTMENT OF LICENSING AND REGULATION	03/12/2018	Check	\$	25.00
1735	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/12/2018	Check	\$	109.41
1736	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/12/2018	Check	\$	3,377.24
1737	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/12/2018	Check	\$	598.63
1738	BROADCAST MUSIC INC	03/14/2018	Check	\$	349.00
1739	CHELSEA EVANS	03/14/2018	Check	\$	70.00
1740	CHUCK PARKER	03/14/2018	Check	\$	100.00
1741	DEMCO INC	03/14/2018	Check	\$	98.43
1742	ECKMAN GROLL, INC	03/14/2018	Check	\$	2,600.00
1743	HILL COUNTRY PAYROLL, LLC	03/14/2018	Check	\$	525.00

1744	LAURA MERCADO	03/14/2018	Check	\$	120.00
1745	LVN, INC.	03/14/2018	Check	\$	469.40
1746	MARCUS JOSEPH MENDOZA-JOHNSON	03/14/2018	Check	\$	90.00
1747	RECORDED BOOKS, LLC	03/14/2018	Check	\$	39.99
1748	TITUS R ALEXANDER JR	03/14/2018	Check	\$	70.00
1749	W. W. GRAINGER, INC	03/14/2018	Check	\$	68.52
1750	ATS ENGINEERS INSPECTORS & SURVEYORS	03/15/2018	Check	\$	2,035.00
1751	FUELMAN	03/15/2018	Check	\$	27.84
1752	FUELMAN	03/15/2018	Check	\$	119.90
1753	FUELMAN	03/15/2018	Check	\$	40.98
1754	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/15/2018	Check	\$	7,784.12
1755	MIDWEST TAPE LLC	03/15/2018	Check	\$	229.89
1756	NAPCO CHEMICAL CO INC	03/15/2018	Check	\$	10,291.48
1757	QUILL CORPORATION	03/15/2018	Check	\$	160.88
1758	SHERIDAN ENVIRONMENTAL	03/15/2018	Check	\$	23,692.28
1759	USABLUEBOOK	03/15/2018	Check	\$	1,106.51
1760	ALAN GRAEF	03/20/2018	Check	\$	1,550.00
1761	ALEXA NANCY RUIZ	03/20/2018	Check	\$	1,250.00
1762	AMAZON	03/20/2018	Check	\$	186.68
1763	AMERICAN DRIVELINE CENTERS, INC.	03/20/2018	Check	\$	120.83
1764	ARNOLD OIL COMPANY OF AUSTIN, LP	03/20/2018	Check	\$	41.67
1765	ARS-RESCUE ROOTER	03/20/2018	Check	\$	107.77
1766	ASPHALT PATCH ENT INC	03/20/2018	Check	\$	995.68
1767	ATS ENGINEERS INSPECTORS & SURVEYORS	03/20/2018	Check	\$	6,050.00
1768	AUTOZONE, INC.	03/20/2018	Check	\$	346.02
1769	BAKER & TAYLOR, INC.	03/20/2018	Check	\$	1,226.46
1770	BIZDOC, INC	03/20/2018	Check	\$	150.35
1771	BIZDOC, INC	03/20/2018	Check	\$	275.40
1772	BIZDOC, INC	03/20/2018	Check	\$	277.61
1773	CAPITOL BEARING SERVICE INC	03/20/2018	Check	\$	517.00
1774	CENTERLINE SUPPLY LTD	03/20/2018	Check	\$	67.78
1775	CENTERPOINT ENERGY	03/20/2018	Check	\$	48.93
1776	CINTAS CORPORATION # 86	03/20/2018	Check	\$	1,585.85
1777	CITY ELECTRIC SUPPLY COMPANY	03/20/2018	Check	\$	75.00
1778	CORE & MAIN	03/20/2018	Check	\$	11,095.93
1779	COWBOY MOTORSPORTS OF AUSTIN LP	03/20/2018	Check	\$	2,340.00
1780	DOBIE SUPPLY, LLC	03/20/2018	Check	\$	1,983.26
1781	DP2 BILLING SOLUTIONS, LLC	03/20/2018	Check	\$	9,608.50
1782	ESPEY CONSULTANTS, INC.	03/20/2018	Check	\$	25,694.89
1783	EXPRESS METERED CONCRETE LLC	03/20/2018	Check	\$	732.50
1784	FREMAREK, INC.	03/20/2018	Check	\$	2,147.50
1785	FUELMAN	03/20/2018	Check	\$	1,695.18
1786	FUELMAN	03/20/2018	Check	\$	130.26
1787	FUELMAN	03/20/2018	Check	\$	102.72
1788	FUELMAN	03/20/2018	Check	\$	20.70
1789	HALFF ASSOCIATES, INC.	03/20/2018	Check	\$	10,754.01
1790	KYLE GRAEF	03/20/2018	Check	\$	300.00
1791	LOWE'S	03/20/2018	Check	\$	5,667.11
1792	NEPTUNE-WILKINSON ASSOCIATES, INC.	03/20/2018	Check	\$	11.75
1793	PETRA ANN LANDRY	03/20/2018	Check	\$	3,750.00
1794	POWERPLAN OIB	03/20/2018	Check	\$	105.16
1795	QUILL CORPORATION	03/20/2018	Check	\$	103.60
1796	RANDY GRAEF	03/20/2018	Check	\$	3,150.00

1797	READYREFRESH BY NESTLE WATERS NORTH A	03/20/2018	Check	\$	73.85
1798	RECORDED BOOKS, LLC	03/20/2018	Check	\$	1,500.00
1799	REM TORQUE TEST INC	03/20/2018	Check	\$	2,950.00
1800	SAFELANE TRAFFIC SUPPLY, LLC	03/20/2018	Check	\$	748.00
1801	SAFESITE, INC	03/20/2018	Check	\$	606.50
1802	THE MAJORS LAW FIRM, PLLC	03/20/2018	Check	\$	4,160.00
1803	THOMAS M. MONETTI	03/20/2018	Check	\$	450.00
1804	TML INTERGOVERNMENTAL RISK POOL	03/20/2018	Check	\$	11,950.00
1805	TYLER TECHNOLOGIES INC	03/20/2018	Check	\$	10,000.00
1806	USABLUEBOOK	03/20/2018	Check	\$	745.75
1807	W. W. GRAINGER, INC	03/20/2018	Check	\$	546.91
1808	WESCO DISTRIBUTION INC	03/20/2018	Check	\$	1,450.00
1809	XEROX FINANCIAL SERVICES LLC	03/20/2018	Check	\$	601.10
1810	YARRINGTON ROAD MATERIALS, L.P.	03/20/2018	Check	\$	161.30
1811	BAKER & TAYLOR, INC.	03/21/2018	Check	\$	357.07
1812	CLAUDIA GUERRERO	03/21/2018	Check	\$	120.00
1813	CORRIDOR TITLE, LLC	03/21/2018	Check	\$	799.80
1814	DAVE BRANDT	03/21/2018	Check	\$	120.00
1815	DAVIDSON TROILO REAM GARZA, PC	03/21/2018	Check	\$	1,088.00
1816	FEDEX	03/21/2018	Check	\$	132.09
1817	GARY R. TRAYLOR & ASSOCIATES, INC.	03/21/2018	Check	\$	22,561.00
1818	HACH COMPANY	03/21/2018	Check	\$	1,428.71
1819	HDR ENGINEERING INC	03/21/2018	Check	\$	10,032.13
1820	HOME FILTRATION COOLERS	03/21/2018	Check	\$	165.00
1821	JANNA GUAJARDO	03/21/2018	Check	\$	120.00
1822	MIDWEST TAPE LLC	03/21/2018	Check	\$	46.98
1823	QUILL CORPORATION	03/21/2018	Check	\$	17.88
1824	VICTOR O SCHINNERER & COMPANY INC	03/21/2018	Check	\$	1,200.00
1825	ARNOLD OIL COMPANY OF AUSTIN, LP	03/23/2018	Check	\$	466.54
1826	BIZDOC, INC	03/23/2018	Check	\$	292.00
1827	BONDED LIGHTNING PROTECTION SYSTEM LTD	03/23/2018	Check	\$	8,890.00
1828	BRADLEY JAYE WILLIAMS	03/23/2018	Check	\$	700.00
1829	CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION	03/23/2018	Check	\$	2,035.00
1830	CHEMSEARCH	03/23/2018	Check	\$	256.01
1831	DAVIDSON TROILO REAM GARZA, PC	03/23/2018	Check	\$	3,510.23
1832	DR PAULA ANN HUGHES	03/23/2018	Check	\$	8,797.78
1833	FRONTIER	03/23/2018	Check	\$	129.75
1834	KERBY VENTURES	03/23/2018	Check	\$	7,000.00
1835	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/23/2018	Check	\$	903.47
1836	MATTHEW DEATON	03/23/2018	Check	\$	500.00
1837	NATIONAL RECREATION AND PARK ASSOCIATION	03/23/2018	Check	\$	170.00
1838	SAN MARCOS AREA CHAMBER OF COMMERCE	03/23/2018	Check	\$	2,250.00
1839	TEXAS NATIONAL TITLE, INC.	03/23/2018	Check	\$	314,774.00
1840	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/23/2018	Check	\$	578.09
1841	W. W. GRAINGER, INC	03/23/2018	Check	\$	3,952.43
1842	AQUA-TECH LABORATORIES, INC	03/26/2018	Check	\$	1,860.00
1843	AUTOZONE, INC.	03/26/2018	Check	\$	246.43
1844	CHUCK PARKER	03/26/2018	Check	\$	90.00
1845	FUELMAN	03/26/2018	Check	\$	85.00
1846	HOME DEPOT CREDIT SERVICES	03/26/2018	Check	\$	2,862.06
1847	LOWE'S	03/26/2018	Check	\$	304.22
1848	MARCUS JOSEPH MENDOZA-JOHNSON	03/26/2018	Check	\$	90.00
1849	PATHMARK TRAFFIC PRODUCTS	03/26/2018	Check	\$	105.40

1850	QUILL CORPORATION	03/26/2018	Check	\$	79.70
1851	VISTAGO PRINT LLC	03/26/2018	Check	\$	137.04
1852	ARNOLD OIL COMPANY OF AUSTIN, LP	03/27/2018	Check	\$	453.28
1853	AUSTIN ARMATURE WORKS, LP	03/27/2018	Check	\$	3,909.00
1854	AUTOZONE, INC.	03/27/2018	Check	\$	135.87
1855	CAPITOL BEARING SERVICE INC	03/27/2018	Check	\$	785.33
1856	CENTRAL RESTAURANT PRODUCTS	03/27/2018	Check	\$	1,731.84
1857	CHELSEA EVANS	03/27/2018	Check	\$	60.00
1858	CITY ELECTRIC SUPPLY COMPANY	03/27/2018	Check	\$	286.53
1859	CORE & MAIN	03/27/2018	Check	\$	945.52
1860	DAHILL INDUSTRIES	03/27/2018	Check	\$	185.00
1861	FELIX LOPEZ	03/27/2018	Check	\$	60.00
1862	FRONTIER	03/27/2018	Check	\$	675.06
1863	FRONTIER	03/27/2018	Check	\$	111.55
1864	FUELMAN	03/27/2018	Check	\$	1,757.86
1865	GOVERNMENT FINANCE OFFICERS ASSOCIATION	03/27/2018	Check	\$	435.00
1866	HCOP, LLC	03/27/2018	Check	\$	400.23
1867	HESELBEIN TIRE SOUTHWEST	03/27/2018	Check	\$	79.50
1868	JANE SLEDGE STOUB	03/27/2018	Check	\$	1,000.00
1869	LAWE INDUSTRIES, LLC	03/27/2018	Check	\$	87.40
1870	LESLIE'S POOLMART, INC.	03/27/2018	Check	\$	63.69
1871	MATERA PAPER COMPANY	03/27/2018	Check	\$	2,471.20
1872	PATRICK DORSETT	03/27/2018	Check	\$	150.00
1873	THE REINALT-THOMAS CORPORATION	03/27/2018	Check	\$	40.50
1874	BRANDY MILLER, PH.D.	03/28/2018	Check	\$	800.00
1875	CASEY HANSON	03/28/2018	Check	\$	7.05
1876	D R HORTON HOMES	03/28/2018	Check	\$	69.79
1877	DAVIDSON TROILO REAM GARZA, PC	03/28/2018	Check	\$	14,662.70
1878	DELSA ANTONICHUK	03/28/2018	Check	\$	7.35
1879	DIANA CANTU	03/28/2018	Check	\$	120.00
1880	ERIC PULIDO	03/28/2018	Check	\$	120.00
1881	FUELMAN	03/28/2018	Check	\$	2,042.89
1882	GARY GIBBS	03/28/2018	Check	\$	120.00
1883	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/28/2018	Check	\$	2,742.90
1884	JEREMY REID	03/28/2018	Check	\$	6.34
1885	JESSE RODRIGUEZ	03/28/2018	Check	\$	9.56
1886	KYLE CONNELLY	03/28/2018	Check	\$	5.51
1887	LGI HOMES	03/28/2018	Check	\$	29.66
1888	LYNN ROSS & GANNAWAY, LLP	03/28/2018	Check	\$	620.00
1889	MASON GILL	03/28/2018	Check	\$	7.56
1890	MERITAGE HOME CORPORATION	03/28/2018	Check	\$	59.32
1891	PATRICK DORSETT	03/28/2018	Check	\$	70.00
1892	QUILL CORPORATION	03/28/2018	Check	\$	170.08
1893	RINGCENTRAL INC	03/28/2018	Check	\$	4,558.22
1894	STONE'S TRAILERS	03/28/2018	Check	\$	39.90
1895	TEXAS DISPOSAL SYSTEMS INC	03/28/2018	Check	\$	211.84
1896	TEXAS STATE UNIVERSITY	03/28/2018	Check	\$	36.00
1897	TYLER TECHNOLOGIES INC	03/28/2018	Check	\$	3,437.50
1898	VIKING CONSTRUCTION, INC	03/28/2018	Check	\$	1,116.80
1899	WINCO CONTRACTORS	03/28/2018	Check	\$	1,294.35
1900	AMANDA FLUITT - PETTY CASH CUSTODIAN	03/29/2018	Check	\$	135.66
1901	AMERICAN COUNCIL ON CRIMINAL JUSTICE TRAINING	03/29/2018	Check	\$	125.00
1902	ANDREW W CABLE	03/29/2018	Check	\$	2,500.00

1903	ATS ENGINEERS INSPECTORS & SURVEYORS	03/29/2018	Check	\$	5,005.00
1904	BAKER & TAYLOR, INC.	03/29/2018	Check	\$	1,196.23
1905	BIZDOC, INC	03/29/2018	Check	\$	71.50
1906	COMMUNITY COFFEE COMPANY LLC	03/29/2018	Check	\$	91.90
1907	COUNTY LINE SPECIAL UTILITY DISTRICT	03/29/2018	Check	\$	398.41
1908	DAVIDSON TROILO REAM GARZA, PC	03/29/2018	Check	\$	853.00
1909	FUELMAN	03/29/2018	Check	\$	2,343.14
1910	FUELMAN	03/29/2018	Check	\$	2,757.63
1911	JAMES EARP	03/29/2018	Check	\$	609.17
1912	JOSEPH SWONKE	03/29/2018	Check	\$	48.99
1913	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/29/2018	Check	\$	173.36
1914	LJA ENGINEERING, INC	03/29/2018	Check	\$	6,071.00
1915	LYNN PEAVEY COMPANY	03/29/2018	Check	\$	49.00
1916	MIDWEST TAPE LLC	03/29/2018	Check	\$	45.98
1917	MILLER UNIFORMS & EMBLEMS, INC.	03/29/2018	Check	\$	4,657.13
1918	QUILL CORPORATION	03/29/2018	Check	\$	41.21
1919	SIGNAL 13 TRAINING LLC	03/29/2018	Check	\$	325.00
1920	THE SHAKEN BABY ALLIANCE INC.	03/29/2018	Check	\$	125.00
1921	AQUA-TECH LABORATORIES, INC	04/02/2018	Check	\$	4,503.00
1922	ARNOLD OIL COMPANY OF AUSTIN, LP	04/02/2018	Check	\$	22.29
1923	ARNOLD OIL COMPANY OF AUSTIN, LP	04/02/2018	Check	\$	67.32
1924	BAKER & TAYLOR, INC.	04/02/2018	Check	\$	1,050.41
1925	BARTON PUBLICATIONS, INC.	04/02/2018	Check	\$	229.92
1926	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	04/02/2018	Check	\$	9,120.83
1927	BIZDOC, INC	04/02/2018	Check	\$	243.09
1928	CORE & MAIN	04/02/2018	Check	\$	849.83
1929	D & O COMPANY	04/02/2018	Check	\$	85.00
1930	DATA FLOW SYSTEMS, INC.	04/02/2018	Check	\$	4,442.50
1931	FERGUSON ENTERPRISES, INC	04/02/2018	Check	\$	6.72
1932	G&K SERVICES	04/02/2018	Check	\$	59.06
1933	GOODYEAR AUTO SERVICE CENTER	04/02/2018	Check	\$	707.98
1934	GUADALUPE-BLANCO RIVER AUTHORITY	04/02/2018	Check	\$	236,281.56
1935	JANIE TOBIAS-PETTY CASH CUSTODIAN	04/02/2018	Check	\$	241.01
1936	J-CO JANITORIAL SUPPLY CO	04/02/2018	Check	\$	188.38
1937	KNAPHEIDE TRUCK EQUIPMENT CENTER	04/02/2018	Check	\$	70.00
1938	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	04/02/2018	Check	\$	15.00
1939	MB DUSTLESS AIR FILTER CO LLC	04/02/2018	Check	\$	229.50
1940	MIDWEST TAPE LLC	04/02/2018	Check	\$	184.12
1941	NAPCO CHEMICAL CO INC	04/02/2018	Check	\$	10,908.10
1942	PYRO SHOWS OF TEXAS, INC.	04/02/2018	Check	\$	11,000.00
1943	QUILL CORPORATION	04/02/2018	Check	\$	263.76
1944	RUBEN SATTERWHITE	04/02/2018	Check	\$	585.00
1945	SNIPERCRAFT, INC.	04/02/2018	Check	\$	76.00
1946	TEXAS MUNICIPAL EQUIPMENT, LLC	04/02/2018	Check	\$	432.05
1947	THE BRANDT COMPANIES LLC	04/02/2018	Check	\$	8,653.94
1948	THE REINALT-THOMAS CORPORATION	04/02/2018	Check	\$	23.00
1949	THIRKETTLE CORPORATION	04/02/2018	Check	\$	5,785.52
1950	UNION PACIFIC RAILROAD COMPANY	04/02/2018	Check	\$	5,794.04
1951	VISTAGO PRINT LLC	04/02/2018	Check	\$	228.50
1952	W. W. GRAINGER, INC	04/02/2018	Check	\$	715.40
1953	YARRINGTON ROAD MATERIALS, L.P.	04/02/2018	Check	\$	2,610.40
1954	5 S SERVICE COMPANY, LLC	04/04/2018	Check	\$	1,886.00
1955	AIS SPECIALTY PRODUCTS, INC	04/04/2018	Check	\$	961.00

1956	AUSTIN ARMATURE WORKS, LP	04/04/2018	Check	\$	1,312.50
1957	AUTOZONE, INC.	04/04/2018	Check	\$	15.38
1958	BANDON HOLDINGS LLC	04/04/2018	Check	\$	321.48
1959	CATALYST COMMERCIAL, INC.	04/04/2018	Check	\$	1,450.00
1960	CINTAS FIRST AID & SAFETY #F71	04/04/2018	Check	\$	168.64
1961	CLEAT	04/04/2018	Check	\$	1,208.99
1962	DAVIDSON TROILO REAM GARZA, PC	04/04/2018	Check	\$	3,260.90
1963	DPC INDUSTRIES INC	04/04/2018	Check	\$	959.24
1964	DSHS CENTRAL LAB	04/04/2018	Check	\$	237.96
1965	FUELMAN	04/04/2018	Check	\$	161.71
1966	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/04/2018	Check	\$	17.99
1967	GOLD'S TEXAS HOLDINGS GROUP, INC	04/04/2018	Check	\$	419.86
1968	GRANT DEVELOPMENT SERVICES INC	04/04/2018	Check	\$	1,000.00
1969	KYLE POLICE EMPLOYEE ASSOCIATION	04/04/2018	Check	\$	85.00
1970	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/04/2018	Check	\$	163.22
1971	OFFICE DEPOT	04/04/2018	Check	\$	86.55
1972	PLUMBOLOGIST	04/04/2018	Check	\$	107.77
1973	PRE-PAID LEGAL SERVICES, INC.	04/04/2018	Check	\$	1,176.10
1974	SIERRA AND SPEARS, PLLC	04/04/2018	Check	\$	2,500.00
1975	STATE COMPTROLLER	04/04/2018	Check	\$	71,736.44
1976	TEXAS MUNICIPAL POLICE ASSOCIATION	04/04/2018	Check	\$	385.52
1977	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	04/04/2018	Check	\$	168,933.49
1978	TX MUNICIPAL RETIREMENT SYSTEM	04/04/2018	Check	\$	244,857.58
1979	UNITED WAY OF HAYS COUNTY	04/04/2018	Check	\$	95.00
1980	USABLUEBOOK	04/04/2018	Check	\$	69.26
1981	VICTORIA VARGAS	04/04/2018	Check	\$	8.66
1982	WILMINGTON TRUST FEE COLLECTIONS	04/04/2018	Check	\$	350.00
1983	AMERICAN LIBRARY ASSOCIATION	04/05/2018	Check	\$	179.00
1984	AUTOZONE, INC.	04/05/2018	Check	\$	124.99
1985	BIBLIONIX LLC	04/05/2018	Check	\$	4,947.30
1986	CHAPARRAL PROFESSIONAL LAND SURVEYING, INC.	04/05/2018	Check	\$	1,950.00
1987	CORE & MAIN	04/05/2018	Check	\$	1,169.25
1988	D R HORTON HOMES	04/05/2018	Check	\$	93.98
1989	DEERE & COMPANY	04/05/2018	Check	\$	186.92
1990	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	04/05/2018	Check	\$	127.96
1991	GL CONTRACTING	04/05/2018	Check	\$	1,024.69
1992	INDUSTRIAL DISTRIBUTION GROUP, INC.	04/05/2018	Check	\$	255.42
1993	JT VAUGHN CONSTRUCTION, LLC	04/05/2018	Check	\$	1,266.23
1994	KENCON CONSTRUCTORS	04/05/2018	Check	\$	1,281.31
1995	LGI HOMES	04/05/2018	Check	\$	49.83
1996	MERITAGE HOME CORPORATION	04/05/2018	Check	\$	29.66
1997	MICHAEL HICKS	04/05/2018	Check	\$	299.00
1998	THE KOEHLER COMPANY	04/05/2018	Check	\$	1,267.02
1999	W. W. GRAINGER, INC	04/05/2018	Check	\$	119.65
2000	BIZDOC, INC	04/06/2018	Check	\$	69.34
2001	BOYDD PRODUCTS	04/06/2018	Check	\$	36,036.00
2002	COMMUNITY COFFEE COMPANY LLC	04/06/2018	Check	\$	140.00
2003	FREESE AND NICHOLS, INC.	04/06/2018	Check	\$	3,133.83
2004	FUELMAN	04/06/2018	Check	\$	1,308.75
2005	GOODYEAR AUTO SERVICE CENTER	04/06/2018	Check	\$	456.72
2006	GREYHOUND PACKAGE EXPRESS	04/06/2018	Check	\$	49.54
2007	GT DISTRIBUTORS INC	04/06/2018	Check	\$	2,392.01
2008	HDR ENGINEERING INC	04/06/2018	Check	\$	2,000.00

2009	INSIGHT PUBLIC SECTOR INC	04/06/2018	Check	\$	4,395.30
2010	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/06/2018	Check	\$	364.34
2011	LOWER COLORADO RIVER AUTHORITY	04/06/2018	Check	\$	2,652.36
2012	LYNN PEAVEY COMPANY	04/06/2018	Check	\$	224.20
2013	MILLER UNIFORMS & EMBLEMS, INC.	04/06/2018	Check	\$	841.59
2014	RSM US LLP	04/06/2018	Check	\$	6,044.00
2015	THE KNIGHT LAW FIRM, LLP	04/06/2018	Check	\$	367.50
2016	TONY ARREDONDO	04/06/2018	Check	\$	120.00
2017	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	04/06/2018	Check	\$	141.00
2018	ATS ENGINEERS INSPECTORS & SURVEYORS	04/09/2018	Check	\$	5,720.00
2019	BAKER & TAYLOR, INC.	04/09/2018	Check	\$	581.84
2020	BAKER & TAYLOR, INC.	04/09/2018	Check	\$	362.26
2021	BARTON PUBLICATIONS, INC.	04/09/2018	Check	\$	398.34
2022	BIZDOC, INC	04/09/2018	Check	\$	160.60
2023	CENTERPOINT ENERGY	04/09/2018	Check	\$	770.64
2024	DAHILL INDUSTRIES	04/09/2018	Check	\$	53.46
2025	FRONTIER	04/09/2018	Check	\$	5.07
2026	FUELMAN	04/09/2018	Check	\$	156.78
2027	FUELMAN	04/09/2018	Check	\$	68.16
2028	FUELMAN	04/09/2018	Check	\$	2,223.79
2029	FUELMAN	04/09/2018	Check	\$	64.77
2030	FUELMAN	04/09/2018	Check	\$	22.39
2031	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/09/2018	Check	\$	977.28
2032	HOME FILTRATION COOLERS	04/09/2018	Check	\$	165.00
2033	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/09/2018	Check	\$	37.86
2034	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	04/09/2018	Check	\$	15,250.00
2035	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	04/09/2018	Check	\$	184.82
2036	OFFICE DEPOT	04/09/2018	Check	\$	353.55
2037	TYLER TECHNOLOGIES INC	04/09/2018	Check	\$	2,600.00
2038	ATS ENGINEERS INSPECTORS & SURVEYORS	04/10/2018	Check	\$	4,785.00
2039	BIZDOC, INC	04/10/2018	Check	\$	215.57
2040	BRANDY MILLER, PH.D,	04/10/2018	Check	\$	200.00
2041	CARAS LLC	04/10/2018	Check	\$	239.13
2042	DANIELLE HARVEY	04/10/2018	Check	\$	331.00
2043	HILL COUNTRY PAYROLL, LLC	04/10/2018	Check	\$	525.00
2044	JERRY HENDRIX-CHANGE DRAWER	04/10/2018	Check	\$	50.00
2045	MARCO FORTI	04/10/2018	Check	\$	331.00
2046	MATERA PAPER COMPANY	04/10/2018	Check	\$	977.75
2047	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	04/10/2018	Check	\$	154.50
2048	OFFICE DEPOT	04/10/2018	Check	\$	31.08
2049	QUICKSI.COM, LLC	04/10/2018	Check	\$	429.00
2050	QUILL CORPORATION	04/10/2018	Check	\$	238.45
2051	SEGUIN PRINT SHOP	04/10/2018	Check	\$	370.00
2052	TEXAS MUNICIPAL COURTS EDUCATION CENTER	04/10/2018	Check	\$	250.00
2053	TWE - ADVANCE NEWHOUSE PARTNERSHIP	04/10/2018	Check	\$	3,377.24
2054	UNITED SITE SERVICES OF TEXAS, INC	04/10/2018	Check	\$	96.35
2055	ARNOLD OIL COMPANY OF AUSTIN, LP	04/13/2018	Check	\$	208.82
2056	AUTOZONE, INC.	04/13/2018	Check	\$	512.33
2057	BAKER & TAYLOR, INC.	04/13/2018	Check	\$	441.26
2058	BIZDOC, INC	04/13/2018	Check	\$	160.56
2059	BRANDY HARRIS	04/13/2018	Check	\$	120.00
2060	CAPITOL BEARING SERVICE INC	04/13/2018	Check	\$	83.28
2061	CENTEX MATERIALS LLC	04/13/2018	Check	\$	1,813.45

2062	CINTAS FIRST AID & SAFETY #F71	04/13/2018	Check	\$	128.83
2063	CORE & MAIN	04/13/2018	Check	\$	3,631.63
2064	DOBIE SUPPLY, LLC	04/13/2018	Check	\$	1,461.14
2065	FERGUSON ENTERPRISES, INC	04/13/2018	Check	\$	109.79
2066	FUELMAN	04/13/2018	Check	\$	1,642.95
2067	GOODYEAR AUTO SERVICE CENTER	04/13/2018	Check	\$	312.08
2068	GREEN GUY RECYCLING INC	04/13/2018	Check	\$	182.00
2069	GREYHOUND PACKAGE EXPRESS	04/13/2018	Check	\$	26.11
2070	HDR ENGINEERING INC	04/13/2018	Check	\$	26,377.47
2071	INDUSTRIAL ASPHALT, LLC	04/13/2018	Check	\$	1,256.50
2072	INTERSTATE TOWING OF KYLE	04/13/2018	Check	\$	240.00
2073	JENNIFER ANDERSON	04/13/2018	Check	\$	210.00
2074	JENNIFER VETRANO	04/13/2018	Check	\$	67.58
2075	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	04/13/2018	Check	\$	4,451.50
2076	MERCY REIGNS BAPTIST CHURCH	04/13/2018	Check	\$	120.00
2077	MILLER UNIFORMS & EMBLEMS, INC.	04/13/2018	Check	\$	2,025.10
2078	OFFICE DEPOT	04/13/2018	Check	\$	254.28
2079	OMNIBASE SERVICES OF TEXAS, LP	04/13/2018	Check	\$	1,518.00
2080	PLASTIC WELDING & FABRICATION, LTD	04/13/2018	Check	\$	950.00
2081	QUILL CORPORATION	04/13/2018	Check	\$	109.74
2082	SAFELANE TRAFFIC SUPPLY, LLC	04/13/2018	Check	\$	456.00
2083	SAFESITE, INC	04/13/2018	Check	\$	628.50
2084	SCOTT A JOHNSON	04/13/2018	Check	\$	180.00
2085	SERVPRO	04/13/2018	Check	\$	2,453.56
2086	SETON FAMILY OF HOSPITALS	04/13/2018	Check	\$	29,952.38
2087	SOUTHWESTERN PNEUMATIC, INC.	04/13/2018	Check	\$	40.00
2088	STEPHANIE ROBINSON	04/13/2018	Check	\$	350.00
2089	STONE'S TRAILERS	04/13/2018	Check	\$	13.95
2090	SWANK MOTION PICTURES INC	04/13/2018	Check	\$	1,965.00
2091	TEXAS DEPARTMENT OF LICENSING AND REGULATION	04/13/2018	Check	\$	20.00
2092	TEXAS DISPOSAL SYSTEMS INC	04/13/2018	Check	\$	228,393.46
2093	THE REINALT-THOMAS CORPORATION	04/13/2018	Check	\$	253.00
2094	THIRKETTLE CORPORATION	04/13/2018	Check	\$	2,290.46
2095	VICTOR O SCHINNERER & COMPANY INC	04/13/2018	Check	\$	800.00
2096	W. W. GRAINGER, INC	04/13/2018	Check	\$	608.15
2097	ALL-PUMP & EQUIP. CO.	04/16/2018	Check	\$	2,828.00
2098	BAKER & TAYLOR, INC.	04/16/2018	Check	\$	313.93
2099	CINTAS CORPORATION # 86	04/16/2018	Check	\$	8,206.55
2100	COMMUNICATION BY HAND LLC	04/16/2018	Check	\$	200.00
2101	DE LAGE LANDEN FINANCIAL SERVICES INC	04/16/2018	Check	\$	133.06
2102	FUELMAN	04/16/2018	Check	\$	154.95
2103	MOBILE WIRELESS LLC	04/16/2018	Check	\$	1,573.19
2104	OFFICE DEPOT	04/16/2018	Check	\$	225.28
2105	TYLER TECHNOLOGIES INC	04/16/2018	Check	\$	656.25
2106	XEROX FINANCIAL SERVICES LLC	04/16/2018	Check	\$	546.45
2107	AMAZON	04/17/2018	Check	\$	490.19
2108	BIZDOC, INC	04/17/2018	Check	\$	558.29
2109	CHELSEA EVANS	04/17/2018	Check	\$	120.00
2110	CHUCK PARKER	04/17/2018	Check	\$	180.00
2111	DAVIDSON TROILO REAM GARZA, PC	04/17/2018	Check	\$	620.30
2112	FUELMAN	04/17/2018	Check	\$	63.94
2113	FUELMAN	04/17/2018	Check	\$	68.16
2114	GOODYEAR AUTO SERVICE CENTER	04/17/2018	Check	\$	683.62

2115	HALFF ASSOCIATES, INC.	04/17/2018	Check	\$	4,956.50
2116	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/17/2018	Check	\$	150.00
2117	HDR ENGINEERING INC	04/17/2018	Check	\$	19,832.10
2118	JEFFREY D. CALDWELL	04/17/2018	Check	\$	840.00
2119	K FRIESE & ASSOCIATES, INC	04/17/2018	Check	\$	2,044.22
2120	KELLY BARRON SHERIDAN	04/17/2018	Check	\$	60.00
2121	LOWE'S	04/17/2018	Check	\$	2,118.49
2122	MAGNUM TRAILERS FACTORY OUTLET	04/17/2018	Check	\$	90.00
2123	MARCUS JOSEPH MENDOZA-JOHNSON	04/17/2018	Check	\$	180.00
2124	NEPTUNE-WILKINSON ASSOCIATES, INC.	04/17/2018	Check	\$	3,056.91
2125	OFFICE DEPOT	04/17/2018	Check	\$	2,455.07
2126	QUILL CORPORATION	04/17/2018	Check	\$	189.90
2127	TITUS R ALEXANDER JR	04/17/2018	Check	\$	120.00
2128	VIKING CONSTRUCTION, INC	04/17/2018	Check	\$	17,663.24
2129	AQUA-TECH LABORATORIES, INC	04/18/2018	Check	\$	4,590.00
2130	BAKER & TAYLOR, INC.	04/18/2018	Check	\$	589.42
2131	BIZDOC, INC	04/18/2018	Check	\$	386.48
2132	CARA A WAITS	04/18/2018	Check	\$	399.98
2133	CHERYL NEWBERRY	04/18/2018	Check	\$	120.00
2134	CORE & MAIN	04/18/2018	Check	\$	269.00
2135	CREDIT SYSTEMS INTERNATIONAL I	04/18/2018	Check	\$	44.92
2136	DEER OAKS EAP SERVICES LLC	04/18/2018	Check	\$	768.60
2137	DENISE ABEITA	04/18/2018	Check	\$	120.00
2138	ESPEY CONSULTANTS, INC.	04/18/2018	Check	\$	24,195.00
2139	FUELMAN	04/18/2018	Check	\$	413.83
2140	FUELMAN	04/18/2018	Check	\$	24.94
2141	GUADALUPE-BLANCO RIVER AUTHORITY	04/18/2018	Check	\$	234,540.84
2142	JAIME SANCHEZ	04/18/2018	Check	\$	410.16
2143	JANE GWYNNE	04/18/2018	Check	\$	120.00
2144	MICHELL DAVIS BYRD	04/18/2018	Check	\$	384.60
2145	ML PRINTING	04/18/2018	Check	\$	94.00
2146	NAPCO CHEMICAL CO INC	04/18/2018	Check	\$	16,124.42
2147	NORA ALVARADO	04/18/2018	Check	\$	120.00
2148	THIRKETTLE CORPORATION	04/18/2018	Check	\$	5,150.74
2149	THYSSENKRUPP ELEVATOR CORP	04/18/2018	Check	\$	286.00
2150	VIKING CONSTRUCTION, INC	04/18/2018	Check	\$	27,390.89
2151	W. W. GRAINGER, INC	04/18/2018	Check	\$	199.90
2152	FUELMAN	04/19/2018	Check	\$	512.68
2153	FUELMAN	04/19/2018	Check	\$	2,626.89
2154	FUELMAN	04/19/2018	Check	\$	2,939.09
2155	FUELMAN	04/19/2018	Check	\$	2,297.93
2156	HOME DEPOT CREDIT SERVICES	04/19/2018	Check	\$	5,660.51
2157	INSIGHT PUBLIC SECTOR INC	04/19/2018	Check	\$	7,995.50
2158	LOWE'S	04/19/2018	Check	\$	549.80
2159	MILLER UNIFORMS & EMBLEMS, INC.	04/19/2018	Check	\$	1,590.32
2160	SARAH WATSON	04/19/2018	Check	\$	800.00
2161	BAKER & TAYLOR, INC.	04/20/2018	Check	\$	723.89
2162	BURGESS & NIPLE, INC	04/20/2018	Check	\$	10,068.63
2163	COWBOY MOTORSPORTS OF AUSTIN LP	04/20/2018	Check	\$	630.29
2164	HILLTOP SECURITIES INC.	04/20/2018	Check	\$	6,000.00
2165	AEGEAN LLC	04/23/2018	Check	\$	200.00
2166	ALL BATTERY CENTER OF METRO AUSTIN	04/23/2018	Check	\$	57.82
2167	AMERICAN RED CROSS	04/23/2018	Check	\$	300.00

2168	APRIL MACHADO	04/23/2018	Check	\$	85.15
2169	ARNOLD OIL COMPANY OF AUSTIN, LP	04/23/2018	Check	\$	188.19
2170	ARNOLD OIL COMPANY OF AUSTIN, LP	04/23/2018	Check	\$	1,074.93
2171	AUSTIN ARMATURE WORKS, LP	04/23/2018	Check	\$	85.00
2172	AUTOZONE, INC.	04/23/2018	Check	\$	59.58
2173	AUTOZONE, INC.	04/23/2018	Check	\$	40.77
2174	AXON ENTERPRISE, INC.	04/23/2018	Check	\$	1,985.96
2175	BIZDOC, INC	04/23/2018	Check	\$	65.00
2176	BIZDOC, INC	04/23/2018	Check	\$	100.08
2177	CAPITOL BEARING SERVICE INC	04/23/2018	Check	\$	151.24
2178	CENTERPOINT ENERGY	04/23/2018	Check	\$	189.19
2179	CINTAS FIRST AID & SAFETY #F71	04/23/2018	Check	\$	224.37
2180	COMMUNITY COFFEE COMPANY LLC	04/23/2018	Check	\$	154.80
2181	COWBOY MOTORSPORTS OF AUSTIN LP	04/23/2018	Check	\$	3,106.62
2182	CP&Y INC.	04/23/2018	Check	\$	26,169.98
2183	DAHILL INDUSTRIES	04/23/2018	Check	\$	160.96
2184	DAVIDSON TROILO REAM GARZA, PC	04/23/2018	Check	\$	6,396.58
2185	DONALD R. HOFFMAN	04/23/2018	Check	\$	73.65
2186	FASTENAL COMPANY	04/23/2018	Check	\$	726.19
2187	FERGUSON ENTERPRISES, INC	04/23/2018	Check	\$	419.78
2188	FRONTIER	04/23/2018	Check	\$	3,040.13
2189	GOODYEAR AUTO SERVICE CENTER	04/23/2018	Check	\$	312.28
2190	GOODYEAR AUTO SERVICE CENTER	04/23/2018	Check	\$	156.14
2191	GT DISTRIBUTORS INC	04/23/2018	Check	\$	444.36
2192	GT DISTRIBUTORS INC	04/23/2018	Check	\$	129.99
2193	HVERDA ENTERPRISES LLC	04/23/2018	Check	\$	380.90
2194	HCOP, LLC	04/23/2018	Check	\$	105.12
2195	HESELBEIN TIRE SOUTHWEST	04/23/2018	Check	\$	431.25
2196	JEFFREY D. CALDWELL	04/23/2018	Check	\$	420.00
2197	JOHNSON CONTROLS	04/23/2018	Check	\$	3,323.92
2198	LASER TECHNOLOGY, INC.	04/23/2018	Check	\$	685.00
2199	LESLIE'S POOLMART, INC.	04/23/2018	Check	\$	705.48
2200	LOWER COLORADO RIVER AUTHORITY	04/23/2018	Check	\$	2,952.81
2201	MISS RED'S PLACE LLC	04/23/2018	Check	\$	350.00
2202	MITZI REYNOLDS	04/23/2018	Check	\$	91.59
2203	PUMP SOLUTIONS INC	04/23/2018	Check	\$	1,411.00
2204	SAN MARCOS AREA CHAMBER OF COMMERCE	04/23/2018	Check	\$	2,250.00
2205	SHERIDAN ENVIRONMENTAL	04/23/2018	Check	\$	23,637.79
2206	SKY HIGH QUALITY SIGNS, INC.	04/23/2018	Check	\$	159.60
2207	SYMBOLARTS, LLC	04/23/2018	Check	\$	410.00
2208	THE LIFEGUARD STORE INC	04/23/2018	Check	\$	1,447.86
2209	THE PRODUCTIVITY CENTER, INC.	04/23/2018	Check	\$	100.00
2210	THE REINALT-THOMAS CORPORATION	04/23/2018	Check	\$	73.50
2211	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/23/2018	Check	\$	686.67
2212	TYLER TECHNOLOGIES INC	04/23/2018	Check	\$	781.25
2213	W. W. GRAINGER, INC	04/23/2018	Check	\$	536.43
2214	WORLD WIDE TIRES	04/23/2018	Check	\$	1,040.00
2215	ARTHUR M. CAMPOS	04/24/2018	Check	\$	750.00
2216	BRADLEY JAYE WILLIAMS	04/24/2018	Check	\$	750.00
2217	DENNIS RAY SVATEK, JR.	04/24/2018	Check	\$	750.00
2218	FUELMAN	04/24/2018	Check	\$	2,105.13
2219	LESLIE'S POOLMART, INC.	04/24/2018	Check	\$	107.79
2220	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/24/2018	Check	\$	3,199.08

2221	MUNICIPAL CODE CORPORATION	04/24/2018	Check	\$	5,472.00
2222	PATRICK DORSETT	04/24/2018	Check	\$	700.00
2223	SERGIO SOTO	04/24/2018	Check	\$	900.00
2224	TEXAS TANK SERVICES LLC	04/24/2018	Check	\$	4,225.00
2225	TIBH INDUSTRIES INC	04/24/2018	Check	\$	7,200.00
2226	TYLER TECHNOLOGIES INC	04/24/2018	Check	\$	3,335.00
2227	W. W. GRAINGER, INC	04/24/2018	Check	\$	20.99
2228	WALBURG INVESTMENT GROUP LLC	04/24/2018	Check	\$	750.00
2229	WILMINGTON TRUST FEE COLLECTIONS	04/24/2018	Check	\$	350.00
2230	AMAZON	04/25/2018	Check	\$	6.52
2231	BAKER & TAYLOR, INC.	04/25/2018	Check	\$	1,268.68
2232	CHELSEA EVANS	04/25/2018	Check	\$	60.00
2233	CHUCK PARKER	04/25/2018	Check	\$	90.00
2234	FELIX LOPEZ	04/25/2018	Check	\$	60.00
2235	FUELMAN	04/25/2018	Check	\$	2,774.07
2236	JESSICA HYDE	04/25/2018	Check	\$	120.00
2237	MARCUS JOSEPH MENDOZA-JOHNSON	04/25/2018	Check	\$	90.00
2238	MIDWEST TAPE LLC	04/25/2018	Check	\$	93.96
2239	ANDREW W CABLE	04/30/2018	Check	\$	2,500.00
2240	ATS ENGINEERS INSPECTORS & SURVEYORS	04/30/2018	Check	\$	9,955.00
2241	BAKER & TAYLOR, INC.	04/30/2018	Check	\$	1,119.49
2242	BARTON PUBLICATIONS, INC.	04/30/2018	Check	\$	49.30
2243	DEBBIE GUERRA	04/30/2018	Check	\$	227.80
2244	DRONE PILOT INC	04/30/2018	Check	\$	3,000.00
2245	FEDEX	04/30/2018	Check	\$	59.82
2246	FUELMAN	04/30/2018	Check	\$	134.50
2247	FUELMAN	04/30/2018	Check	\$	1,760.38
2248	FUELMAN	04/30/2018	Check	\$	123.09
2249	FUELMAN	04/30/2018	Check	\$	107.54
2250	GARLAND CITIZEN POLICE ACADEMY ALUMNI ASSOCIATION	04/30/2018	Check	\$	250.00
2251	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/30/2018	Check	\$	1,884.68
2252	MCGRAY & MCGRAY LAND SURVEYORS, INC.	04/30/2018	Check	\$	3,883.00
2253	MIDWEST TAPE LLC	04/30/2018	Check	\$	249.87
2254	OFFICE DEPOT	04/30/2018	Check	\$	46.84
2255	QUILL CORPORATION	04/30/2018	Check	\$	48.82
2256	SETON FAMILY OF HOSPITALS	04/30/2018	Check	\$	32,318.07
2257	TEXAS MUNICIPAL COURTS EDUCATION CENTER	04/30/2018	Check	\$	250.00
2258	THE KNIGHT LAW FIRM, LLP	04/30/2018	Check	\$	4,217.50
2259	AUTOZONE, INC.	05/02/2018	Check	\$	17.59
2260	CYPRESS INTERACTIVE	05/02/2018	Check	\$	2,999.00
2261	FERGUSON ENTERPRISES, INC	05/02/2018	Check	\$	39.46
2262	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/02/2018	Check	\$	519.72
2263	SIERRA AND SPEARS, PLLC	05/02/2018	Check	\$	2,500.00
2264	TEXAS DISPOSAL SYSTEMS INC	05/02/2018	Check	\$	228,023.25
2265	THE KNIGHT LAW FIRM, LLP	05/02/2018	Check	\$	647.50
2266	TROY GILBEAUX	05/02/2018	Check	\$	134.07
2267	ANDERSON MACHINERY AUSTIN, INC.	05/04/2018	Check	\$	275.00
2268	AXON ENTERPRISE, INC.	05/04/2018	Check	\$	116,534.85
2269	BAKER & TAYLOR, INC.	05/04/2018	Check	\$	132.24
2270	BONNIE L. HUGHSON	05/04/2018	Check	\$	75.80
2271	FUELMAN	05/04/2018	Check	\$	139.31
2272	FUELMAN	05/04/2018	Check	\$	666.31
2273	LJA ENGINEERING, INC	05/04/2018	Check	\$	21,176.43

2274	OFFICE DEPOT	05/04/2018	Check	\$	312.77
2275	QUILL CORPORATION	05/04/2018	Check	\$	374.43
2276	VICTORIA VARGAS	05/04/2018	Check	\$	108.46
2277	ACCURATE METER TESTING	05/07/2018	Check	\$	35.00
2278	ALANA ANTHONY	05/07/2018	Check	\$	180.00
2279	BANDON HOLDINGS LLC	05/07/2018	Check	\$	285.76
2280	BIZDOC, INC	05/07/2018	Check	\$	242.47
2281	CATALYST COMMERCIAL, INC.	05/07/2018	Check	\$	1,450.00
2282	CLEAT	05/07/2018	Check	\$	852.66
2283	COMMUNITY COFFEE COMPANY LLC	05/07/2018	Check	\$	376.40
2284	COUNTY LINE SPECIAL UTILITY DISTRICT	05/07/2018	Check	\$	57.63
2285	FIRST SOUTHWEST ASSET MANAGEMENT LLC	05/07/2018	Check	\$	7,000.00
2286	GOLD'S TEXAS HOLDINGS GROUP, INC	05/07/2018	Check	\$	419.86
2287	HAYS COUNTY TAX ASSESSOR-COLLECTOR	05/07/2018	Check	\$	2,241.90
2288	KATHY CHANCELLOR	05/07/2018	Check	\$	120.00
2289	KAY KOSTER - PETTY CASH CUSTODIAN	05/07/2018	Check	\$	212.29
2290	KYLE POLICE EMPLOYEE ASSOCIATION	05/07/2018	Check	\$	85.00
2291	LYNN ROSS & GANNAWAY, LLP	05/07/2018	Check	\$	247.50
2292	MELVIN B HODGKISS	05/07/2018	Check	\$	300.00
2293	POWERPLAN OIB	05/07/2018	Check	\$	438.42
2294	PRE-PAID LEGAL SERVICES, INC.	05/07/2018	Check	\$	1,235.90
2295	QUALITY POWER LLC	05/07/2018	Check	\$	5,905.00
2296	SAFELANE TRAFFIC SUPPLY, LLC	05/07/2018	Check	\$	700.50
2297	TEXAS MUNICIPAL POLICE ASSOCIATION	05/07/2018	Check	\$	359.68
2298	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	05/07/2018	Check	\$	178,418.80
2299	TX MUNICIPAL RETIREMENT SYSTEM	05/07/2018	Check	\$	165,082.68
2300	UNITED WAY OF HAYS COUNTY	05/07/2018	Check	\$	78.00
2301	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	05/09/2018	Check	\$	40.46
2302	BAKER & TAYLOR, INC.	05/09/2018	Check	\$	822.70
2303	BONNIE L. HUGHSON	05/09/2018	Check	\$	21.95
2304	CAPITOL BEARING SERVICE INC	05/09/2018	Check	\$	292.34
2305	CENTERPOINT ENERGY	05/09/2018	Check	\$	229.83
2306	CHELSEA EVANS	05/09/2018	Check	\$	60.00
2307	CORE & MAIN	05/09/2018	Check	\$	1,405.25
2308	FELIX LOPEZ	05/09/2018	Check	\$	60.00
2309	FUELMAN	05/09/2018	Check	\$	434.38
2310	FUELMAN	05/09/2018	Check	\$	3,609.84
2311	FUELMAN	05/09/2018	Check	\$	2,513.87
2312	GOODYEAR AUTO SERVICE CENTER	05/09/2018	Check	\$	1,244.68
2313	HESELBEIN TIRE SOUTHWEST	05/09/2018	Check	\$	469.00
2314	JAN L. FLEMMING	05/09/2018	Check	\$	750.00
2315	JANIE TOBIAS-PETTY CASH CUSTODIAN	05/09/2018	Check	\$	168.33
2316	JERAMEY DALE GIBSON	05/09/2018	Check	\$	111.00
2317	LUIS ROMO	05/09/2018	Check	\$	111.00
2318	MARCUS JOSEPH MENDOZA-JOHNSON	05/09/2018	Check	\$	90.00
2319	MARTHA ROSE	05/09/2018	Check	\$	351.36
2320	MB DUSTLESS AIR FILTER CO LLC	05/09/2018	Check	\$	229.50
2321	MICHAEL BRISTOL	05/09/2018	Check	\$	53.00
2322	MIDWEST TAPE LLC	05/09/2018	Check	\$	64.46
2323	MILLER UNIFORMS & EMBLEMS, INC.	05/09/2018	Check	\$	887.58
2324	NAPCO CHEMICAL CO INC	05/09/2018	Check	\$	11,104.08
2325	QUILL CORPORATION	05/09/2018	Check	\$	234.32
2326	TEXAS ENVIRONMENTAL CONSULTING SERVICES	05/09/2018	Check	\$	1,600.00

2327	THE BRANDT COMPANIES LLC	05/09/2018	Check	\$	365.00
2328	THIRKETTLE CORPORATION	05/09/2018	Check	\$	20,125.16
2329	TITUS R ALEXANDER JR	05/09/2018	Check	\$	60.00
2330	USABLUEBOOK	05/09/2018	Check	\$	740.21
2331	W. W. GRAINGER, INC	05/09/2018	Check	\$	936.98
2332	CANDICE PEEL	05/10/2018	Check	\$	6.94
2333	D R HORTON HOMES	05/10/2018	Check	\$	103.81
2334	ERIC PASTOR	05/10/2018	Check	\$	7.77
2335	HECTOR HERNANDEZ	05/10/2018	Check	\$	17.80
2336	JENNIFER DORMER	05/10/2018	Check	\$	6.94
2337	JENNIFER TREMPER	05/10/2018	Check	\$	5.26
2338	JOSEPH CRUZ	05/10/2018	Check	\$	212.21
2339	LARAMIE MARTIN	05/10/2018	Check	\$	7.77
2340	LAURIE CONESE	05/10/2018	Check	\$	6.74
2341	LGI HOMES	05/10/2018	Check	\$	44.49
2342	LINDSAY CAMPBELL	05/10/2018	Check	\$	5.37
2343	MATTHEW LEATHERS	05/10/2018	Check	\$	10.31
2344	MAVIS KLEMCKE	05/10/2018	Check	\$	5.28
2345	MERITAGE HOME CORPORATION	05/10/2018	Check	\$	103.81
2346	MICHAEL OUTLY	05/10/2018	Check	\$	18.75
2347	NAVCON GROUP	05/10/2018	Check	\$	1,281.31
2348	OWEN RUTLEDGE	05/10/2018	Check	\$	10.31
2349	REMAX HILL COUNTRY	05/10/2018	Check	\$	10.61
2350	ROBERT LINDSAY JR	05/10/2018	Check	\$	7.77
2351	TARA MONTELONGO	05/10/2018	Check	\$	5.02
2352	VINCENT WILLOUGHBY	05/10/2018	Check	\$	6.94
2353	WILLIAM YANCOUR	05/10/2018	Check	\$	119.33
2354	AMAZON	05/11/2018	Check	\$	531.75
2355	ARNOLD OIL COMPANY OF AUSTIN, LP	05/11/2018	Check	\$	181.98
2356	AUTOZONE, INC.	05/11/2018	Check	\$	166.07
2357	BAKER & TAYLOR, INC.	05/11/2018	Check	\$	1,192.73
2358	DANIELLE HARVEY	05/11/2018	Check	\$	38.84
2359	DONALD R. HOFFMAN	05/11/2018	Check	\$	159.84
2360	DP2 BILLING SOLUTIONS, LLC	05/11/2018	Check	\$	19,283.02
2361	FUELMAN	05/11/2018	Check	\$	110.06
2362	FUELMAN	05/11/2018	Check	\$	1,781.09
2363	FUELMAN	05/11/2018	Check	\$	2,574.10
2364	FUELMAN	05/11/2018	Check	\$	539.08
2365	GT DISTRIBUTORS INC	05/11/2018	Check	\$	559.63
2366	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/11/2018	Check	\$	1,884.68
2367	INDUSTRIAL DISPOSAL SUPPLY LTD	05/11/2018	Check	\$	6,804.84
2368	KRISTINE MILLIKEN	05/11/2018	Check	\$	144.31
2369	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/11/2018	Check	\$	604.55
2370	QUILL CORPORATION	05/11/2018	Check	\$	131.49
2371	SAFELANE TRAFFIC SUPPLY, LLC	05/11/2018	Check	\$	1,152.00
2372	TAYLOR TEIS	05/11/2018	Check	\$	197.34
2373	THE REINALT-THOMAS CORPORATION	05/11/2018	Check	\$	938.00
2374	TYLER TECHNOLOGIES INC	05/11/2018	Check	\$	383.75
2375	5 S SERVICE COMPANY, LLC	05/15/2018	Check	\$	409.40
2376	5 S SERVICE COMPANY, LLC	05/15/2018	Check	\$	1,637.38
2377	ANDERSON MACHINERY AUSTIN, INC.	05/15/2018	Check	\$	365.08
2378	ARNOLD OIL COMPANY OF AUSTIN, LP	05/15/2018	Check	\$	2.67
2379	AUSTIN CHAMBER OF COMMERCE	05/15/2018	Check	\$	2,400.00

2380	AUTOZONE, INC.	05/15/2018	Check	\$	19.97
2381	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	05/15/2018	Check	\$	9,120.83
2382	BRIAN LILLIBRIDGE	05/15/2018	Check	\$	14.00
2383	CENTERPOINT ENERGY	05/15/2018	Check	\$	47.09
2384	CORE & MAIN	05/15/2018	Check	\$	293.41
2385	DATA FLOW SYSTEMS, INC.	05/15/2018	Check	\$	557.72
2386	DICKSON CO	05/15/2018	Check	\$	230.88
2387	DSHS CENTRAL LAB	05/15/2018	Check	\$	826.22
2388	FERGUSON ENTERPRISES, INC	05/15/2018	Check	\$	156.55
2389	GRACE WATER SERVICES, LLC	05/15/2018	Check	\$	2,750.00
2390	GRANT DEVELOPMENT SERVICES INC	05/15/2018	Check	\$	1,000.00
2391	HACH COMPANY	05/15/2018	Check	\$	1,482.71
2392	HOME DEPOT CREDIT SERVICES	05/15/2018	Check	\$	1,608.49
2393	INDUSTRIAL ASPHALT, LLC	05/15/2018	Check	\$	882.00
2394	J-CO JANITORIAL SUPPLY CO	05/15/2018	Check	\$	289.12
2395	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/15/2018	Check	\$	33.34
2396	LESLIE'S POOLMART, INC.	05/15/2018	Check	\$	273.39
2397	NAPCO CHEMICAL CO INC	05/15/2018	Check	\$	5,291.65
2398	QUILL CORPORATION	05/15/2018	Check	\$	253.91
2399	SAFESITE, INC	05/15/2018	Check	\$	638.00
2400	THE BRANDT COMPANIES LLC	05/15/2018	Check	\$	15,567.00
2401	THIRKETTLE CORPORATION	05/15/2018	Check	\$	2,984.12
2402	WELLS FARGO BANK	05/15/2018	Check	\$	500.00
2403	YARRINGTON ROAD MATERIALS, L.P.	05/15/2018	Check	\$	162.80
2404	ATS ENGINEERS INSPECTORS & SURVEYORS	05/16/2018	Check	\$	1,155.00
2405	BIZDOC, INC	05/16/2018	Check	\$	175.67
2406	BRANDY MILLER, PH.D,	05/16/2018	Check	\$	200.00
2407	CP&Y INC.	05/16/2018	Check	\$	27,710.81
2408	DOBIE SUPPLY, LLC	05/16/2018	Check	\$	157.99
2409	ELIZABETH DEGARCIA	05/16/2018	Check	\$	120.00
2410	ESPEY CONSULTANTS, INC.	05/16/2018	Check	\$	19,925.18
2411	FERGUSON ENTERPRISES, INC	05/16/2018	Check	\$	49.76
2412	FUELMAN	05/16/2018	Check	\$	102.60
2413	GREYHOUND PACKAGE EXPRESS	05/16/2018	Check	\$	384.82
2414	HAMILTON ELECTRIC WORKS INC	05/16/2018	Check	\$	6,577.66
2415	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/16/2018	Check	\$	1,758.25
2416	K FRIESE & ASSOCIATES, INC	05/16/2018	Check	\$	7,667.31
2417	LJA ENGINEERING, INC	05/16/2018	Check	\$	5,554.01
2418	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	05/16/2018	Check	\$	3,141.71
2419	LOWER COLORADO RIVER AUTHORITY	05/16/2018	Check	\$	3,122.80
2420	LT SYSTEMS INC	05/16/2018	Check	\$	3,500.00
2421	LYNN PEAVEY COMPANY	05/16/2018	Check	\$	156.40
2422	MARK CATES BUILDER LLC	05/16/2018	Check	\$	209.19
2423	MILLER UNIFORMS & EMBLEMS, INC.	05/16/2018	Check	\$	735.60
2424	PATHMARK TRAFFIC PRODUCTS	05/16/2018	Check	\$	2,596.00
2425	PHYSICAL THERAPY & REHAB CONCEPTS	05/16/2018	Check	\$	175.00
2426	SCOTT A JOHNSON	05/16/2018	Check	\$	180.00
2427	SHERIDAN ENVIRONMENTAL	05/16/2018	Check	\$	21,424.59
2428	SKY HIGH QUALITY SIGNS, INC.	05/16/2018	Check	\$	259.48
2429	SONIA SALCEDO	05/16/2018	Check	\$	120.00
2430	TEXAS CIVIL SERVICE REPORTER	05/16/2018	Check	\$	99.00
2431	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	05/16/2018	Check	\$	140.00
2432	TYLER TECHNOLOGIES INC	05/16/2018	Check	\$	1,015.00

2433	ULINE	05/16/2018	Check	\$	664.74
2434	VDO COMMUNICATIONS	05/16/2018	Check	\$	341.10
2435	W. W. GRAINGER, INC	05/16/2018	Check	\$	388.71
2436	WORLD WIDE TIRES	05/16/2018	Check	\$	313.44
2437	ALLIANCE REGIONAL WATER AUTHORITY	05/17/2018	Check	\$	141,521.67
2438	BIZDOC, INC	05/17/2018	Check	\$	166.48
2439	DANIEL P. VOLLAN	05/17/2018	Check	\$	330.10
2440	FLYER VIEW GROUP, LLC	05/17/2018	Check	\$	1,255.00
2441	TEXAS STATE UNIVERSITY	05/17/2018	Check	\$	126.00
2442	ADVANCED MARKETING & ENTERTAINMENT	05/21/2018	Check	\$	150.00
2443	ANDREA PEREZ	05/21/2018	Check	\$	120.00
2444	BURGESS & NIPLE, INC	05/21/2018	Check	\$	5,720.80
2445	DAVIDSON TROILO REAM GARZA, PC	05/21/2018	Check	\$	5.40
2446	HALFF ASSOCIATES, INC.	05/21/2018	Check	\$	11,037.00
2447	HULL SUPPLY CO., INC.	05/21/2018	Check	\$	4,382.00
2448	INDUSTRIAL ASPHALT, LLC	05/21/2018	Check	\$	1,399.30
2449	JACK MALINOWSKI	05/21/2018	Check	\$	400.00
2450	JEREMY SOLOMONS & ASSOCIATES	05/21/2018	Check	\$	2,500.00
2451	JOHNSON CONTROLS	05/21/2018	Check	\$	3,323.92
2452	KACIE MEYER	05/21/2018	Check	\$	120.00
2453	KERRY URBANOWICZ	05/21/2018	Check	\$	174.95
2454	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/21/2018	Check	\$	29.43
2455	NAPCO CHEMICAL CO INC	05/21/2018	Check	\$	5,699.85
2456	NESTRO BECERRA-SALAZAR	05/21/2018	Check	\$	120.00
2457	PERWEZ MOHEET	05/21/2018	Check	\$	353.19
2458	QUILL CORPORATION	05/21/2018	Check	\$	140.38
2459	T.F. HARPER & ASSOCIATES LP	05/21/2018	Check	\$	52,109.25
2460	VERONICA SCHEIBMEIR	05/21/2018	Check	\$	180.00
2461	XEROX FINANCIAL SERVICES LLC	05/21/2018	Check	\$	546.45
2462	AUTOZONE, INC.	05/22/2018	Check	\$	86.76
2463	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	05/22/2018	Check	\$	9,120.83
2464	BIZDOC, INC	05/22/2018	Check	\$	518.62
2465	BIZDOC, INC	05/22/2018	Check	\$	65.00
2466	CAPITOL BEARING SERVICE INC	05/22/2018	Check	\$	135.94
2467	CENTERLINE SUPPLY LTD	05/22/2018	Check	\$	1,330.46
2468	CENTERPOINT ENERGY	05/22/2018	Check	\$	392.74
2469	DEERE & COMPANY	05/22/2018	Check	\$	3.90
2470	DOBIE SUPPLY, LLC	05/22/2018	Check	\$	107.28
2471	HAYERDA ENTERPRISES LLC	05/22/2018	Check	\$	73.96
2472	PATHMARK TRAFFIC PRODUCTS	05/22/2018	Check	\$	99.00
2473	POLYLEVEL OF CENTRAL TEXAS	05/22/2018	Check	\$	10,572.00
2474	POWERPLAN OIB	05/22/2018	Check	\$	1,597.42
2475	WEISINGER INCORPORATED	05/22/2018	Check	\$	26,062.00
2476	YVETTE ALEMAN	05/22/2018	Check	\$	79.08
2477	AIS SPECIALTY PRODUCTS, INC	05/23/2018	Check	\$	602.00
2478	ANDREW J. DOSSETT	05/23/2018	Check	\$	55.50
2479	AUDREY HERRERA	05/23/2018	Check	\$	120.00
2480	AUTOZONE, INC.	05/23/2018	Check	\$	149.59
2481	AXON ENTERPRISE, INC.	05/23/2018	Check	\$	7,542.00
2482	BAKER & TAYLOR, INC.	05/23/2018	Check	\$	575.77
2483	BARTON PUBLICATIONS, INC.	05/23/2018	Check	\$	41.90
2484	BIZDOC, INC	05/23/2018	Check	\$	275.40
2485	BIZDOC, INC	05/23/2018	Check	\$	228.56

2486	CHAPA AUTO CRAFT	05/23/2018	Check	\$	155.00
2487	CHUCK PARKER	05/23/2018	Check	\$	120.00
2488	CINTAS CORPORATION # 86	05/23/2018	Check	\$	259.83
2489	CINTAS FIRST AID & SAFETY #F71	05/23/2018	Check	\$	80.93
2490	CLAYTON CRAIG	05/23/2018	Check	\$	125.00
2491	CORE & MAIN	05/23/2018	Check	\$	256.38
2492	FEDEX	05/23/2018	Check	\$	72.91
2493	FELIX LOPEZ	05/23/2018	Check	\$	80.00
2494	FRONTIER	05/23/2018	Check	\$	754.23
2495	FUELMAN	05/23/2018	Check	\$	1,852.32
2496	FUELMAN	05/23/2018	Check	\$	674.99
2497	FUELMAN	05/23/2018	Check	\$	44.88
2498	FUELMAN	05/23/2018	Check	\$	159.95
2499	FUELMAN	05/23/2018	Check	\$	171.36
2500	FUELMAN	05/23/2018	Check	\$	4,140.13
2501	FUELMAN	05/23/2018	Check	\$	27.92
2502	GUADALUPE GIL	05/23/2018	Check	\$	60.58
2503	HAYS COUNTY PLUMBING	05/23/2018	Check	\$	107.77
2504	HOME DEPOT CREDIT SERVICES	05/23/2018	Check	\$	1,505.98
2505	JENNIFER CRAYTON	05/23/2018	Check	\$	60.00
2506	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/23/2018	Check	\$	2,106.72
2507	LOWE'S	05/23/2018	Check	\$	1,883.26
2508	MARCUS JOSEPH MENDOZA-JOHNSON	05/23/2018	Check	\$	120.00
2509	MIDWEST TAPE LLC	05/23/2018	Check	\$	22.49
2510	MILLER UNIFORMS & EMBLEMS, INC.	05/23/2018	Check	\$	2,100.67
2511	MTS SAFETY PRODUCTS, INC	05/23/2018	Check	\$	339.89
2512	PENGUIN RANDOM HOUSE, LLC	05/23/2018	Check	\$	168.75
2513	PURCHASE POWER	05/23/2018	Check	\$	64.71
2514	QUILL CORPORATION	05/23/2018	Check	\$	359.16
2515	RUSH TRUCK CENTERS OF TEXAS LP	05/23/2018	Check	\$	48.90
2516	SAFELANE TRAFFIC SUPPLY, LLC	05/23/2018	Check	\$	2,017.50
2517	TED BREIHAN	05/23/2018	Check	\$	112,178.00
2518	THIRKETTLE CORPORATION	05/23/2018	Check	\$	797.03
2519	UNIVERSITY OF TEXAS SYSTEM POLICE	05/23/2018	Check	\$	184.00
2520	W. W. GRAINGER, INC	05/23/2018	Check	\$	67.79
2521	ARNOLD OIL COMPANY OF AUSTIN, LP	05/24/2018	Check	\$	63.55
2522	ATS ENGINEERS INSPECTORS & SURVEYORS	05/24/2018	Check	\$	2,860.00
2523	BAKER & TAYLOR, INC.	05/24/2018	Check	\$	1,105.78
2524	COMMUNITY COFFEE COMPANY LLC	05/24/2018	Check	\$	138.00
2525	FUELMAN	05/24/2018	Check	\$	2,324.21
2526	FUELMAN	05/24/2018	Check	\$	106.19
2527	GOODYEAR AUTO SERVICE CENTER	05/24/2018	Check	\$	162.04
2528	GT DISTRIBUTORS INC	05/24/2018	Check	\$	627.90
2529	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/24/2018	Check	\$	6,804.60
2530	RIVERCITY SPORTSWEAR LLC	05/24/2018	Check	\$	984.00
2531	SKY HIGH QUALITY SIGNS, INC.	05/24/2018	Check	\$	78.25
2532	TEXAS STATE UNIVERSITY WILLIAM P HOBBY CENTER FOR PUBLIC SERVA	05/24/2018	Check	\$	1,500.00
2533	US DEPARTMENT OF EDUCATION	05/25/2018	Check	\$	273.13
2534	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	05/29/2018	Check	\$	69.86
2535	ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	05/29/2018	Check	\$	1,000.00
2536	AMERICAN BACKFLOW PREVENTION ASSOCIATION	05/29/2018	Check	\$	65.00
2537	BAKER & TAYLOR, INC.	05/29/2018	Check	\$	239.86
2538	BIANCA LUCIO	05/29/2018	Check	\$	325.00

2539	CERTIFIED LABORATORIES	05/29/2018	Check	\$	336.85
2540	FLUME LAW FIRM, LLP	05/29/2018	Check	\$	200.00
2541	FUELMAN	05/29/2018	Check	\$	298.75
2542	FUELMAN	05/29/2018	Check	\$	666.32
2543	G&K SERVICES	05/29/2018	Check	\$	827.65
2544	GIBBS MEMORIAL LIBRARY	05/29/2018	Check	\$	15.00
2545	INTERNATIONAL CODE COUNCIL, INC.	05/29/2018	Check	\$	135.00
2546	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/29/2018	Check	\$	1,281.48
2547	LESLIE'S POOLMART, INC.	05/29/2018	Check	\$	395.75
2548	MATERA PAPER COMPANY	05/29/2018	Check	\$	701.35
2549	MEREDITH NOEL	05/29/2018	Check	\$	53.00
2550	PROFESSIONAL TURF PRODUCTS, LP	05/29/2018	Check	\$	656.34
2551	RECORDED BOOKS, LLC	05/29/2018	Check	\$	74.98
2552	RED WING BRANDS OF AMERICA INC	05/29/2018	Check	\$	375.00
2553	SETON FAMILY OF HOSPITALS	05/29/2018	Check	\$	45,753.65
2554	THE BRANDT COMPANIES LLC	05/29/2018	Check	\$	255.43
2555	THE REINALT-THOMAS CORPORATION	05/29/2018	Check	\$	18.50
2556	VISTAGO PRINT LLC	05/29/2018	Check	\$	1,090.24
2557	ANDREW W CABLE	05/31/2018	Check	\$	2,500.00
2558	ATS ENGINEERS INSPECTORS & SURVEYORS	05/31/2018	Check	\$	220.00
2559	BAKER & TAYLOR, INC.	05/31/2018	Check	\$	1,167.22
2560	CHELSEA EVANS	05/31/2018	Check	\$	210.00
2561	CHUCK PARKER	05/31/2018	Check	\$	180.00
2562	DESTINY HORTON	05/31/2018	Check	\$	120.00
2563	DIANA TORRES	05/31/2018	Check	\$	10.00
2564	FELIX LOPEZ	05/31/2018	Check	\$	80.00
2565	FUELMAN	05/31/2018	Check	\$	2,129.86
2566	FUELMAN	05/31/2018	Check	\$	152.19
2567	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/31/2018	Check	\$	90.00
2568	MARCUS JOSEPH MENDOZA-JOHNSON	05/31/2018	Check	\$	120.00
2569	MARI TORRES	05/31/2018	Check	\$	120.00
2570	QUILL CORPORATION	05/31/2018	Check	\$	167.53
2571	TITUS R ALEXANDER JR	05/31/2018	Check	\$	60.00
2572	ARNOLD OIL COMPANY OF AUSTIN, LP	06/01/2018	Check	\$	49.95
2573	BARTON PUBLICATIONS, INC.	06/01/2018	Check	\$	722.50
2574	BIZDOC, INC	06/01/2018	Check	\$	254.24
2575	BRADLEY LUPTON	06/01/2018	Check	\$	260.00
2576	CORE & MAIN	06/01/2018	Check	\$	23,317.16
2577	DAISY MARTINEZ	06/01/2018	Check	\$	53.00
2578	DPC INDUSTRIES INC	06/01/2018	Check	\$	498.72
2579	ELLIOTT ELECTRIC SUPPLY, INC.	06/01/2018	Check	\$	625.16
2580	FM 158 LAND, LTD	06/01/2018	Check	\$	34,266.00
2581	OFFICE DEPOT	06/01/2018	Check	\$	217.18
2582	OSCAR R. MUNOZ JR.	06/01/2018	Check	\$	250.00
2583	QUILL CORPORATION	06/01/2018	Check	\$	70.17
2584	RDO TRUST #80-5800	06/01/2018	Check	\$	216,188.68
2585	SIERRA AND SPEARS, PLLC	06/01/2018	Check	\$	2,500.00
2586	THIRKETTLE CORPORATION	06/01/2018	Check	\$	4,502.60
2587	W. W. GRAINGER, INC	06/01/2018	Check	\$	579.28
2588	AQUA-TECH LABORATORIES, INC	06/05/2018	Check	\$	4,635.00
2589	ARNOLD OIL COMPANY OF AUSTIN, LP	06/05/2018	Check	\$	8.07
2590	AUTOZONE, INC.	06/05/2018	Check	\$	260.70
2591	CINTAS CORPORATION # 86	06/05/2018	Check	\$	271.95

2592	COMMUNITY COFFEE COMPANY LLC	06/05/2018	Check	\$	225.00
2593	CORIX WATER PRODUCTS (US) INC	06/05/2018	Check	\$	691.12
2594	D & O COMPANY	06/05/2018	Check	\$	255.00
2595	DIANNA L TINKLER	06/05/2018	Check	\$	5,219.57
2596	HAYS CENTRAL APPRAISAL DISTRICT	06/05/2018	Check	\$	21,333.23
2597	HDR ENGINEERING INC	06/05/2018	Check	\$	16,467.85
2598	NEPTUNE-WILKINSON ASSOCIATES, INC.	06/05/2018	Check	\$	1,075.57
2599	POWERPLAN OIB	06/05/2018	Check	\$	181.40
2600	QUILL CORPORATION	06/05/2018	Check	\$	94.06
2601	RR HPI, LP	06/05/2018	Check	\$	23,345.52
2602	RUBEN SATTERWHITE	06/05/2018	Check	\$	450.00
2603	RUSH TRUCK CENTERS OF TEXAS LP	06/05/2018	Check	\$	55.90
2604	STATE COMPROLLER	06/05/2018	Check	\$	100.00
2605	WILMINGTON TRUST FEE COLLECTIONS	06/05/2018	Check	\$	350.00
2606	WORLD WIDE TIRES	06/05/2018	Check	\$	2,434.00
2607	US DEPARTMENT OF EDUCATION	06/07/2018	Check	\$	224.16
2608	AKERS & AKERS, LLP	06/08/2018	Check	\$	2,134.80
2609	ARNOLD OIL COMPANY OF AUSTIN, LP	06/08/2018	Check	\$	109.53
2610	ASHLEY FERRIS	06/08/2018	Check	\$	224.30
2611	AUTOZONE, INC.	06/08/2018	Check	\$	197.80
2612	BUILDING EXTERIOR SOLUTIONS, INC.	06/08/2018	Check	\$	4,800.00
2613	CAPITOL BEARING SERVICE INC	06/08/2018	Check	\$	334.03
2614	CENTERLINE SUPPLY LTD	06/08/2018	Check	\$	2,985.84
2615	CORIX WATER PRODUCTS (US) INC	06/08/2018	Check	\$	19.58
2616	DOBIE SUPPLY, LLC	06/08/2018	Check	\$	1,241.30
2617	DONALD R. HOFFMAN	06/08/2018	Check	\$	206.76
2618	GUADALUPE-BLANCO RIVER AUTHORITY	06/08/2018	Check	\$	242,219.38
2619	KIMBERLY LEHMAN	06/08/2018	Check	\$	325.00
2620	MAGNUM TRAILERS FACTORY OUTLET	06/08/2018	Check	\$	10.76
2621	MIDTEX OIL LP	06/08/2018	Check	\$	286.00
2622	POWERPLAN OIB	06/08/2018	Check	\$	115.57
2623	QUILL CORPORATION	06/08/2018	Check	\$	51.27
2624	TEXAS DISPOSAL SYSTEMS INC	06/08/2018	Check	\$	233,809.74
2625	THE REINALT-THOMAS CORPORATION	06/08/2018	Check	\$	112.00
2626	WORLD WIDE TIRES	06/08/2018	Check	\$	143.97
2627	CENTEX MATERIALS LLC	06/12/2018	Check	\$	1,123.52
2628	CORE & MAIN	06/12/2018	Check	\$	271.40
2629	EXPRESS METERED CONCRETE LLC	06/12/2018	Check	\$	645.00
2630	FUELMAN	06/12/2018	Check	\$	3,077.97
2631	GRANT DEVELOPMENT SERVICES INC	06/12/2018	Check	\$	1,000.00
2632	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	06/12/2018	Check	\$	1,376.11
2633	LYNN ROSS & GANNAWAY, LLP	06/12/2018	Check	\$	385.00
2634	NAPCO CHEMICAL CO INC	06/12/2018	Check	\$	5,431.80
2635	POWERPLAN OIB	06/12/2018	Check	\$	5,211.12
2636	QUILL CORPORATION	06/12/2018	Check	\$	250.98
2637	RUBEN SATTERWHITE	06/12/2018	Check	\$	500.00
2638	SAFELANE TRAFFIC SUPPLY, LLC	06/12/2018	Check	\$	860.00
2639	SANDRA DURAN	06/12/2018	Check	\$	145.17
2640	SWANK MOTION PICTURES INC	06/12/2018	Check	\$	428.00
2641	THE KNIGHT LAW FIRM, LLP	06/12/2018	Check	\$	7,385.00
2642	VICTORIA VARGAS	06/12/2018	Check	\$	95.71
2643	AUTOZONE, INC.	06/14/2018	Check	\$	44.64
2644	BANDON HOLDINGS LLC	06/14/2018	Check	\$	250.04

2645	BETHA COX	06/14/2018	Check	\$	11.15
2646	BIZDOC, INC	06/14/2018	Check	\$	286.81
2647	CATALYST COMMERCIAL, INC.	06/14/2018	Check	\$	1,450.00
2648	CENTERLINE SUPPLY LTD	06/14/2018	Check	\$	753.51
2649	CENTERPOINT ENERGY	06/14/2018	Check	\$	23.76
2650	CLEAT	06/14/2018	Check	\$	852.66
2651	COBRA EQUIPMENT RENTAL	06/14/2018	Check	\$	91.35
2652	COMMERCIAL CHEMICAL PRODUCTS, INC.	06/14/2018	Check	\$	3,015.63
2653	COMMUNITY COFFEE COMPANY LLC	06/14/2018	Check	\$	56.00
2654	CONSTRUCTION MANAGERS OF AUSTIN, LLC	06/14/2018	Check	\$	550.83
2655	COUNTY LINE SPECIAL UTILITY DISTRICT	06/14/2018	Check	\$	1,016.83
2656	D R HORTON HOMES	06/14/2018	Check	\$	170.05
2657	DAVID MIRELES	06/14/2018	Check	\$	7.77
2658	DE LAGE LANDEN FINANCIAL SERVICES INC	06/14/2018	Check	\$	133.06
2659	DONALD R. HOFFMAN	06/14/2018	Check	\$	290.67
2660	DOUGLAS BRAUN	06/14/2018	Check	\$	75.00
2661	EPIDEMIC SOUND US INC.	06/14/2018	Check	\$	300.00
2662	EWELINA MCBROOM	06/14/2018	Check	\$	9.13
2663	FLYER VIEW GROUP, LLC	06/14/2018	Check	\$	1,355.00
2664	FUELMAN	06/14/2018	Check	\$	162.01
2665	GEORGE TREMBLAY	06/14/2018	Check	\$	10.31
2666	GISSELLE GONZALES	06/14/2018	Check	\$	125.00
2667	GLOBAL EQUIPMENT COMPANY, INC	06/14/2018	Check	\$	660.41
2668	GOLD'S TEXAS HOLDINGS GROUP, INC	06/14/2018	Check	\$	449.85
2669	HDR ENGINEERING INC	06/14/2018	Check	\$	3,444.00
2670	HESELBEIN TIRE SOUTHWEST	06/14/2018	Check	\$	132.50
2671	HILL COUNTRY TROPHY, LLC	06/14/2018	Check	\$	12.00
2672	JEFFERY BLUME	06/14/2018	Check	\$	63.39
2673	JESSIE STEINBERG	06/14/2018	Check	\$	63.39
2674	KNSM ENTERPRISES	06/14/2018	Check	\$	5,895.00
2675	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	06/14/2018	Check	\$	40.00
2676	KYLE POLICE EMPLOYEE ASSOCIATION	06/14/2018	Check	\$	85.00
2677	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/14/2018	Check	\$	364.34
2678	LESLIE'S POOLMART, INC.	06/14/2018	Check	\$	117.29
2679	LGI HOMES	06/14/2018	Check	\$	90.17
2680	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/14/2018	Check	\$	6,798.81
2681	LOWER COLORADO RIVER AUTHORITY	06/14/2018	Check	\$	1,909.75
2682	MERITAGE HOME CORPORATION	06/14/2018	Check	\$	148.47
2683	MICHAEL HAIGHT	06/14/2018	Check	\$	50.00
2684	MICHAEL S VASIL	06/14/2018	Check	\$	300.00
2685	MIDWEST TAPE LLC	06/14/2018	Check	\$	12.78
2686	ML PRINTING	06/14/2018	Check	\$	93.00
2687	NAPCO CHEMICAL CO INC	06/14/2018	Check	\$	2,310.65
2688	NATHAN COOPER	06/14/2018	Check	\$	75.00
2689	OFFICE OF THE ATTORNEY GENERAL	06/14/2018	Check	\$	285.00
2690	PARTS TREE.COM	06/14/2018	Check	\$	199.98
2691	PENGUIN RANDOM HOUSE, LLC	06/14/2018	Check	\$	33.75
2692	PRE-PAID LEGAL SERVICES, INC.	06/14/2018	Check	\$	1,197.00
2693	PROPERTY FRAMEWORKS	06/14/2018	Check	\$	13.53
2694	PVP COMMUNICATIONS	06/14/2018	Check	\$	875.00
2695	QUILL CORPORATION	06/14/2018	Check	\$	276.41
2696	RESERVE ACCOUNT	06/14/2018	Check	\$	2,500.00
2697	RYAN MACHALA	06/14/2018	Check	\$	12.72

2698	SAFELANE TRAFFIC SUPPLY, LLC	06/14/2018	Check	\$	712.50
2699	SANAE HUTCHINSON	06/14/2018	Check	\$	14.41
2700	SRIDHAR VAIDYNATHAN	06/14/2018	Check	\$	83.60
2701	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	06/14/2018	Check	\$	141.72
2702	SYMBOLARTS, LLC	06/14/2018	Check	\$	940.00
2703	TEXAS MUNICIPAL POLICE ASSOCIATION	06/14/2018	Check	\$	359.68
2704	THE PRINTING FACTORY, INC.	06/14/2018	Check	\$	1,101.94
2705	THOMAS M. MONETTI	06/14/2018	Check	\$	162.00
2706	TX MUNICIPAL RETIREMENT SYSTEM	06/14/2018	Check	\$	166,077.54
2707	UNITED WAY OF HAYS COUNTY	06/14/2018	Check	\$	78.00
2708	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	06/15/2018	Check	\$	173,389.12
2709	ADA VENEGAS	06/19/2018	Check	\$	120.00
2710	AMAZON	06/19/2018	Check	\$	236.88
2711	ANGELITA SAIS	06/19/2018	Check	\$	220.00
2712	ARNOLD OIL COMPANY OF AUSTIN, LP	06/19/2018	Check	\$	240.80
2713	AUTOZONE, INC.	06/19/2018	Check	\$	404.06
2714	BAKER & TAYLOR, INC.	06/19/2018	Check	\$	3,169.55
2715	BARTON PUBLICATIONS, INC.	06/19/2018	Check	\$	900.00
2716	BIZDOC, INC	06/19/2018	Check	\$	139.47
2717	BIZDOC, INC	06/19/2018	Check	\$	77.27
2718	BIZDOC, INC	06/19/2018	Check	\$	191.69
2719	CAPITOL BEARING SERVICE INC	06/19/2018	Check	\$	31.90
2720	CHELSEA EVANS	06/19/2018	Check	\$	70.00
2721	CHRISTY GRAHAM	06/19/2018	Check	\$	120.00
2722	CHUCK PARKER	06/19/2018	Check	\$	90.00
2723	CP&Y INC.	06/19/2018	Check	\$	33,651.39
2724	DANIELLE HARVEY	06/19/2018	Check	\$	41.93
2725	ESPEY CONSULTANTS, INC.	06/19/2018	Check	\$	22,947.50
2726	FERGUSON ENTERPRISES, INC	06/19/2018	Check	\$	304.50
2727	FUELMAN	06/19/2018	Check	\$	7,228.14
2728	FUELMAN	06/19/2018	Check	\$	127.63
2729	FUELMAN	06/19/2018	Check	\$	2,990.92
2730	FUELMAN	06/19/2018	Check	\$	561.73
2731	FUELMAN	06/19/2018	Check	\$	3,119.52
2732	FUELMAN	06/19/2018	Check	\$	700.11
2733	FUELMAN	06/19/2018	Check	\$	27.91
2734	FUELMAN	06/19/2018	Check	\$	241.07
2735	GT DISTRIBUTORS INC	06/19/2018	Check	\$	336.81
2736	HALFF ASSOCIATES, INC.	06/19/2018	Check	\$	8,941.00
2737	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/19/2018	Check	\$	200.00
2738	HILL COUNTRY PAYROLL, LLC	06/19/2018	Check	\$	525.00
2739	HOME DEPOT CREDIT SERVICES	06/19/2018	Check	\$	410.87
2740	HOWARD KOONTZ	06/19/2018	Check	\$	275.89
2741	JENNIFER CRAYTON	06/19/2018	Check	\$	90.00
2742	KAY KOSTER - PETTY CASH CUSTODIAN	06/19/2018	Check	\$	381.91
2743	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/19/2018	Check	\$	254.10
2744	LUIS GUTIERREZ	06/19/2018	Check	\$	410.80
2745	MARCUS JOSEPH MENDOZA-JOHNSON	06/19/2018	Check	\$	90.00
2746	MEAGAN MCLENDON	06/19/2018	Check	\$	4.36
2747	MIDWEST TAPE LLC	06/19/2018	Check	\$	34.48
2748	MILLER UNIFORMS & EMBLEMS, INC.	06/19/2018	Check	\$	702.54
2749	NORMA GONZALEZ-HILLAN	06/19/2018	Check	\$	90.00
2750	PHYSICAL THERAPY & REHAB CONCEPTS	06/19/2018	Check	\$	700.00

2751	POWERPLAN OIB	06/19/2018	Check	\$	4,520.02
2752	PROGRESSIVE COMMERCIAL AQUATICS INC	06/19/2018	Check	\$	285.00
2753	QUICKSI.COM, LLC	06/19/2018	Check	\$	1,116.00
2754	RUSH TRUCK CENTERS OF TEXAS LP	06/19/2018	Check	\$	98.47
2755	SOUTHWESTERN PNEUMATIC, INC.	06/19/2018	Check	\$	135.31
2756	SYLVIA KHAN	06/19/2018	Check	\$	120.00
2757	TEXAS STATE UNIVERSITY	06/19/2018	Check	\$	234.00
2758	THIRKETTLE CORPORATION	06/19/2018	Check	\$	1,681.50
2759	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/19/2018	Check	\$	1,132.87
2760	W. W. GRAINGER, INC	06/19/2018	Check	\$	168.76
2761	AACOG	06/20/2018	Check	\$	3,040.00
2762	AUTOZONE, INC.	06/20/2018	Check	\$	19.98
2763	AWESOME JUMPS MOONWALKS & PARTY RENTALS	06/20/2018	Check	\$	139.00
2764	BIZDOC, INC	06/20/2018	Check	\$	59.20
2765	BIZDOC, INC	06/20/2018	Check	\$	59.19
2766	BRANDY MILLER, PH.D,	06/20/2018	Check	\$	400.00
2767	BYRON ALBRIGHT	06/20/2018	Check	\$	120.00
2768	CENTERPOINT ENERGY	06/20/2018	Check	\$	294.38
2769	CITY OF SAN MARCOS	06/20/2018	Check	\$	71,468.00
2770	CORE & MAIN	06/20/2018	Check	\$	322.90
2771	CORE & MAIN	06/20/2018	Check	\$	395.40
2772	CORIX WATER PRODUCTS (US) INC	06/20/2018	Check	\$	1,488.06
2773	CROWN TROPHY	06/20/2018	Check	\$	87.25
2774	DPC INDUSTRIES INC	06/20/2018	Check	\$	1,743.60
2775	DUNCAN M SHEA	06/20/2018	Check	\$	400.00
2776	FALLON FRANKLIN	06/20/2018	Check	\$	600.00
2777	FERGUSON ENTERPRISES, INC	06/20/2018	Check	\$	6.56
2778	FUELMAN	06/20/2018	Check	\$	3,116.32
2779	GOODYEAR AUTO SERVICE CENTER	06/20/2018	Check	\$	162.04
2780	GREYHOUND PACKAGE EXPRESS	06/20/2018	Check	\$	127.47
2781	GUADALUPE-BLANCO RIVER AUTHORITY	06/20/2018	Check	\$	255,472.06
2782	HIGHWAY INTERDICTION TRAINING SPECIALISTS, INC.	06/20/2018	Check	\$	250.00
2783	HOME DEPOT CREDIT SERVICES	06/20/2018	Check	\$	2,679.66
2784	JESSE ESCAMILLA	06/20/2018	Check	\$	125.00
2785	LESLIE'S POOLMART, INC.	06/20/2018	Check	\$	146.68
2786	LVN, INC.	06/20/2018	Check	\$	17,460.00
2787	LOWE'S	06/20/2018	Check	\$	2,072.21
2788	LUZ MARIA GARCIA	06/20/2018	Check	\$	120.00
2789	MILLER UNIFORMS & EMBLEMS, INC.	06/20/2018	Check	\$	3,744.28
2790	ML PRINTING	06/20/2018	Check	\$	261.05
2791	NAPCO CHEMICAL CO INC	06/20/2018	Check	\$	7,911.13
2792	NORTHERN LIGHTS DISPLAY #205	06/20/2018	Check	\$	2,339.00
2793	PENGUIN RANDOM HOUSE, LLC	06/20/2018	Check	\$	30.00
2794	QUILL CORPORATION	06/20/2018	Check	\$	170.82
2795	SKY HIGH QUALITY SIGNS, INC.	06/20/2018	Check	\$	1,099.00
2796	TEXAS MUNICIPAL LEAGUE	06/20/2018	Check	\$	4,676.00
2797	THE KNIGHT LAW FIRM, LLP	06/20/2018	Check	\$	2,012.50
2798	THE REINALT-THOMAS CORPORATION	06/20/2018	Check	\$	14.00
2799	THIRKETTLE CORPORATION	06/20/2018	Check	\$	14,735.56
2800	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	06/20/2018	Check	\$	142.30
2801	W. W. GRAINGER, INC	06/20/2018	Check	\$	701.10
2802	WILD THINGS ZOOFARI, INC	06/20/2018	Check	\$	250.00
2803	XEROX FINANCIAL SERVICES LLC	06/20/2018	Check	\$	546.45

2804	US DEPARTMENT OF EDUCATION	06/21/2018	Check	\$	231.30
2805	AMY DILLINGHAM	06/22/2018	Check	\$	120.00
2806	ARIAS & ASSOCIATES INC	06/22/2018	Check	\$	427.50
2807	BAKER & TAYLOR, INC.	06/22/2018	Check	\$	457.59
2808	BARTON PUBLICATIONS, INC.	06/22/2018	Check	\$	337.99
2809	BEN ALVAREZ	06/22/2018	Check	\$	120.00
2810	BIZDOC, INC	06/22/2018	Check	\$	175.67
2811	BIZDOC, INC	06/22/2018	Check	\$	75.66
2812	COMMUNITY COFFEE COMPANY LLC	06/22/2018	Check	\$	156.00
2813	CYNTHIA SOLIS	06/22/2018	Check	\$	120.00
2814	DAMIANNA CORPUS	06/22/2018	Check	\$	1,500.00
2815	DAVIDSON TROILO REAM GARZA, PC	06/22/2018	Check	\$	55.59
2816	DE LAGE LANDEN FINANCIAL SERVICES INC	06/22/2018	Check	\$	133.06
2817	DEMCO INC	06/22/2018	Check	\$	200.64
2818	FERGUSON ENTERPRISES, INC	06/22/2018	Check	\$	205.17
2819	FREIGHTLINER OF AUSTIN	06/22/2018	Check	\$	984.97
2820	FUELMAN	06/22/2018	Check	\$	1,865.46
2821	GOODYEAR AUTO SERVICE CENTER	06/22/2018	Check	\$	324.08
2822	GT DISTRIBUTORS INC	06/22/2018	Check	\$	1,323.32
2823	HAYS COUNTY CHILD PROTECTIVE BOARD SPECIAL NEEDS	06/22/2018	Check	\$	65.00
2824	JESSE JAMES HERRERA	06/22/2018	Check	\$	293.00
2825	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/22/2018	Check	\$	16,473.03
2826	LYNN PEAVEY COMPANY	06/22/2018	Check	\$	316.00
2827	MATT CLARK	06/22/2018	Check	\$	194.05
2828	NEPTUNE-WILKINSON ASSOCIATES, INC.	06/22/2018	Check	\$	1,367.36
2829	PROGRESSIVE COMMERCIAL AQUATICS INC	06/22/2018	Check	\$	90.00
2830	QUILL CORPORATION	06/22/2018	Check	\$	96.12
2831	SAL'S HOUSE OF TINT LLC	06/22/2018	Check	\$	700.00
2832	SARAH LOPEZ	06/22/2018	Check	\$	120.00
2833	SHERIDAN ENVIRONMENTAL	06/22/2018	Check	\$	19,478.84
2834	THE KNIGHT LAW FIRM, LLP	06/22/2018	Check	\$	2,345.00
2835	THE LIBRARY STORE, INC.	06/22/2018	Check	\$	192.36
2836	TRAVIS MITCHELL	06/22/2018	Check	\$	53.19
2837	USABLUEBOOK	06/22/2018	Check	\$	314.69
2838	VICTOR HERNANDEZ	06/22/2018	Check	\$	120.00
2839	ARNETT MARKETING LLC	06/26/2018	Check	\$	9,266.32
2840	ATS ENGINEERS INSPECTORS & SURVEYORS	06/26/2018	Check	\$	3,025.00
2841	BAKER & TAYLOR, INC.	06/26/2018	Check	\$	289.93
2842	BRANDY MILLER, PH.D,	06/26/2018	Check	\$	400.00
2843	CAPITOL BEARING SERVICE INC	06/26/2018	Check	\$	325.96
2844	CHELSEA VRANA	06/26/2018	Check	\$	120.00
2845	CHUCK PARKER	06/26/2018	Check	\$	90.00
2846	CINTAS FIRST AID & SAFETY #F71	06/26/2018	Check	\$	127.90
2847	CORE & MAIN	06/26/2018	Check	\$	1,055.78
2848	DANA GARZA	06/26/2018	Check	\$	120.00
2849	DAVIDSON TROILO REAM GARZA, PC	06/26/2018	Check	\$	3,299.50
2850	DEER OAKS EAP SERVICES LLC	06/26/2018	Check	\$	768.60
2851	EVOQUA WATER TECHNOLOGIES LLC	06/26/2018	Check	\$	2,543.10
2852	FUELMAN	06/26/2018	Check	\$	2,731.51
2853	GISSELLE GONZALES	06/26/2018	Check	\$	120.00
2854	HILL COUNTRY TROPHY, LLC	06/26/2018	Check	\$	192.00
2855	JOHNSON CONTROLS	06/26/2018	Check	\$	3,323.92
2856	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/26/2018	Check	\$	163.22

2857	LAW INDUSTRIES, LLC	06/26/2018	Check	\$	138.00
2858	LINDA BAZAN	06/26/2018	Check	\$	120.00
2859	LJA ENGINEERING, INC	06/26/2018	Check	\$	7,934.75
2860	MARCUS JOSEPH MENDOZA-JOHNSON	06/26/2018	Check	\$	90.00
2861	NAPCO CHEMICAL CO INC	06/26/2018	Check	\$	9,858.43
2862	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	06/26/2018	Check	\$	228.00
2863	PLUM CREEK GOLF CLUB	06/26/2018	Check	\$	500.00
2864	PYRO SHOWS OF TEXAS, INC.	06/26/2018	Check	\$	11,000.00
2865	QUEST DIAGNOSTICS	06/26/2018	Check	\$	344.00
2866	STW INC	06/26/2018	Check	\$	174.00
2867	THE KNIGHT LAW FIRM, LLP	06/26/2018	Check	\$	122.50
2868	TITUS R ALEXANDER JR	06/26/2018	Check	\$	75.00
2869	AIS SPECIALTY PRODUCTS, INC	06/28/2018	Check	\$	408.00
2870	CHUCK NASH AUTO GROUP	06/28/2018	Check	\$	282.83
2871	CINTAS CORPORATION # 86	06/28/2018	Check	\$	136.89
2872	CINTAS FIRST AID & SAFETY #F71	06/28/2018	Check	\$	636.67
2873	COMMUNITY COFFEE COMPANY LLC	06/28/2018	Check	\$	440.00
2874	CORE & MAIN	06/28/2018	Check	\$	35.56
2875	DARLENE TREVILLION	06/28/2018	Check	\$	159.00
2876	DSHS CENTRAL LAB	06/28/2018	Check	\$	415.40
2877	HOMETOWN AUTOMOTIVE SHOP LLC	06/28/2018	Check	\$	1,030.05
2878	J-CO JANITORIAL SUPPLY CO	06/28/2018	Check	\$	216.84
2879	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/28/2018	Check	\$	5,966.54
2880	OFFICE DEPOT	06/28/2018	Check	\$	45.99
2881	RENEE SMITH-TYSON	06/28/2018	Check	\$	2.50
2882	RIANNE BRASHEARS	06/28/2018	Check	\$	600.00
2883	RICK'S LOCK & KEY SERVICE	06/28/2018	Check	\$	209.40
2884	SOLID BORDER, INC	06/28/2018	Check	\$	9,676.00
2885	THE BRANDT COMPANIES LLC	06/28/2018	Check	\$	365.00
2886	THE REINALT-THOMAS CORPORATION	06/28/2018	Check	\$	207.00
2887	TICKLE-BLAGG ANIMAL HOSPITAL	06/28/2018	Check	\$	146.70
2888	W. W. GRAINGER, INC	06/28/2018	Check	\$	446.42
2889	5 S SERVICE COMPANY, LLC	06/29/2018	Check	\$	910.05
2890	ANDREW W CABLE	06/29/2018	Check	\$	2,500.00
2891	AUSTIN CHAMBER OF COMMERCE	06/29/2018	Check	\$	2,895.00
2892	AUTOZONE, INC.	06/29/2018	Check	\$	173.78
2893	BAKER & TAYLOR, INC.	06/29/2018	Check	\$	2,211.50
2894	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	06/29/2018	Check	\$	9,120.83
2895	BELINDA CARLTON	06/29/2018	Check	\$	120.00
2896	BIZDOC, INC	06/29/2018	Check	\$	360.03
2897	CHECK MATE SERVICE LINE	06/29/2018	Check	\$	330.95
2898	CITY OF SAN MARCOS	06/29/2018	Check	\$	1,381.29
2899	COLIBRI SYSTEMS NORTH AMERICA, INC.	06/29/2018	Check	\$	256.02
2900	DPC INDUSTRIES INC	06/29/2018	Check	\$	2,963.00
2901	FEDEX	06/29/2018	Check	\$	197.03
2902	FUELMAN	06/29/2018	Check	\$	1,479.88
2903	GRANT DEVELOPMENT SERVICES INC	06/29/2018	Check	\$	500.00
2904	MATTHEW A. SANDBANK	06/29/2018	Check	\$	325.00
2905	NAPCO CHEMICAL CO INC	06/29/2018	Check	\$	4,056.28
2906	OFFICE DEPOT	06/29/2018	Check	\$	882.91
2907	QUILL CORPORATION	06/29/2018	Check	\$	52.81
2908	RICK'S LOCK & KEY SERVICE	06/29/2018	Check	\$	97.50
2909	RUBEN SATTERWHITE	06/29/2018	Check	\$	960.00

2910	USABLUBOOK	06/29/2018	Check	\$	1,455.24
2911	W. W. GRAINGER, INC	06/29/2018	Check	\$	781.53
2912	WASTEWATER TRANSPORT SERVICES LLC	06/29/2018	Check	\$	3,780.00
2913	AIS SPECIALTY PRODUCTS, INC	07/03/2018	Check	\$	223.54
2914	ALAMO WELDING SUPPLY	07/03/2018	Check	\$	117.26
2915	AQUA-TECH LABORATORIES, INC	07/03/2018	Check	\$	4,430.00
2916	ARNOLD OIL COMPANY OF AUSTIN, LP	07/03/2018	Check	\$	176.18
2917	ASPHALT PATCH ENT INC	07/03/2018	Check	\$	995.68
2918	AXON ENTERPRISE, INC.	07/03/2018	Check	\$	780.00
2919	BIZDOC, INC	07/03/2018	Check	\$	59.52
2920	BRIANA BRECHER	07/03/2018	Check	\$	77.85
2921	BSN SPORTS INC	07/03/2018	Check	\$	647.46
2922	CAMLIN AUTOMOTIVE	07/03/2018	Check	\$	1,682.18
2923	CITY ELECTRIC SUPPLY COMPANY	07/03/2018	Check	\$	750.00
2924	CORIX WATER PRODUCTS (US) INC	07/03/2018	Check	\$	63.74
2925	DOBIE SUPPLY, LLC	07/03/2018	Check	\$	547.65
2926	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/03/2018	Check	\$	6,839.88
2927	JUAN J. VILLARREAL JR	07/03/2018	Check	\$	750.00
2928	LBS ENTERPRISES, LLC	07/03/2018	Check	\$	2,712.00
2929	PATRICK DORSETT	07/03/2018	Check	\$	225.00
2930	SIERRA AND SPEARS, PLLC	07/03/2018	Check	\$	2,500.00
2931	TWUA	07/03/2018	Check	\$	1,960.00
2932	UNION PACIFIC RAILROAD COMPANY	07/03/2018	Check	\$	4,172.19
2933	DONALD R. HOFFMAN	07/05/2018	Check	\$	20.56
2934	FUELMAN	07/05/2018	Check	\$	3,331.25
2935	GT DISTRIBUTORS INC	07/05/2018	Check	\$	245.94
2936	GULF STATES DISTRIBUTORS, INC.	07/05/2018	Check	\$	919.00
2937	HINES POOL AND SPA INC	07/05/2018	Check	\$	884.77
2938	KING RANCH TURFGRASS, LP	07/05/2018	Check	\$	145.00
2939	KNIGHT SECURITY SYSTEMS LLC	07/05/2018	Check	\$	701.04
2940	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/05/2018	Check	\$	537.70
2941	LAW INDUSTRIES, LLC	07/05/2018	Check	\$	370.15
2942	LESLIE'S POOLMART, INC.	07/05/2018	Check	\$	55.20
2943	LYNN ROSS & GANNAWAY, LLP	07/05/2018	Check	\$	1,267.25
2944	MATERA PAPER COMPANY	07/05/2018	Check	\$	1,862.25
2945	NAPA AUTO PARTS	07/05/2018	Check	\$	136.86
2946	NEW BRAUNFELS AQUATIC CLUB INC	07/05/2018	Check	\$	336.00
2947	NORTHERN LIGHTS DISPLAY #205	07/05/2018	Check	\$	720.00
2948	RUBY LABRADA	07/05/2018	Check	\$	120.00
2949	SCOTT A JOHNSON	07/05/2018	Check	\$	180.00
2950	SCOTT MONDAY	07/05/2018	Check	\$	120.00
2951	SETON FAMILY OF HOSPITALS	07/05/2018	Check	\$	34,577.08
2952	STRENGTH AUTOMOTIVE INC	07/05/2018	Check	\$	327.31
2953	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/05/2018	Check	\$	686.67
2954	VICTOR O SCHINNERER & COMPANY INC	07/05/2018	Check	\$	800.00
2955	US DEPARTMENT OF EDUCATION	07/06/2018	Check	\$	222.17
2956	ALICIA RUIZ	07/11/2018	Check	\$	120.00
2957	ARNOLD OIL COMPANY OF AUSTIN, LP	07/11/2018	Check	\$	479.94
2958	AUTOZONE, INC.	07/11/2018	Check	\$	6.09
2959	BAKER & TAYLOR, INC.	07/11/2018	Check	\$	1,425.28
2960	BANDON HOLDINGS LLC	07/11/2018	Check	\$	250.04
2961	BIZDOC, INC	07/11/2018	Check	\$	65.00
2962	BLANCA MARTINEZ	07/11/2018	Check	\$	120.00

2963	BRITTANY SAUCEDO	07/11/2018	Check	\$	120.00
2964	CATALYST COMMERCIAL, INC.	07/11/2018	Check	\$	4,050.00
2965	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/11/2018	Check	\$	598.61
2966	CHELSEA EVANS	07/11/2018	Check	\$	142.00
2967	CHUCK PARKER	07/11/2018	Check	\$	90.00
2968	CLEAT	07/11/2018	Check	\$	889.86
2969	COMMERCIAL CHEMICAL PRODUCTS, INC.	07/11/2018	Check	\$	1,562.50
2970	DAHILL INDUSTRIES	07/11/2018	Check	\$	106.75
2971	DP2 BILLING SOLUTIONS, LLC	07/11/2018	Check	\$	9,759.09
2972	HDR ENGINEERING INC	07/11/2018	Check	\$	2,200.00
2973	JENNIFER CRAYTON	07/11/2018	Check	\$	180.00
2974	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	07/11/2018	Check	\$	15.00
2975	KYLE POLICE EMPLOYEE ASSOCIATION	07/11/2018	Check	\$	85.00
2976	LORI COMSTOCK	07/11/2018	Check	\$	120.00
2977	MARCUS JOSEPH MENDOZA-JOHNSON	07/11/2018	Check	\$	210.00
2978	MB DUSTLESS AIR FILTER CO LLC	07/11/2018	Check	\$	1,210.00
2979	MELISSA SANCHEZ	07/11/2018	Check	\$	120.00
2980	MIDWEST TAPE LLC	07/11/2018	Check	\$	122.44
2981	OFFICE DEPOT	07/11/2018	Check	\$	897.51
2982	OSS ACADEMY	07/11/2018	Check	\$	75.00
2983	POWERPLAN OIB	07/11/2018	Check	\$	43.38
2984	PRE-PAID LEGAL SERVICES, INC.	07/11/2018	Check	\$	1,197.00
2985	PROFESSIONAL TURF PRODUCTS, LP	07/11/2018	Check	\$	2,732.34
2986	PVP COMMUNICATIONS	07/11/2018	Check	\$	171.64
2987	QUALITY POWER LLC	07/11/2018	Check	\$	8,000.00
2988	QUILL CORPORATION	07/11/2018	Check	\$	663.97
2989	RUSH TRUCK CENTERS OF TEXAS LP	07/11/2018	Check	\$	2,460.12
2990	SAFELANE TRAFFIC SUPPLY, LLC	07/11/2018	Check	\$	1,104.00
2991	SAL'S HOUSE OF TINT LLC	07/11/2018	Check	\$	350.00
2992	SEONOK MAENG	07/11/2018	Check	\$	106.00
2993	SETON MEDICAL CENTER HAYS	07/11/2018	Check	\$	225.00
2994	SONIA FLORES	07/11/2018	Check	\$	46.00
2995	STATE COMPTROLLER	07/11/2018	Check	\$	72,353.35
2996	T.F. HARPER & ASSOCIATES LP	07/11/2018	Check	\$	2,494.75
2997	TAMI BENAVIDES	07/11/2018	Check	\$	120.00
2998	TEX MIX PARTNERS LTD	07/11/2018	Check	\$	689.00
2999	TEXAS DISPOSAL SYSTEMS INC	07/11/2018	Check	\$	232,808.67
3000	TEXAS FIRST RENTALS	07/11/2018	Check	\$	375.89
3001	TEXAS FIRST RENTALS	07/11/2018	Check	\$	670.96
3002	TEXAS MUNICIPAL POLICE ASSOCIATION	07/11/2018	Check	\$	359.68
3003	THE BRANDT COMPANIES LLC	07/11/2018	Check	\$	1,490.00
3004	THE HAMPSTEAD STAGE CO	07/11/2018	Check	\$	450.00
3005	THE KNIGHT LAW FIRM, LLP	07/11/2018	Check	\$	13,282.50
3006	THE REINALT-THOMAS CORPORATION	07/11/2018	Check	\$	508.00
3007	TIBH INDUSTRIES INC	07/11/2018	Check	\$	2,937.50
3008	TITUS R ALEXANDER JR	07/11/2018	Check	\$	150.00
3009	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	07/11/2018	Check	\$	171,332.14
3010	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/11/2018	Check	\$	747.71
3011	TX MUNICIPAL RETIREMENT SYSTEM	07/11/2018	Check	\$	165,977.49
3012	TYLER TECHNOLOGIES INC	07/11/2018	Check	\$	2,046.25
3013	UNION PACIFIC RAILROAD COMPANY	07/11/2018	Check	\$	954.92
3014	UNITED SITE SERVICES OF TEXAS, INC	07/11/2018	Check	\$	96.35
3015	UNITED WAY OF HAYS COUNTY	07/11/2018	Check	\$	78.00

3016	VERIZON BUSINESS	07/11/2018	Check	\$	562.24
3017	VISTAGO PRINT LLC	07/11/2018	Check	\$	470.28
3018	W. W. GRAINGER, INC	07/11/2018	Check	\$	192.24
3019	WESCO DISTRIBUTION INC	07/11/2018	Check	\$	5,200.00
3020	EDDY TINAJERO	07/16/2018	Check	\$	388.87
3021	AMANDA SILVA	07/17/2018	Check	\$	6.47
3022	BRYNN VASQUEZ	07/17/2018	Check	\$	10.31
3023	CARLI POSEY	07/17/2018	Check	\$	7.34
3024	CARLOS CARRALES	07/17/2018	Check	\$	6.45
3025	CAROL ROACH	07/17/2018	Check	\$	20.95
3026	CHAMPION SITE PREP, INC	07/17/2018	Check	\$	1,195.56
3027	COLE WHEELER	07/17/2018	Check	\$	9.46
3028	D R HORTON HOMES	07/17/2018	Check	\$	29.66
3029	DANIELLE ROBERTS	07/17/2018	Check	\$	9.46
3030	GINGER NORROD	07/17/2018	Check	\$	13.91
3031	JESSICA HYDE	07/17/2018	Check	\$	6.72
3032	JOSE CASIQUE	07/17/2018	Check	\$	6.94
3033	KATHLEEN ABREGO	07/17/2018	Check	\$	31.04
3034	KIMBERLY PARKER	07/17/2018	Check	\$	9.23
3035	LGI HOMES	07/17/2018	Check	\$	49.60
3036	MARGARET E LUTRICK	07/17/2018	Check	\$	8.13
3037	MARK RUMPLE	07/17/2018	Check	\$	71.81
3038	MERITAGE HOME CORPORATION	07/17/2018	Check	\$	79.15
3039	MICHAEL BENNETT	07/17/2018	Check	\$	70.84
3040	MIRNA MENDOZA	07/17/2018	Check	\$	65.92
3041	NATALIE PATTON	07/17/2018	Check	\$	6.45
3042	RACHAEL TOOMIRE	07/17/2018	Check	\$	8.07
3043	RANGER EXCAVATING	07/17/2018	Check	\$	1,213.82
3044	SANOWA PRUETT	07/17/2018	Check	\$	6.08
3045	THE BANK OF NEW YORK MELLON	07/17/2018	Check	\$	60,565.63
3046	TIMOTHY STUBBS	07/17/2018	Check	\$	11.40
3047	TRACY LOW	07/17/2018	Check	\$	10.31
3048	WELLS FARGO BANK	07/17/2018	Check	\$	328,661.25
3049	WELLS FARGO BANK	07/17/2018	Check	\$	259,661.25
3050	WELLS FARGO BANK	07/17/2018	Check	\$	713,125.00
3051	WILMINGTON TRUST, NA	07/17/2018	Check	\$	781,803.13
3052	WILMINGTON TRUST, NA	07/17/2018	Check	\$	310,373.75
3053	WILMINGTON TRUST, NA	07/17/2018	Check	\$	8,450.00
3054	WILMINGTON TRUST, NA	07/17/2018	Check	\$	139,400.00
3055	WILMINGTON TRUST, NA	07/17/2018	Check	\$	2,381,525.00
3056	WILMINGTON TRUST, NA	07/17/2018	Check	\$	141,000.00
3057	AMAZON	07/18/2018	Check	\$	503.24
3058	ARNOLD OIL COMPANY OF AUSTIN, LP	07/18/2018	Check	\$	9.24
3059	ATS ENGINEERS INSPECTORS & SURVEYORS	07/18/2018	Check	\$	2,420.00
3060	AUTOZONE, INC.	07/18/2018	Check	\$	367.86
3061	AUTOZONE, INC.	07/18/2018	Check	\$	11.18
3062	AXON ENTERPRISE, INC.	07/18/2018	Check	\$	678.00
3063	BAKER & TAYLOR, INC.	07/18/2018	Check	\$	3,652.33
3064	BARTON PUBLICATIONS, INC.	07/18/2018	Check	\$	744.90
3065	BIZDOC, INC	07/18/2018	Check	\$	56.21
3066	BIZDOC, INC	07/18/2018	Check	\$	219.63
3067	BIZDOC, INC	07/18/2018	Check	\$	87.84
3068	BIZDOC, INC	07/18/2018	Check	\$	56.21

3069	BIZDOC, INC	07/18/2018	Check	\$	146.00
3070	BIZDOC, INC	07/18/2018	Check	\$	87.83
3071	BIZDOC, INC	07/18/2018	Check	\$	275.40
3072	CENTERPOINT ENERGY	07/18/2018	Check	\$	109.42
3073	COLORADO MATERIALS LTD	07/18/2018	Check	\$	894.72
3074	COUNTY LINE SPECIAL UTILITY DISTRICT	07/18/2018	Check	\$	1,127.71
3075	CP&Y INC.	07/18/2018	Check	\$	6,732.80
3076	CRYSTAL BRAUN	07/18/2018	Check	\$	120.00
3077	DAHILL INDUSTRIES	07/18/2018	Check	\$	98.78
3078	DE LAGE LANDEN FINANCIAL SERVICES INC	07/18/2018	Check	\$	133.06
3079	EAGLE UNITED USA INC	07/18/2018	Check	\$	261.00
3080	EPIDEMIC SOUND US INC.	07/18/2018	Check	\$	300.00
3081	FELEPA WALLER	07/18/2018	Check	\$	99.41
3082	FLUID METER SERVICE CORP	07/18/2018	Check	\$	2,100.00
3083	FUELMAN	07/18/2018	Check	\$	4,020.81
3084	FUELMAN	07/18/2018	Check	\$	3,181.76
3085	FUELMAN	07/18/2018	Check	\$	381.42
3086	FUELMAN	07/18/2018	Check	\$	1,445.33
3087	FUELMAN	07/18/2018	Check	\$	256.29
3088	FUELMAN	07/18/2018	Check	\$	230.13
3089	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	07/18/2018	Check	\$	11.49
3090	GT DISTRIBUTORS INC	07/18/2018	Check	\$	596.37
3091	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/18/2018	Check	\$	6,056.20
3092	HDR ENGINEERING INC	07/18/2018	Check	\$	23,080.71
3093	HESELBEIN TIRE SOUTHWEST	07/18/2018	Check	\$	71.00
3094	HILL COUNTRY PAYROLL, LLC	07/18/2018	Check	\$	525.00
3095	HOME DEPOT CREDIT SERVICES	07/18/2018	Check	\$	59.84
3096	J. SCOTT SELLERS	07/18/2018	Check	\$	19.35
3097	JOHNSON CONTROLS	07/18/2018	Check	\$	3,323.92
3098	JUANA RIVERA	07/18/2018	Check	\$	375.00
3099	JUDY THOMAS	07/18/2018	Check	\$	42.51
3100	KARINA AYALA	07/18/2018	Check	\$	50.00
3101	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	07/18/2018	Check	\$	84.00
3102	LESLIE'S POOLMART, INC.	07/18/2018	Check	\$	112.50
3103	LOWE'S	07/18/2018	Check	\$	2,296.71
3104	LOWE'S	07/18/2018	Check	\$	1,817.32
3105	MELISSA BARLOW	07/18/2018	Check	\$	120.00
3106	MIDWEST TAPE LLC	07/18/2018	Check	\$	162.40
3107	MILLER UNIFORMS & EMBLEMS, INC.	07/18/2018	Check	\$	105.99
3108	NAPCO CHEMICAL CO INC	07/18/2018	Check	\$	5,096.75
3109	OMNIBASE SERVICES OF TEXAS, LP	07/18/2018	Check	\$	1,428.00
3110	QUILL CORPORATION	07/18/2018	Check	\$	201.98
3111	RECORDED BOOKS, LLC	07/18/2018	Check	\$	34.99
3112	ROCIO MARTINEZ	07/18/2018	Check	\$	101.00
3113	RUBEN SATTERWHITE	07/18/2018	Check	\$	360.00
3114	SAFELANE TRAFFIC SUPPLY, LLC	07/18/2018	Check	\$	1,530.00
3115	SKY HIGH QUALITY SIGNS, INC.	07/18/2018	Check	\$	212.50
3116	STONE'S TRAILERS	07/18/2018	Check	\$	139.95
3117	STW INC	07/18/2018	Check	\$	732.00
3118	TAMIO	07/18/2018	Check	\$	85.00
3119	TEXAS ECONOMIC DEVELOPMENT COUNCIL	07/18/2018	Check	\$	350.00
3120	THE BRANDT COMPANIES LLC	07/18/2018	Check	\$	285.00
3121	THE KNIGHT LAW FIRM, LLP	07/18/2018	Check	\$	4,196.50

3122	THE REINALT-THOMAS CORPORATION	07/18/2018	Check	\$	263.50
3123	THIRKETTLE CORPORATION	07/18/2018	Check	\$	23,745.00
3124	VISTAGO PRINT LLC	07/18/2018	Check	\$	1,554.98
3125	W. W. GRAINGER, INC	07/18/2018	Check	\$	944.44
3126	ARNOLD OIL COMPANY OF AUSTIN, LP	07/19/2018	Check	\$	556.59
3127	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	07/19/2018	Check	\$	9,120.83
3128	CAPITOL BEARING SERVICE INC	07/19/2018	Check	\$	68.53
3129	CHELSEA EVANS	07/19/2018	Check	\$	70.00
3130	DOBIE SUPPLY, LLC	07/19/2018	Check	\$	11.95
3131	JENNIFER CRAYTON	07/19/2018	Check	\$	90.00
3132	JESUS HERNANDEZ	07/19/2018	Check	\$	162.43
3133	LUIS ROMO	07/19/2018	Check	\$	788.25
3134	ML PRINTING	07/19/2018	Check	\$	435.00
3135	POWERPLAN OIB	07/19/2018	Check	\$	544.92
3136	SETON FAMILY OF HOSPITALS	07/19/2018	Check	\$	39,383.89
3137	SOUTHWESTERN PNEUMATIC, INC.	07/19/2018	Check	\$	40.00
3138	VICTOR RODRIGUEZ	07/19/2018	Check	\$	60.00
3139	W. W. GRAINGER, INC	07/19/2018	Check	\$	297.14
3140	XEROX FINANCIAL SERVICES LLC	07/19/2018	Check	\$	546.45
3141	US DEPARTMENT OF EDUCATION	07/20/2018	Check	\$	222.17
3142	ALICIA LOPEZ	07/23/2018	Check	\$	120.00
3143	ANTHONY HERRON	07/23/2018	Check	\$	120.00
3144	BAKER & TAYLOR, INC.	07/23/2018	Check	\$	2,392.11
3145	CENTERPOINT ENERGY	07/23/2018	Check	\$	32.45
3146	COLLISION TEX REPAIR CENTER	07/23/2018	Check	\$	1,134.60
3147	CORIX WATER PRODUCTS (US) INC	07/23/2018	Check	\$	278.40
3148	CYNTHIA LIMA	07/23/2018	Check	\$	120.00
3149	DPC INDUSTRIES INC	07/23/2018	Check	\$	297.12
3150	ELIZABETH SALGADO	07/23/2018	Check	\$	120.00
3151	FREIGHTLINER OF AUSTIN	07/23/2018	Check	\$	1,196.45
3152	FUELMAN	07/23/2018	Check	\$	9,233.28
3153	GOODYEAR AUTO SERVICE CENTER	07/23/2018	Check	\$	376.28
3154	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	07/23/2018	Check	\$	265.00
3155	GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORP.	07/23/2018	Check	\$	25,000.00
3156	GUSTAVO GUERRERO	07/23/2018	Check	\$	206.50
3157	HACH COMPANY	07/23/2018	Check	\$	618.71
3158	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/23/2018	Check	\$	2,313.74
3159	HOME FILTRATION COOLERS	07/23/2018	Check	\$	55.00
3160	JANIE TOBIAS-PETTY CASH CUSTODIAN	07/23/2018	Check	\$	168.85
3161	JILL PRICE	07/23/2018	Check	\$	120.00
3162	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	07/23/2018	Check	\$	75.00
3163	LINDA GARZA	07/23/2018	Check	\$	330.00
3164	MIDWEST TAPE LLC	07/23/2018	Check	\$	39.73
3165	MILLER UNIFORMS & EMBLEMS, INC.	07/23/2018	Check	\$	3,098.64
3166	NAPCO CHEMICAL CO INC	07/23/2018	Check	\$	15,526.06
3167	PATRICK DORSETT	07/23/2018	Check	\$	80.00
3168	QUILL CORPORATION	07/23/2018	Check	\$	49.34
3169	RILEY KING	07/23/2018	Check	\$	120.00
3170	RS EQUIPMENT COMPANY, L.L.C.	07/23/2018	Check	\$	14,992.62
3171	ST. ANTHONY MARIE CLARET CHURCH	07/23/2018	Check	\$	120.00
3172	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	07/23/2018	Check	\$	111.00
3173	THE KNIGHT LAW FIRM, LLP	07/23/2018	Check	\$	717.50
3174	THIRKETTLE CORPORATION	07/23/2018	Check	\$	10,441.69

3175	TYLER TECHNOLOGIES INC	07/23/2018	Check	\$	31.25
3176	ALLIANCE REGIONAL WATER AUTHORITY	07/24/2018	Check	\$	141,521.67
3177	AMAZON	07/24/2018	Check	\$	50.62
3178	ATS ENGINEERS INSPECTORS & SURVEYORS	07/24/2018	Check	\$	4,950.00
3179	AUTOZONE, INC.	07/24/2018	Check	\$	15.79
3180	BARTON PUBLICATIONS, INC.	07/24/2018	Check	\$	789.24
3181	BIZDOC, INC	07/24/2018	Check	\$	824.61
3182	CORE & MAIN	07/24/2018	Check	\$	1,164.03
3183	FRANK RAIFORD	07/24/2018	Check	\$	32.49
3184	GREATER AUSTIN SAN ANTONIO CORRIDOR COUNCIL	07/24/2018	Check	\$	3,500.00
3185	GREYHOUND PACKAGE EXPRESS	07/24/2018	Check	\$	80.21
3186	GT DISTRIBUTORS INC	07/24/2018	Check	\$	2,466.55
3187	HINES POOL AND SPA INC	07/24/2018	Check	\$	589.76
3188	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	07/24/2018	Check	\$	187.39
3189	LYNN PEAVEY COMPANY	07/24/2018	Check	\$	590.50
3190	NEPTUNE-WILKINSON ASSOCIATES, INC.	07/24/2018	Check	\$	568.75
3191	VISTAGO PRINT LLC	07/24/2018	Check	\$	2,936.32
3192	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	07/26/2018	Check	\$	111.94
3193	ALTURA SOLUTIONS LP	07/26/2018	Check	\$	1,125.00
3194	AUTOZONE, INC.	07/26/2018	Check	\$	61.62
3195	CHELSEA EVANS	07/26/2018	Check	\$	70.00
3196	FUELMAN	07/26/2018	Check	\$	3,583.88
3197	JENNIFER CRAYTON	07/26/2018	Check	\$	90.00
3198	LJA ENGINEERING, INC	07/26/2018	Check	\$	31,522.14
3199	MARCUS JOSEPH MENDOZA-JOHNSON	07/26/2018	Check	\$	90.00
3200	MB DUSTLESS AIR FILTER CO LLC	07/26/2018	Check	\$	459.00
3201	SHERIDAN ENVIRONMENTAL	07/26/2018	Check	\$	18,053.76
3202	TITUS R ALEXANDER JR	07/26/2018	Check	\$	50.00
3203	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/26/2018	Check	\$	578.09
3204	VICTOR RODRIGUEZ	07/26/2018	Check	\$	60.00
3205	YVONNE LEWIS	07/26/2018	Check	\$	120.00
3206	CLEAT	07/30/2018	Check	\$	954.76
3207	GOLD'S TEXAS HOLDINGS GROUP, INC	07/30/2018	Check	\$	929.69
3208	KYLE POLICE EMPLOYEE ASSOCIATION	07/30/2018	Check	\$	85.00
3209	TEXAS MUNICIPAL POLICE ASSOCIATION	07/30/2018	Check	\$	359.68
3210	TX MUNICIPAL RETIREMENT SYSTEM	07/30/2018	Check	\$	167,935.22
3211	UNITED WAY OF HAYS COUNTY	07/30/2018	Check	\$	78.00
3212	ADRIAN GONZALES	07/31/2018	Check	\$	120.00
3213	ARNOLD OIL COMPANY OF AUSTIN, LP	07/31/2018	Check	\$	22.99
3214	ATS ENGINEERS INSPECTORS & SURVEYORS	07/31/2018	Check	\$	4,730.00
3215	BAKER & TAYLOR, INC.	07/31/2018	Check	\$	2,273.00
3216	BARTON PUBLICATIONS, INC.	07/31/2018	Check	\$	458.24
3217	BIZDOC, INC	07/31/2018	Check	\$	71.50
3218	CENTERPOINT ENERGY	07/31/2018	Check	\$	40.18
3219	CHELSEA EVANS	07/31/2018	Check	\$	70.00
3220	COMMUNITY COFFEE COMPANY LLC	07/31/2018	Check	\$	201.00
3221	EVELYN VAUGHN	07/31/2018	Check	\$	120.00
3222	FASTENAL COMPANY	07/31/2018	Check	\$	17.51
3223	FIRST SOUTHWEST ASSET MANAGEMENT LLC	07/31/2018	Check	\$	7,000.00
3224	FREMAREK, INC.	07/31/2018	Check	\$	565.50
3225	FUELMAN	07/31/2018	Check	\$	105.21
3226	FUELMAN	07/31/2018	Check	\$	32.21
3227	FUELMAN	07/31/2018	Check	\$	118.31

3228	FUELMAN	07/31/2018	Check	\$	225.24
3229	GREYHOUND PACKAGE EXPRESS	07/31/2018	Check	\$	23.05
3230	GUSTAVO GUERRERO - PETTY CASH	07/31/2018	Check	\$	367.11
3231	HAYS CISD	07/31/2018	Check	\$	3,311.13
3232	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/31/2018	Check	\$	908.87
3233	HDR ENGINEERING INC	07/31/2018	Check	\$	19,000.00
3234	HOME DEPOT CREDIT SERVICES	07/31/2018	Check	\$	3,891.40
3235	JENNIFER CRAYTON	07/31/2018	Check	\$	90.00
3236	KYLA SANDOVAL	07/31/2018	Check	\$	120.00
3237	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	07/31/2018	Check	\$	185.00
3238	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/31/2018	Check	\$	364.34
3239	LESLIE'S POOLMART, INC.	07/31/2018	Check	\$	48.99
3240	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/31/2018	Check	\$	4,766.26
3241	LVN, INC.	07/31/2018	Check	\$	2,160.00
3242	LOWE'S	07/31/2018	Check	\$	1,805.79
3243	MARCUS JOSEPH MENDOZA-JOHNSON	07/31/2018	Check	\$	90.00
3244	MIDWEST TAPE LLC	07/31/2018	Check	\$	532.64
3245	QUILL CORPORATION	07/31/2018	Check	\$	56.65
3246	THE BRANDT COMPANIES LLC	07/31/2018	Check	\$	410.00
3247	THE REINALT-THOMAS CORPORATION	07/31/2018	Check	\$	10.00
3248	TITUS R ALEXANDER JR	07/31/2018	Check	\$	75.00
3249	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	07/31/2018	Check	\$	140.00
3250	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/31/2018	Check	\$	116.72
3251	TYLER TECHNOLOGIES INC	07/31/2018	Check	\$	2,450.00
3252	USABBLUEBOOK	07/31/2018	Check	\$	762.81
3253	W. W. GRAINGER, INC	07/31/2018	Check	\$	163.66
3254	ANDREW W CABLE	08/01/2018	Check	\$	2,500.00
3255	CENTERLINE SUPPLY LTD	08/01/2018	Check	\$	254.49
3256	COMMUNITY COFFEE COMPANY LLC	08/01/2018	Check	\$	260.40
3257	DANIEL PRESTON	08/01/2018	Check	\$	160.00
3258	FUELMAN	08/01/2018	Check	\$	3,318.73
3259	FUELMAN	08/01/2018	Check	\$	249.55
3260	FUELMAN	08/01/2018	Check	\$	172.99
3261	INTERNATIONAL CITY/COUNTY MGMT ASSOC	08/01/2018	Check	\$	1,080.00
3262	JUANA RIVERA	08/01/2018	Check	\$	120.00
3263	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	08/01/2018	Check	\$	15,250.00
3264	LJA ENGINEERING, INC	08/01/2018	Check	\$	11,723.34
3265	MATERA PAPER COMPANY	08/01/2018	Check	\$	1,420.66
3266	PRO CHEM	08/01/2018	Check	\$	147.81
3267	ALEX ROOFING AND REMODELING	08/02/2018	Check	\$	500.00
3268	DEMCO INC	08/02/2018	Check	\$	4,495.00
3269	FEDEX	08/02/2018	Check	\$	115.91
3270	HOME FILTRATION COOLERS	08/02/2018	Check	\$	55.00
3271	LYNN ROSS & GANNAWAY, LLP	08/02/2018	Check	\$	312.60
3272	RED 11 MUSIC	08/02/2018	Check	\$	1,250.00
3273	RED 11 MUSIC	08/02/2018	Check	\$	5,000.00
3274	TEXAS TURFGRASS ASSOCIATION, INC.	08/02/2018	Check	\$	1,440.00
3275	TRUE GRIT TALENT AGENCY LLC	08/02/2018	Check	\$	1,250.00
3276	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, LLC	08/02/2018	Check	\$	10,000.00
3277	PRE-PAID LEGAL SERVICES, INC.	08/03/2018	Check	\$	1,197.00
3278	US DEPARTMENT OF EDUCATION	08/03/2018	Check	\$	275.28
3279	ARNOLD OIL COMPANY OF AUSTIN, LP	08/07/2018	Check	\$	31.89
3280	AUSTIN ARMATURE WORKS, LP	08/07/2018	Check	\$	3,062.31

3281	BIZDOC, INC	08/07/2018	Check	\$	293.84
3282	CASINO KNIGHTS, INC.	08/07/2018	Check	\$	1,750.00
3283	CELLEBRITE USA INC	08/07/2018	Check	\$	6,395.00
3284	COMMERCIAL CHEMICAL PRODUCTS, INC.	08/07/2018	Check	\$	1,562.50
3285	COWBOY MOTORSPORTS OF AUSTIN LP	08/07/2018	Check	\$	136.36
3286	CREATIVE SERVICES OF NEW ENGLAND	08/07/2018	Check	\$	353.95
3287	D & O COMPANY	08/07/2018	Check	\$	1,496.52
3288	DP2 BILLING SOLUTIONS, LLC	08/07/2018	Check	\$	16,248.05
3289	DRIPPING SPRINGS TIGER SPLASH SWIM TEAM	08/07/2018	Check	\$	38.89
3290	FRANK RAIFORD	08/07/2018	Check	\$	80.39
3291	FUELMAN	08/07/2018	Check	\$	1,688.27
3292	GT DISTRIBUTORS INC	08/07/2018	Check	\$	179.30
3293	GUSTAVO GUERRERO	08/07/2018	Check	\$	124.26
3294	HVERDA ENTERPRISES LLC	08/07/2018	Check	\$	5.58
3295	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/07/2018	Check	\$	800.00
3296	INDUSTRIAL DISTRIBUTION GROUP, INC.	08/07/2018	Check	\$	94.38
3297	JACK HENRY & ASSOCIATES, INC.	08/07/2018	Check	\$	2,959.91
3298	KIMBERLEY RUIZ	08/07/2018	Check	\$	53.00
3299	LASER TECHNOLOGY, INC.	08/07/2018	Check	\$	373.00
3300	LAW INDUSTRIES, LLC	08/07/2018	Check	\$	7.00
3301	LBS ENTERPRISES, LLC	08/07/2018	Check	\$	1,838.00
3302	LOWER COLORADO RIVER AUTHORITY	08/07/2018	Check	\$	3,415.70
3303	MATTHEW DEATON	08/07/2018	Check	\$	500.00
3304	ML PRINTING	08/07/2018	Check	\$	186.00
3305	ORACLE SECURITY SOLUTIONS	08/07/2018	Check	\$	600.00
3306	QUILL CORPORATION	08/07/2018	Check	\$	351.24
3307	RICHARD KELLY NEWCOMB	08/07/2018	Check	\$	500.00
3308	RUSH TRUCK CENTERS OF TEXAS LP	08/07/2018	Check	\$	40.00
3309	5 S SERVICE COMPANY, LLC	08/08/2018	Check	\$	3,000.00
3310	ATS ENGINEERS INSPECTORS & SURVEYORS	08/08/2018	Check	\$	6,105.00
3311	AUTOZONE, INC.	08/08/2018	Check	\$	551.42
3312	BAKER & TAYLOR, INC.	08/08/2018	Check	\$	1,167.29
3313	BANDON HOLDINGS LLC	08/08/2018	Check	\$	321.48
3314	CHELSEA EVANS	08/08/2018	Check	\$	70.00
3315	CORE & MAIN	08/08/2018	Check	\$	189.66
3316	DANIEL BENJAMIN	08/08/2018	Check	\$	145.52
3317	DEERE & COMPANY	08/08/2018	Check	\$	99.02
3318	DONALD R. HOFFMAN	08/08/2018	Check	\$	21.35
3319	FERGUSON ENTERPRISES, INC	08/08/2018	Check	\$	338.66
3320	FREIGHTLINER OF AUSTIN	08/08/2018	Check	\$	1,468.12
3321	FRONTIER	08/08/2018	Check	\$	754.25
3322	FUELMAN	08/08/2018	Check	\$	2,756.39
3323	GABRIEL DELEON	08/08/2018	Check	\$	53.00
3324	HACH COMPANY	08/08/2018	Check	\$	864.00
3325	JEFFREY MURCHISON	08/08/2018	Check	\$	276.45
3326	JENNIFER CRAYTON	08/08/2018	Check	\$	90.00
3327	KARLA L PFENNIG	08/08/2018	Check	\$	75.52
3328	MARCUS JOSEPH MENDOZA-JOHNSON	08/08/2018	Check	\$	90.00
3329	PATRICK DORSETT	08/08/2018	Check	\$	825.00
3330	PHYSICAL THERAPY & REHAB CONCEPTS	08/08/2018	Check	\$	700.00
3331	QUILL CORPORATION	08/08/2018	Check	\$	506.81
3332	SAFELANE TRAFFIC SUPPLY, LLC	08/08/2018	Check	\$	860.00
3333	SIERRA AND SPEARS, PLLC	08/08/2018	Check	\$	2,500.00

3334	SOLARIGHT LIGHTING, LLC	08/08/2018	Check	\$	674.00
3335	STONE'S TRAILERS	08/08/2018	Check	\$	1,594.00
3336	TEXAS DISPOSAL SYSTEMS INC	08/08/2018	Check	\$	238,660.83
3337	TEXAS STATE UNIVERSITY	08/08/2018	Check	\$	18.00
3338	THIRKETTLE CORPORATION	08/08/2018	Check	\$	2,425.57
3339	TITUS R ALEXANDER JR	08/08/2018	Check	\$	75.00
3340	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	08/08/2018	Check	\$	173,495.21
3341	W. W. GRAINGER, INC	08/08/2018	Check	\$	866.34
3342	WORLD WIDE TIRES	08/08/2018	Check	\$	206.00
3343	AACOG	08/10/2018	Check	\$	100.00
3344	AKERS & AKERS, LLP	08/10/2018	Check	\$	35.00
3345	AMAZON	08/10/2018	Check	\$	643.56
3346	AUTOZONE, INC.	08/10/2018	Check	\$	25.99
3347	BINSWANGER GLASS # 83	08/10/2018	Check	\$	5,808.32
3348	BIZDOC, INC	08/10/2018	Check	\$	139.27
3349	COWBOY MOTORSPORTS OF AUSTIN LP	08/10/2018	Check	\$	3,878.76
3350	DAVIDSON TROILO REAM GARZA, PC	08/10/2018	Check	\$	520.00
3351	FRANK RAIFORD	08/10/2018	Check	\$	49.98
3352	HERON LONGORIA JR	08/10/2018	Check	\$	99.74
3353	JACOB LAINA	08/10/2018	Check	\$	13.08
3354	LYNN PEAVEY COMPANY	08/10/2018	Check	\$	218.80
3355	MILLER UNIFORMS & EMBLEMS, INC.	08/10/2018	Check	\$	3,003.64
3356	MUNICIPAL CODE CORPORATION	08/10/2018	Check	\$	400.00
3357	RANGEL ELECTRIC SERVICES, LLC	08/10/2018	Check	\$	190.18
3358	STARLIGHT HOMES TEXAS LLC	08/10/2018	Check	\$	145,380.00
3359	WILLI RESTORATION SERVICES, INC.	08/10/2018	Check	\$	500.00
3360	APA	08/14/2018	Check	\$	263.00
3361	AUTOZONE, INC.	08/14/2018	Check	\$	12.99
3362	BAKER & TAYLOR, INC.	08/14/2018	Check	\$	2,708.44
3363	BARTON PUBLICATIONS, INC.	08/14/2018	Check	\$	323.00
3364	GOODYEAR AUTO SERVICE CENTER	08/14/2018	Check	\$	476.12
3365	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	08/14/2018	Check	\$	7,431.67
3366	MIDWEST TAPE LLC	08/14/2018	Check	\$	240.23
3367	RICHARD JUAREZ	08/14/2018	Check	\$	659.90
3368	TEXAS COMMISSION ON LAW ENFORCEMENT	08/14/2018	Check	\$	35.00
3369	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/14/2018	Check	\$	500.00
3370	THE EMBLEM AUTHORITY	08/14/2018	Check	\$	704.00
3371	THE UNIVERSITY OF ALABAMA ECONOMIC DEVELOPMENT ACADEMY	08/14/2018	Check	\$	1,897.50
3372	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	08/14/2018	Check	\$	141.00
3373	VICTORIA VARGAS	08/14/2018	Check	\$	183.67
3374	ALBY CARTWRIGHT	08/16/2018	Check	\$	9.46
3375	ALEXIS COLLINS	08/16/2018	Check	\$	6.94
3376	ALLEN MA	08/16/2018	Check	\$	18.71
3377	AUS-TEX PARTS & SERVICES	08/16/2018	Check	\$	43.87
3378	BAKER & TAYLOR, INC.	08/16/2018	Check	\$	1,385.09
3379	BIZDOC, INC	08/16/2018	Check	\$	146.00
3380	BLAZER BUILDING TEXAS	08/16/2018	Check	\$	1,264.63
3381	BRENT KUENZI	08/16/2018	Check	\$	75.00
3382	BRITTANY REDDING	08/16/2018	Check	\$	6.94
3383	CRYSTAL MISENHEIMER	08/16/2018	Check	\$	9.46
3384	FORMAN AUSTIN	08/16/2018	Check	\$	1,241.61
3385	FUELMAN	08/16/2018	Check	\$	1,705.48
3386	FUELMAN	08/16/2018	Check	\$	1,945.15

3387	FUELMAN	08/16/2018	Check	\$	23.70
3388	GARY GIBBS	08/16/2018	Check	\$	495.00
3389	GURIMINDER GILL	08/16/2018	Check	\$	70.01
3390	HDR ENGINEERING INC	08/16/2018	Check	\$	4,462.50
3391	HELEN CHIDO	08/16/2018	Check	\$	684.74
3392	JACK HENRY & ASSOCIATES, INC.	08/16/2018	Check	\$	2,959.91
3393	JARED B HARRIS	08/16/2018	Check	\$	60.38
3394	JEFFREY NORROD	08/16/2018	Check	\$	20.00
3395	JENNIFER VETRANO	08/16/2018	Check	\$	265.42
3396	JOAN GOUZIEN	08/16/2018	Check	\$	379.90
3397	JOEL PEREZ	08/16/2018	Check	\$	120.00
3398	JT VAUGHN CONSTRUCTION, LLC	08/16/2018	Check	\$	744.57
3399	KARA/JEREMIAH THOMAS	08/16/2018	Check	\$	5.93
3400	KATHY PURVIS	08/16/2018	Check	\$	6.08
3401	KEITH MILLER	08/16/2018	Check	\$	107.44
3402	KELSEY GOFORTH	08/16/2018	Check	\$	6.03
3403	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/16/2018	Check	\$	37.30
3404	KYLE LANDSCAPING SERVICES LLC	08/16/2018	Check	\$	2,000.00
3405	LENNAR HOMES	08/16/2018	Check	\$	49.49
3406	LGI HOMES	08/16/2018	Check	\$	88.98
3407	LOWE'S	08/16/2018	Check	\$	3,339.62
3408	MARIA MONZON-JUAREZ	08/16/2018	Check	\$	11.56
3409	MARIBEL/FREDDY VELEZ-RAMOS	08/16/2018	Check	\$	136.08
3410	MARIO FLORES	08/16/2018	Check	\$	120.00
3411	MARY SWEARINGER	08/16/2018	Check	\$	13.30
3412	MERITAGE HOME CORPORATION	08/16/2018	Check	\$	143.64
3413	MIDWEST TAPE LLC	08/16/2018	Check	\$	233.98
3414	NATHAN COOPER	08/16/2018	Check	\$	19.83
3415	RIEKO OI	08/16/2018	Check	\$	19.09
3416	SARA FAIRCHILD	08/16/2018	Check	\$	9.46
3417	SEAN BUZZETA	08/16/2018	Check	\$	9.46
3418	STEPHANIE HERNANDEZ	08/16/2018	Check	\$	6.42
3419	THE LIBRARY STORE, INC.	08/16/2018	Check	\$	733.55
3420	TOMAS SANCHEZ	08/16/2018	Check	\$	12.23
3421	VICTOR O SCHINNERER & COMPANY INC	08/16/2018	Check	\$	400.00
3422	VIKING CONSTRUCTION, INC	08/16/2018	Check	\$	1,282.90
3423	W. W. GRAINGER, INC	08/16/2018	Check	\$	68.60
3424	WDS CONSTRUCTION	08/16/2018	Check	\$	441.80
3425	BAKER & TAYLOR, INC.	08/17/2018	Check	\$	1,011.67
3426	BARTON PUBLICATIONS, INC.	08/17/2018	Check	\$	891.84
3427	CENTERPOINT ENERGY	08/17/2018	Check	\$	191.18
3428	COWBOY MOTORSPORTS OF AUSTIN LP	08/17/2018	Check	\$	1,296.41
3429	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	08/17/2018	Check	\$	2,463.35
3430	EPIDEMIC SOUND US INC.	08/17/2018	Check	\$	300.00
3431	FUELMAN	08/17/2018	Check	\$	1,160.22
3432	FUELMAN	08/17/2018	Check	\$	232.54
3433	FUELMAN	08/17/2018	Check	\$	6,775.49
3434	GABRIEL DELEON	08/17/2018	Check	\$	11.00
3435	GOLD'S TEXAS HOLDINGS GROUP, INC	08/17/2018	Check	\$	569.81
3436	GREYHOUND PACKAGE EXPRESS	08/17/2018	Check	\$	39.81
3437	HOME DEPOT CREDIT SERVICES	08/17/2018	Check	\$	1,043.87
3438	JOHNSON CONTROLS	08/17/2018	Check	\$	3,323.88
3439	LOWER COLORADO RIVER AUTHORITY	08/17/2018	Check	\$	4,733.62

3440	LOWE'S	08/17/2018	Check	\$	469.74
3441	MELBA A. GARCIA	08/17/2018	Check	\$	642.00
3442	MIDWEST TAPE LLC	08/17/2018	Check	\$	122.69
3443	MILLER UNIFORMS & EMBLEMS, INC.	08/17/2018	Check	\$	424.50
3444	NAPCO CHEMICAL CO INC	08/17/2018	Check	\$	15,699.11
3445	PATRICK DORSETT	08/17/2018	Check	\$	195.00
3446	TEXAS POLICE CHIEFS ASSOCIATION	08/17/2018	Check	\$	1,117.50
3447	TEXAS TAP SERVICE INC	08/17/2018	Check	\$	375.00
3448	THE KNIGHT LAW FIRM, LLP	08/17/2018	Check	\$	962.50
3449	TRUE GRIT TALENT AGENCY LLC	08/17/2018	Check	\$	1,250.00
3450	US DEPARTMENT OF EDUCATION	08/17/2018	Check	\$	268.54
3451	WILDFLOWER BLESSINGS	08/17/2018	Check	\$	45.00
3452	AAA FIRE & SAFETY EQUIPMENT CO., INC.	08/20/2018	Check	\$	40.00
3453	ACCURATE METER TESTING	08/20/2018	Check	\$	35.00
3454	AIS SPECIALTY PRODUCTS, INC	08/20/2018	Check	\$	802.55
3455	BRANDY L PLETAN	08/20/2018	Check	\$	183.10
3456	CHELSEA EVANS	08/20/2018	Check	\$	70.00
3457	COMMUNITY COFFEE COMPANY LLC	08/20/2018	Check	\$	236.60
3458	COUNTY LINE SPECIAL UTILITY DISTRICT	08/20/2018	Check	\$	928.75
3459	COWBOY MOTORSPORTS OF AUSTIN LP	08/20/2018	Check	\$	101.62
3460	DP2 BILLING SOLUTIONS, LLC	08/20/2018	Check	\$	9,892.41
3461	DPC INDUSTRIES INC	08/20/2018	Check	\$	1,111.20
3462	HIGHWAY INTERDICTION TRAINING SPECIALISTS, INC.	08/20/2018	Check	\$	250.00
3463	JENNIFER CRAYTON	08/20/2018	Check	\$	90.00
3464	JENNY LANGFORD	08/20/2018	Check	\$	120.00
3465	JOSH MENDOZA	08/20/2018	Check	\$	95.00
3466	KRAYLES DEAN BANKS	08/20/2018	Check	\$	60.00
3467	KRISTINE RAMIREZ	08/20/2018	Check	\$	120.00
3468	LOWER COLORADO RIVER AUTHORITY	08/20/2018	Check	\$	1,882.39
3469	MAGNUM TRAILERS FACTORY OUTLET	08/20/2018	Check	\$	156.92
3470	RAQUEL MCAFEE	08/20/2018	Check	\$	120.00
3471	ROXANNE CANTU	08/20/2018	Check	\$	120.00
3472	SAFESITE, INC	08/20/2018	Check	\$	674.00
3473	SKY HIGH QUALITY SIGNS, INC.	08/20/2018	Check	\$	180.00
3474	THE BRANDT COMPANIES LLC	08/20/2018	Check	\$	192.50
3475	TITUS R ALEXANDER JR	08/20/2018	Check	\$	75.00
3476	TYLER TECHNOLOGIES INC	08/20/2018	Check	\$	184.00
3477	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	08/22/2018	Check	\$	56.98
3478	ATS ENGINEERS INSPECTORS & SURVEYORS	08/22/2018	Check	\$	13,235.00
3479	AUTOZONE, INC.	08/22/2018	Check	\$	77.45
3480	BARTON PUBLICATIONS, INC.	08/22/2018	Check	\$	353.90
3481	BIZDOC, INC	08/22/2018	Check	\$	175.67
3482	CENTERLINE SUPPLY LTD	08/22/2018	Check	\$	904.16
3483	CINTAS FIRST AID & SAFETY #F71	08/22/2018	Check	\$	208.95
3484	CORE & MAIN	08/22/2018	Check	\$	3,049.96
3485	DAHILL INDUSTRIES	08/22/2018	Check	\$	85.50
3486	DE LAGE LANDEN FINANCIAL SERVICES INC	08/22/2018	Check	\$	266.12
3487	EAGLE UNITED USA INC	08/22/2018	Check	\$	155.00
3488	FEDEX	08/22/2018	Check	\$	98.63
3489	FUELMAN	08/22/2018	Check	\$	30.85
3490	FUELMAN	08/22/2018	Check	\$	295.51
3491	FUELMAN	08/22/2018	Check	\$	45.92
3492	GRANT DEVELOPMENT SERVICES INC	08/22/2018	Check	\$	500.00

3493	GUADALUPE-BLANCO RIVER AUTHORITY	08/22/2018	Check	\$	255,483.94
3494	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/22/2018	Check	\$	4,058.44
3495	HCOP, LLC	08/22/2018	Check	\$	427.32
3496	HINES POOL AND SPA INC	08/22/2018	Check	\$	819.70
3497	J-CO JANITORIAL SUPPLY CO	08/22/2018	Check	\$	289.12
3498	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/22/2018	Check	\$	336.58
3499	LESLIE'S POOLMART, INC.	08/22/2018	Check	\$	11.16
3500	MATERA PAPER COMPANY	08/22/2018	Check	\$	1,453.92
3501	NADIA YANEZ	08/22/2018	Check	\$	120.00
3502	PROFESSIONAL TURF PRODUCTS, LP	08/22/2018	Check	\$	1,703.27
3503	QUILL CORPORATION	08/22/2018	Check	\$	427.71
3504	RUBEN SATTERWHITE	08/22/2018	Check	\$	720.00
3505	SERGIO SOTO	08/22/2018	Check	\$	1,875.00
3506	T.F. HARPER & ASSOCIATES LP	08/22/2018	Check	\$	692.60
3507	VISTAGO PRINT LLC	08/22/2018	Check	\$	1,200.61
3508	W. W. GRAINGER, INC	08/22/2018	Check	\$	1,694.45
3509	ALAMO WELDING SUPPLY	08/27/2018	Check	\$	72.18
3510	AMANDA GARCIA	08/27/2018	Check	\$	120.00
3511	ANDERSON MACHINERY AUSTIN, INC.	08/27/2018	Check	\$	18.77
3512	AQUA-TECH LABORATORIES, INC	08/27/2018	Check	\$	2,169.00
3513	ARNOLD OIL COMPANY OF AUSTIN, LP	08/27/2018	Check	\$	35.46
3514	ATS ENGINEERS INSPECTORS & SURVEYORS	08/27/2018	Check	\$	715.00
3515	AUTOZONE, INC.	08/27/2018	Check	\$	240.44
3516	BAKER & TAYLOR, INC.	08/27/2018	Check	\$	512.14
3517	BIZDOC, INC	08/27/2018	Check	\$	362.67
3518	CENTERPOINT ENERGY	08/27/2018	Check	\$	37.61
3519	CENTEX MATERIALS LLC	08/27/2018	Check	\$	1,203.41
3520	CHELSEA EVANS	08/27/2018	Check	\$	140.00
3521	CORIX WATER PRODUCTS (US) INC	08/27/2018	Check	\$	592.18
3522	DEVIN KEWIN	08/27/2018	Check	\$	120.00
3523	EAGLE AVL	08/27/2018	Check	\$	4,545.00
3524	EXPRESS METERED CONCRETE LLC	08/27/2018	Check	\$	1,671.50
3525	FERGUSON ENTERPRISES, INC	08/27/2018	Check	\$	58.43
3526	FRONTIER	08/27/2018	Check	\$	757.52
3527	FUELMAN	08/27/2018	Check	\$	1,690.15
3528	FUELMAN	08/27/2018	Check	\$	3,671.54
3529	GOODYEAR AUTO SERVICE CENTER	08/27/2018	Check	\$	5,825.62
3530	GREG HENRY AND ASSOCIATES, LLC	08/27/2018	Check	\$	4,900.00
3531	HAYERDA ENTERPRISES LLC	08/27/2018	Check	\$	22.32
3532	HERON LONGORIA JR	08/27/2018	Check	\$	26.37
3533	INCENTFIT CORPORATION	08/27/2018	Check	\$	100.00
3534	INDEPTH UTILITY SOLUTIONS LLC	08/27/2018	Check	\$	348.79
3535	JENNIFER CRAYTON	08/27/2018	Check	\$	210.00
3536	JOSE QUINTANA	08/27/2018	Check	\$	120.00
3537	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	08/27/2018	Check	\$	30.00
3538	LINDSAY GERLAND	08/27/2018	Check	\$	120.00
3539	LJA ENGINEERING, INC	08/27/2018	Check	\$	62,410.48
3540	MARCUS JOSEPH MENDOZA-JOHNSON	08/27/2018	Check	\$	120.00
3541	QUILL CORPORATION	08/27/2018	Check	\$	140.38
3542	REBECCA FORD	08/27/2018	Check	\$	120.00
3543	RED 11 MUSIC	08/27/2018	Check	\$	2,500.00
3544	SETON FAMILY OF HOSPITALS	08/27/2018	Check	\$	41,993.16
3545	SHERIDAN ENVIRONMENTAL	08/27/2018	Check	\$	21,808.96

3546	STONE'S TRAILERS	08/27/2018	Check	\$	750.00
3547	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	08/27/2018	Check	\$	250.00
3548	THE KNIGHT LAW FIRM, LLP	08/27/2018	Check	\$	1,837.50
3549	THE REINALT-THOMAS CORPORATION	08/27/2018	Check	\$	171.00
3550	THIRKETTLE CORPORATION	08/27/2018	Check	\$	2,425.57
3551	TITUS R ALEXANDER JR	08/27/2018	Check	\$	175.00
3552	TRACY SCHUPBACH	08/27/2018	Check	\$	120.00
3553	W. W. GRAINGER, INC	08/27/2018	Check	\$	96.24
3554	WORLD OF LIFE CHRISTIAN CENTER	08/27/2018	Check	\$	120.00
3555	XEROX FINANCIAL SERVICES LLC	08/27/2018	Check	\$	546.45
3556	AFFORDABLE CART RENTAL CORPORATION	08/30/2018	Check	\$	1,260.00
3557	AMANDA FLUITT - PETTY CASH CUSTODIAN	08/30/2018	Check	\$	139.54
3558	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	08/30/2018	Check	\$	117,670.83
3559	BEAT UP FORD, INC.	08/30/2018	Check	\$	5,000.00
3560	BECKY SELBERA	08/30/2018	Check	\$	46.17
3561	BRAD ALAN WALKER	08/30/2018	Check	\$	500.00
3562	CAPITOL TENTS INC	08/30/2018	Check	\$	5,200.00
3563	CLEAT	08/30/2018	Check	\$	1,343.54
3564	CURL'S RV RENTAL & HAULING, LLC	08/30/2018	Check	\$	1,732.50
3565	DBR MUSIC, LLC	08/30/2018	Check	\$	2,500.00
3566	DJANGO WALKER	08/30/2018	Check	\$	1,250.00
3567	GRAHAM & ASSOCIATES INC	08/30/2018	Check	\$	550.00
3568	GUADALUPE-BLANCO RIVER AUTHORITY	08/30/2018	Check	\$	269,179.98
3569	GUSTAVO GUERRERO	08/30/2018	Check	\$	500.00
3570	GUSTAVO GUERRERO - PETTY CASH	08/30/2018	Check	\$	241.56
3571	HAYS CENTRAL APPRAISAL DISTRICT	08/30/2018	Check	\$	25,195.55
3572	KYLE POLICE EMPLOYEE ASSOCIATION	08/30/2018	Check	\$	85.00
3573	MIKE AND THE MOONPIES LLC	08/30/2018	Check	\$	1,250.00
3574	ONE CHORD SONG LLC	08/30/2018	Check	\$	10,000.00
3575	PRE-PAID LEGAL SERVICES, INC.	08/30/2018	Check	\$	1,168.10
3576	PROPHETS & OUTLAWS	08/30/2018	Check	\$	1,250.00
3577	SAFELANE TRAFFIC SUPPLY, LLC	08/30/2018	Check	\$	318.00
3578	SARAH WATSON	08/30/2018	Check	\$	4,750.00
3579	SERGIO SOTO	08/30/2018	Check	\$	5,625.00
3580	SOUTHWESTERN PNEUMATIC, INC.	08/30/2018	Check	\$	40.00
3581	SPENCER SCHWARZ	08/30/2018	Check	\$	1,000.00
3582	TEXAS MUNICIPAL POLICE ASSOCIATION	08/30/2018	Check	\$	385.52
3583	TX MUNICIPAL RETIREMENT SYSTEM	08/30/2018	Check	\$	251,012.39
3584	TYLER TECHNOLOGIES INC	08/30/2018	Check	\$	31,356.25
3585	UNION PACIFIC RAILROAD COMPANY	08/30/2018	Check	\$	13,000.00
3586	UNITED WAY OF HAYS COUNTY	08/30/2018	Check	\$	95.00
3587	US DEPARTMENT OF EDUCATION	08/30/2018	Check	\$	238.93
3588	WORLD WIDE TIRES	08/30/2018	Check	\$	77.00
3589	ANDREW W CABLE	09/05/2018	Check	\$	2,500.00
3590	BAKER & TAYLOR, INC.	09/05/2018	Check	\$	656.35
3591	BARTON PUBLICATIONS, INC.	09/05/2018	Check	\$	42.00
3592	CAPITOL BEARING SERVICE INC	09/05/2018	Check	\$	181.80
3593	CATALYST COMMERCIAL, INC.	09/05/2018	Check	\$	1,450.00
3594	COMMUNITY COFFEE COMPANY LLC	09/05/2018	Check	\$	171.40
3595	CTC, INC	09/05/2018	Check	\$	1,927.75
3596	DATA FLOW SYSTEMS, INC.	09/05/2018	Check	\$	2,117.20
3597	DPC INDUSTRIES INC	09/05/2018	Check	\$	664.80
3598	FALLON FRANKLIN	09/05/2018	Check	\$	600.00

3599	FLASHBAY, INC.	09/05/2018	Check	\$	1,230.00
3600	FREESE AND NICHOLS, INC.	09/05/2018	Check	\$	98,633.00
3601	FUELMAN	09/05/2018	Check	\$	6,943.66
3602	GUSTAVO GUERRERO	09/05/2018	Check	\$	115.35
3603	HDR ENGINEERING INC	09/05/2018	Check	\$	4,986.24
3604	HOME FILTRATION COOLERS	09/05/2018	Check	\$	55.00
3605	JOSE ESQUIVEL	09/05/2018	Check	\$	76.67
3606	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	09/05/2018	Check	\$	20.00
3607	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/05/2018	Check	\$	163.22
3608	LJA ENGINEERING, INC	09/05/2018	Check	\$	6,750.00
3609	LOWER COLORADO RIVER AUTHORITY	09/05/2018	Check	\$	2,446.56
3610	MB DUSTLESS AIR FILTER CO LLC	09/05/2018	Check	\$	841.50
3611	MIDWEST TAPE LLC	09/05/2018	Check	\$	92.95
3612	MILLER UNIFORMS & EMBLEMS, INC.	09/05/2018	Check	\$	1,468.55
3613	NAPCO CHEMICAL CO INC	09/05/2018	Check	\$	13,708.97
3614	OFFICE DEPOT	09/05/2018	Check	\$	281.54
3615	SIERRA AND SPEARS, PLLC	09/05/2018	Check	\$	2,500.00
3616	STONE'S TRAILERS	09/05/2018	Check	\$	465.00
3617	TEXAS ECONOMIC DEVELOPMENT COUNCIL	09/05/2018	Check	\$	500.00
3618	THE KNIGHT LAW FIRM, LLP	09/05/2018	Check	\$	87.50
3619	THE REINALT-THOMAS CORPORATION	09/05/2018	Check	\$	464.50
3620	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	09/05/2018	Check	\$	713.74
3621	USABLUEBOOK	09/05/2018	Check	\$	386.66
3622	VIKING CONSTRUCTION, INC	09/05/2018	Check	\$	345,993.72
3623	W. W. GRAINGER, INC	09/05/2018	Check	\$	45.11
3624	YVETTE ALEMAN	09/05/2018	Check	\$	69.76
3625	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	09/07/2018	Check	\$	49.99
3626	ARNOLD OIL COMPANY OF AUSTIN, LP	09/07/2018	Check	\$	110.36
3627	AUTOZONE, INC.	09/07/2018	Check	\$	10.49
3628	COMMERCIAL CHEMICAL PRODUCTS, INC.	09/07/2018	Check	\$	1,562.50
3629	COUNTY LINE SPECIAL UTILITY DISTRICT	09/07/2018	Check	\$	1,334.78
3630	ENTERPRISES FM TRUST	09/07/2018	Check	\$	624.08
3631	FELEPA WALLER	09/07/2018	Check	\$	24.30
3632	GT DISTRIBUTORS INC	09/07/2018	Check	\$	2,069.99
3633	HAYS CISD	09/07/2018	Check	\$	5,085.50
3634	KELLY SHERIDAN	09/07/2018	Check	\$	96.32
3635	LYNN PEAVEY COMPANY	09/07/2018	Check	\$	25.90
3636	MATERA PAPER COMPANY	09/07/2018	Check	\$	884.52
3637	PATRICK DORSETT	09/07/2018	Check	\$	75.00
3638	THE KNIGHT LAW FIRM, LLP	09/07/2018	Check	\$	2,825.00
3639	UNION PACIFIC RAILROAD COMPANY	09/07/2018	Check	\$	2,045.37
3640	BAKER & TAYLOR, INC.	09/10/2018	Check	\$	1,170.61
3641	BIZDOC, INC	09/10/2018	Check	\$	85.75
3642	BIZDOC, INC	09/10/2018	Check	\$	146.00
3643	BIZDOC, INC	09/10/2018	Check	\$	171.50
3644	BIZDOC, INC	09/10/2018	Check	\$	90.64
3645	BIZDOC, INC	09/10/2018	Check	\$	94.46
3646	CORE & MAIN	09/10/2018	Check	\$	1,663.60
3647	FUELMAN	09/10/2018	Check	\$	4,143.06
3648	FUELMAN	09/10/2018	Check	\$	25.30
3649	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/10/2018	Check	\$	2,533.74
3650	MILLER UNIFORMS & EMBLEMS, INC.	09/10/2018	Check	\$	4,282.86
3651	QUILL CORPORATION	09/10/2018	Check	\$	323.20

3652	SAFELANE TRAFFIC SUPPLY, LLC	09/10/2018	Check	\$	3,449.00
3653	USABLUBOOK	09/10/2018	Check	\$	754.61
3654	WESCO DISTRIBUTION INC	09/10/2018	Check	\$	6,064.00
3655	ADVANCED DOOR CONTROL, LLC	09/12/2018	Check	\$	1,007.50
3656	ATS ENGINEERS INSPECTORS & SURVEYORS	09/12/2018	Check	\$	7,880.00
3657	BAKER & TAYLOR, INC.	09/12/2018	Check	\$	1,197.41
3658	BIZDOC, INC	09/12/2018	Check	\$	441.16
3659	BIZDOC, INC	09/12/2018	Check	\$	281.12
3660	CENTEX MATERIALS LLC	09/12/2018	Check	\$	1,204.48
3661	COWBOY MOTORSPORTS OF AUSTIN LP	09/12/2018	Check	\$	781.21
3662	D & O COMPANY	09/12/2018	Check	\$	340.00
3663	DEBBIE GUERRA	09/12/2018	Check	\$	192.39
3664	DP2 BILLING SOLUTIONS, LLC	09/12/2018	Check	\$	9,964.45
3665	FUELMAN	09/12/2018	Check	\$	236.16
3666	JAMES EARP	09/12/2018	Check	\$	1,449.31
3667	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/12/2018	Check	\$	2,462.58
3668	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	09/12/2018	Check	\$	904.50
3669	PATRICK DORSETT	09/12/2018	Check	\$	100.00
3670	QUILL CORPORATION	09/12/2018	Check	\$	429.15
3671	RIVERCITY SPORTSWEAR LLC	09/12/2018	Check	\$	1,641.58
3672	TEXAS DEPARTMENT OF LICENSING AND REGULATION	09/12/2018	Check	\$	250.00
3673	TEXAS DISPOSAL SYSTEMS INC	09/12/2018	Check	\$	243,096.85
3674	THIRKETTLE CORPORATION	09/12/2018	Check	\$	593.50
3675	BANDON HOLDINGS LLC	09/13/2018	Check	\$	357.20
3676	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	09/13/2018	Check	\$	166,598.26
3677	US DEPARTMENT OF EDUCATION	09/13/2018	Check	\$	331.15
3678	ACCURATE METER TESTING	09/18/2018	Check	\$	85.00
3679	BIZDOC, INC	09/18/2018	Check	\$	457.29
3680	BIZDOC, INC	09/18/2018	Check	\$	65.00
3681	BOUNCE ACROSS TEXAS LLC	09/18/2018	Check	\$	639.00
3682	CP&Y INC.	09/18/2018	Check	\$	7,450.00
3683	DASHER PRINTING SERVICES, INC.	09/18/2018	Check	\$	1,836.50
3684	ENTERPRISES FM TRUST	09/18/2018	Check	\$	7,201.04
3685	FREIGHTLINER OF AUSTIN	09/18/2018	Check	\$	73,950.00
3686	GRANT DEVELOPMENT SERVICES INC	09/18/2018	Check	\$	1,000.00
3687	IHEARTMEDIA	09/18/2018	Check	\$	2,200.00
3688	JANIE TOBIAS-PETTY CASH CUSTODIAN	09/18/2018	Check	\$	263.81
3689	MIDWEST TAPE LLC	09/18/2018	Check	\$	95.20
3690	NATIONAL CINEMEDIA, LLC	09/18/2018	Check	\$	1,909.00
3691	PATRICK DORSETT	09/18/2018	Check	\$	1,400.00
3692	PHYSICAL THERAPY & REHAB CONCEPTS	09/18/2018	Check	\$	900.00
3693	PUMP SOLUTIONS INC	09/18/2018	Check	\$	5,550.00
3694	SAFESITE, INC	09/18/2018	Check	\$	1,992.50
3695	SIXTH STREET PRINTING INC	09/18/2018	Check	\$	455.00
3696	VISTAGO PRINT LLC	09/18/2018	Check	\$	5,525.84
3697	WILMINGTON TRUST FEE COLLECTIONS	09/18/2018	Check	\$	850.00
3698	XEROX FINANCIAL SERVICES LLC	09/18/2018	Check	\$	601.10
3699	AMAZON	09/19/2018	Check	\$	429.36
3700	AUTOZONE, INC.	09/19/2018	Check	\$	794.76
3701	BAKER & TAYLOR, INC.	09/19/2018	Check	\$	761.15
3702	CENTERPOINT ENERGY	09/19/2018	Check	\$	225.37
3703	CORE & MAIN	09/19/2018	Check	\$	864.45
3704	FUELMAN	09/19/2018	Check	\$	689.55

3705	FUELMAN	09/19/2018	Check	\$	2,411.00
3706	FUELMAN	09/19/2018	Check	\$	1,565.94
3707	FUELMAN	09/19/2018	Check	\$	408.88
3708	LOWE'S	09/19/2018	Check	\$	3,619.40
3709	QUILL CORPORATION	09/19/2018	Check	\$	191.88
3710	5 S SERVICE COMPANY, LLC	09/24/2018	Check	\$	1,457.59
3711	ABIGAIL SAMFORD	09/24/2018	Check	\$	35.00
3712	ALLIANCE REGIONAL WATER AUTHORITY	09/24/2018	Check	\$	141,521.67
3713	AQUA-TECH LABORATORIES, INC	09/24/2018	Check	\$	2,094.00
3714	ARNOLD OIL COMPANY OF AUSTIN, LP	09/24/2018	Check	\$	614.86
3715	AUSTIN ARMATURE WORKS, LP	09/24/2018	Check	\$	4,859.30
3716	AUSTIN RENT FENCE	09/24/2018	Check	\$	1,008.00
3717	BARTON PUBLICATIONS, INC.	09/24/2018	Check	\$	839.28
3718	BINSWANGER GLASS # 83	09/24/2018	Check	\$	640.00
3719	BIZDOC, INC	09/24/2018	Check	\$	175.67
3720	BROWNELLS, INC	09/24/2018	Check	\$	2,145.81
3721	CAPITOL BEARING SERVICE INC	09/24/2018	Check	\$	230.91
3722	CATALYST COMMERCIAL, INC.	09/24/2018	Check	\$	1,450.00
3723	CENTERLINE SUPPLY LTD	09/24/2018	Check	\$	1,943.58
3724	CENTEX MATERIALS LLC	09/24/2018	Check	\$	487.03
3725	CERTIFIED LABORATORIES	09/24/2018	Check	\$	256.90
3726	CHRISTIE DOTOLO	09/24/2018	Check	\$	35.00
3727	COMMUNICATION BY HAND LLC	09/24/2018	Check	\$	200.00
3728	CORINA MARTINEZ	09/24/2018	Check	\$	120.00
3729	COVERTTRACK GROUP INC	09/24/2018	Check	\$	1,610.00
3730	DOBIE SUPPLY, LLC	09/24/2018	Check	\$	1,131.00
3731	DONALD R. HOFFMAN	09/24/2018	Check	\$	319.06
3732	DPC INDUSTRIES INC	09/24/2018	Check	\$	881.60
3733	DSHS CENTRAL LAB	09/24/2018	Check	\$	415.40
3734	ENGRAVING AWARDS GIFTS.COM	09/24/2018	Check	\$	327.00
3735	ENVIRONMENTAL IMPROVEMENTS, INC	09/24/2018	Check	\$	1,000.00
3736	ENVISIONWARE, INC.	09/24/2018	Check	\$	924.15
3737	FARONICS TECHNOLOGIES USA INC	09/24/2018	Check	\$	1,890.00
3738	FERGUSON ENTERPRISES, INC	09/24/2018	Check	\$	216.10
3739	FLASHBAY, INC.	09/24/2018	Check	\$	639.75
3740	FLASHER LIMITED	09/24/2018	Check	\$	1,950.00
3741	FRONTIER	09/24/2018	Check	\$	757.98
3742	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	09/24/2018	Check	\$	71.98
3743	GOODYEAR AUTO SERVICE CENTER	09/24/2018	Check	\$	682.61
3744	GREYHOUND PACKAGE EXPRESS	09/24/2018	Check	\$	75.35
3745	GT DISTRIBUTORS INC	09/24/2018	Check	\$	565.64
3746	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/24/2018	Check	\$	8,166.26
3747	JAIMEE MAYES	09/24/2018	Check	\$	35.00
3748	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/24/2018	Check	\$	6,243.29
3749	PATRICK DORSETT	09/24/2018	Check	\$	860.00
3750	TEXAS URGENT CARE	09/24/2018	Check	\$	40.00
3751	THE REINALT-THOMAS CORPORATION	09/24/2018	Check	\$	1,172.50
3752	THIRKETTLE CORPORATION	09/24/2018	Check	\$	19,005.62
3753	W. W. GRAINGER, INC	09/24/2018	Check	\$	971.69
3754	WILLIAM MELTON	09/24/2018	Check	\$	9.69
3755	AUTOZONE, INC.	09/25/2018	Check	\$	35.57
3756	BAKER & TAYLOR, INC.	09/25/2018	Check	\$	456.62
3757	FRANK RAIFORD	09/25/2018	Check	\$	17.49

3758	FUELMAN	09/25/2018	Check	\$	621.51
3759	FUELMAN	09/25/2018	Check	\$	417.41
3760	FUELMAN	09/25/2018	Check	\$	7,399.82
3761	FUELMAN	09/25/2018	Check	\$	1,923.45
3762	GREEN EQUIPMENT COMPANY	09/25/2018	Check	\$	564.00
3763	HACH COMPANY	09/25/2018	Check	\$	510.75
3764	HCOP, LLC	09/25/2018	Check	\$	1,223.99
3765	HILL COUNTRY CLASS 3 LLC	09/25/2018	Check	\$	1,963.50
3766	HOME DEPOT CREDIT SERVICES	09/25/2018	Check	\$	2,996.27
3767	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/25/2018	Check	\$	537.70
3768	LOWE'S	09/25/2018	Check	\$	621.16
3769	MATHESON TRI-GAS INC	09/25/2018	Check	\$	203.00
3770	MIDTEX OIL LP	09/25/2018	Check	\$	87.00
3771	MILLER UNIFORMS & EMBLEMS, INC.	09/25/2018	Check	\$	5,882.94
3772	SOLARIGHT LIGHTING, LLC	09/25/2018	Check	\$	802.00
3773	T.L.E.R.A.	09/25/2018	Check	\$	160.00
3774	THE KNIGHT LAW FIRM, LLP	09/25/2018	Check	\$	350.00
3775	TYLER TECHNOLOGIES INC	09/25/2018	Check	\$	1,925.00
3776	AUTOZONE, INC.	09/28/2018	Check	\$	314.13
3777	CATALYST COMMERCIAL, INC.	09/28/2018	Check	\$	3,175.00
3778	COWBOY MOTORSPORTS OF AUSTIN LP	09/28/2018	Check	\$	174.03
3779	DAVID L. HESTER	09/28/2018	Check	\$	1,310.00
3780	GOLD'S TEXAS HOLDINGS GROUP, INC	09/28/2018	Check	\$	539.82
3781	J & R TIRE SERVICE	09/28/2018	Check	\$	35.00
3782	JAMES MORGAN	09/28/2018	Check	\$	649.00
3783	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	09/28/2018	Check	\$	38.86
3784	LOWER COLORADO RIVER AUTHORITY	09/28/2018	Check	\$	9,323.51
3785	LYNN PEAVEY COMPANY	09/28/2018	Check	\$	227.10
3786	MAGNUM TRAILERS FACTORY OUTLET	09/28/2018	Check	\$	24.80
3787	RECORDED BOOKS, LLC	09/28/2018	Check	\$	69.98
3788	SAFELANE TRAFFIC SUPPLY, LLC	09/28/2018	Check	\$	709.00
3789	SHERIDAN ENVIRONMENTAL	09/28/2018	Check	\$	13,587.96
3790	SYMBOLARTS, LLC	09/28/2018	Check	\$	520.00
3791	TEXAS COMMISSION ON LAW ENFORCEMENT	09/28/2018	Check	\$	35.00
3792	TEXAS COMMISSION ON LAW ENFORCEMENT	09/28/2018	Check	\$	35.00
3793	TEXAS COMMISSION ON LAW ENFORCEMENT	09/28/2018	Check	\$	35.00
3794	TEXAS DEPARTMENT OF MOTOR VEHICLES	09/28/2018	Check	\$	7.50
3795	TEXAS MUNICIPAL POLICE ASSOCIATION	09/28/2018	Check	\$	359.68
3796	TEXAS STATE UNIVERSITY	09/28/2018	Check	\$	18.00
3797	THE BRANDT COMPANIES LLC	09/28/2018	Check	\$	417.20
3798	THE KNIGHT LAW FIRM, LLP	09/28/2018	Check	\$	1,319.50
3799	THOMAS M. MONETTI	09/28/2018	Check	\$	370.00
3800	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	09/28/2018	Check	\$	143.00
3801	TRANSWORLD SYSTEMS INC.	09/28/2018	Check	\$	263.82
3802	TYLER TECHNOLOGIES INC	09/28/2018	Check	\$	1,534.00
3803	UNITED WAY OF HAYS COUNTY	09/28/2018	Check	\$	78.00
3804	US DEPARTMENT OF EDUCATION	09/28/2018	Check	\$	215.96
3805	VICTORIA VARGAS	09/28/2018	Check	\$	82.84
3806	WEBQA INC.	09/28/2018	Check	\$	6,120.00