

Check Register

Date Range: 10/01/2018 - 09/30/19

	Vendor	Pymt Date	Pymt Type	Pymt Amount
1	ANDREW W CABLE	10/03/2018	Check	\$ 2,500.00
2	BAKER & TAYLOR, INC.	10/03/2018	Check	\$ 576.01
3	BIZDOC, INC	10/03/2018	Check	\$ 1,153.50
4	BIZDOC, INC	10/03/2018	Check	\$ 236.50
5	COMMUNITY COFFEE COMPANY LLC	10/03/2018	Check	\$ 724.90
6	COWBOY MOTORSPORTS OF AUSTIN LP	10/03/2018	Check	\$ 2,340.00
7	FUELMAN	10/03/2018	Check	\$ 442.77
8	FUELMAN	10/03/2018	Check	\$ 4,088.53
9	GUADALUPE-BLANCO RIVER AUTHORITY	10/03/2018	Check	\$ 295,645.35
10	LYNN PEAVEY COMPANY	10/03/2018	Check	\$ 398.50
11	W. W. GRAINGER, INC	10/03/2018	Check	\$ 178.32
12	YARRINGTON ROAD MATERIALS, L.P.	10/03/2018	Check	\$ 2,263.04
13	AACOG	10/04/2018	Check	\$ 100.00
14	AMAZON	10/04/2018	Check	\$ 41.91
15	BARTON PUBLICATIONS, INC.	10/04/2018	Check	\$ 633.00
16	BJ'S TEES, LLC	10/04/2018	Check	\$ 805.78
17	CARAS LLC	10/04/2018	Check	\$ 119.16
18	DE LAGE LANDEN FINANCIAL SERVICES INC	10/04/2018	Check	\$ 133.06
19	JULIE'S PIES OF TEXAS INC	10/04/2018	Check	\$ 2,365.00
20	KARLA L PFENNIG	10/04/2018	Check	\$ 21.00
21	LYNN ROSS & GANNAWAY, LLP	10/04/2018	Check	\$ 376.25
22	MELBA A. GARCIA	10/04/2018	Check	\$ 642.00
23	MIDWEST TAPE LLC	10/04/2018	Check	\$ 83.46
24	NORTHERN LIGHTS DISPLAY #205	10/04/2018	Check	\$ 14,772.00
25	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/04/2018	Check	\$ 342.00
26	PARKER, SANDRA L	10/04/2018	Check	\$ 2,172.00
27	PENGUIN RANDOM HOUSE, LLC	10/04/2018	Check	\$ 187.50
28	PHYSICAL THERAPY & REHAB CONCEPTS	10/04/2018	Check	\$ 175.00
29	SAFFIRE, LLC	10/04/2018	Check	\$ 6,984.30
30	TAYLOR TEIS	10/04/2018	Check	\$ 151.51
31	TEXAS ECONOMIC DEVELOPMENT CORPORATION	10/04/2018	Check	\$ 3,000.00
32	TEXAS NATIONAL TITLE, INC.	10/04/2018	Check	\$ 1,000.00
33	TEXAS OLD TOWN, INC	10/04/2018	Check	\$ 2,350.00
34	THE KNIGHT LAW FIRM, LLP	10/04/2018	Check	\$ 12,674.24
35	WINFIELD SOLUTIONS LLC	10/04/2018	Check	\$ 224.60
36	AMAZON	10/09/2018	Check	\$ 182.03
37	ANDREW JOHNSON HERR	10/09/2018	Check	\$ 50.00
38	ARIAS & ASSOCIATES INC	10/09/2018	Check	\$ 2,891.00
39	ATS ENGINEERS INSPECTORS & SURVEYORS	10/09/2018	Check	\$ 110.00
40	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/09/2018	Check	\$ 9,120.83
41	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/09/2018	Check	\$ 1,363.00

42	BURGESS & NIPLE, INC	10/09/2018	Check	\$	17,033.70
43	CAPITOL BEARING SERVICE INC	10/09/2018	Check	\$	676.50
44	CHRIS MENDEZ	10/09/2018	Check	\$	250.00
45	COLORMIX GRAPHICS & PRINTING	10/09/2018	Check	\$	471.29
46	DAPHNE TENORIO	10/09/2018	Check	\$	226.72
47	FEDEX	10/09/2018	Check	\$	325.43
48	FREESE AND NICHOLS, INC.	10/09/2018	Check	\$	17,229.75
49	FUELMAN	10/09/2018	Check	\$	34.78
50	GREYHOUND PACKAGE EXPRESS	10/09/2018	Check	\$	170.17
51	GT DISTRIBUTORS INC	10/09/2018	Check	\$	66.49
52	GUSTAVO GUERRERO	10/09/2018	Check	\$	39.24
53	HACH COMPANY	10/09/2018	Check	\$	2,191.68
54	HAYS CISD	10/09/2018	Check	\$	100.00
55	HDR ENGINEERING INC	10/09/2018	Check	\$	4,000.00
56	JOHNSON CONTROLS	10/09/2018	Check	\$	3,423.67
57	JONATHAN JAMES LAWSON	10/09/2018	Check	\$	25.00
58	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/09/2018	Check	\$	364.34
59	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	10/09/2018	Check	\$	176.71
60	LOWER COLORADO RIVER AUTHORITY	10/09/2018	Check	\$	2,446.56
61	MARTY'S SHAVED ICE & MORE, LLC	10/09/2018	Check	\$	350.00
62	MIDWEST TAPE LLC	10/09/2018	Check	\$	77.96
63	ML PRINTING	10/09/2018	Check	\$	94.00
64	NEPTUNE-WILKINSON ASSOCIATES, INC.	10/09/2018	Check	\$	4,077.40
65	QUILL CORPORATION	10/09/2018	Check	\$	76.66
66	STRATEGIC GOVERNMENT RESOURCES, INC.	10/09/2018	Check	\$	400.00
67	T.F. HARPER & ASSOCIATES LP	10/09/2018	Check	\$	1,688.00
68	TEXAS DEPARTMENT OF TRANSPORTATION	10/09/2018	Check	\$	19,758.26
69	TEXAS MUNICIPAL COURTS EDUCATION CENTER	10/09/2018	Check	\$	900.00
70	THE REINALT-THOMAS CORPORATION	10/09/2018	Check	\$	439.50
71	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/09/2018	Check	\$	621.44
72	TYLER TECHNOLOGIES INC	10/09/2018	Check	\$	1,875.00
73	USABLUBOOK	10/09/2018	Check	\$	3,083.71
74	VIKING CONSTRUCTION, INC	10/09/2018	Check	\$	79,791.44
75	WORLD WIDE TIRES	10/09/2018	Check	\$	66.29
76	BANDON HOLDINGS LLC	10/11/2018	Check	\$	357.20
77	CLEAT	10/11/2018	Check	\$	917.56
78	TRANSWORLD SYSTEMS INC.	10/11/2018	Check	\$	275.01
79	TX MUNICIPAL RETIREMENT SYSTEM	10/11/2018	Check	\$	173,638.30
80	US DEPARTMENT OF EDUCATION	10/11/2018	Check	\$	239.94
81	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	10/12/2018	Check	\$	66.23
82	AMANDA FLUITT - PETTY CASH CUSTODIAN	10/12/2018	Check	\$	75.00
83	ANDY ALEJANDRO	10/12/2018	Check	\$	30.52
84	ARNOLD OIL COMPANY OF AUSTIN, LP	10/12/2018	Check	\$	133.75
85	AUSTIN SCREEN PRINTING	10/12/2018	Check	\$	519.67
86	COUNTY LINE SPECIAL UTILITY DISTRICT	10/12/2018	Check	\$	1,810.80
87	DENISE BLOK	10/12/2018	Check	\$	495.00
88	ELLIOTT ELECTRIC SUPPLY, INC.	10/12/2018	Check	\$	150.00
89	FUELMAN	10/12/2018	Check	\$	630.85

90	G&K SERVICES	10/12/2018	Check	\$	14.44
91	GRACE WATER SERVICES, LLC	10/12/2018	Check	\$	13,785.00
92	GUSTAVO GUERRERO - PETTY CASH	10/12/2018	Check	\$	247.19
93	HCOP, LLC	10/12/2018	Check	\$	1,258.32
94	HOWARD KOONTZ	10/12/2018	Check	\$	210.74
95	JAMES LAMBERT JR	10/12/2018	Check	\$	200.00
96	J-CO JANITORIAL SUPPLY CO	10/12/2018	Check	\$	216.84
97	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/12/2018	Check	\$	50.00
98	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/12/2018	Check	\$	163.22
99	MATERA PAPER COMPANY	10/12/2018	Check	\$	641.34
100	MICHELLE MATTHEWS	10/12/2018	Check	\$	435.00
101	REPUBLIC VETERINARY HOSPITAL	10/12/2018	Check	\$	139.00
102	RESERVE ACCOUNT	10/12/2018	Check	\$	2,500.00
103	ROBERT L DUKE	10/12/2018	Check	\$	275.00
104	ROLF SIEKER	10/12/2018	Check	\$	400.00
105	SAFESITE, INC	10/12/2018	Check	\$	674.00
106	SETON FAMILY OF HOSPITALS	10/12/2018	Check	\$	35,548.62
107	TEXAS REGIONAL USERS GROUP (TRUG)	10/12/2018	Check	\$	80.00
108	THE BRANDT COMPANIES LLC	10/12/2018	Check	\$	490.60
109	THE PRINTING FACTORY, INC.	10/12/2018	Check	\$	194.69
110	THE REINALT-THOMAS CORPORATION	10/12/2018	Check	\$	180.50
111	THOMAS M. MONETTI	10/12/2018	Check	\$	160.00
112	TML INTERGOVERNMENTAL RISK POOL	10/12/2018	Check	\$	379,631.50
113	TRACKER PRODUCTS LLC	10/12/2018	Check	\$	1,212.00
114	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/12/2018	Check	\$	225.30
115	VISTAGO PRINT LLC	10/12/2018	Check	\$	211.00
116	W. W. GRAINGER, INC	10/12/2018	Check	\$	714.05
117	5 S SERVICE COMPANY, LLC	10/15/2018	Check	\$	2,258.60
118	ACT PIPE & SUPPLY, LTD	10/15/2018	Check	\$	10,858.11
119	ADVANCED WATER WELL TECHNOLOGIES, LLC	10/15/2018	Check	\$	4,745.00
120	ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	10/15/2018	Check	\$	700.00
121	ANDREW COOKE	10/15/2018	Check	\$	120.00
122	BAKER & TAYLOR, INC.	10/15/2018	Check	\$	298.71
123	BIZDOC, INC	10/15/2018	Check	\$	280.76
124	BJ'S TEES, LLC	10/15/2018	Check	\$	1,113.51
125	CLOSNER EQUIPMENT CI., INC.	10/15/2018	Check	\$	302,191.00
126	COMFORT SUITES	10/15/2018	Check	\$	5,825.00
127	DPC INDUSTRIES INC	10/15/2018	Check	\$	220.00
128	DYNAMIC GLASS, LLC	10/15/2018	Check	\$	387.23
129	GRIFFITH FORD	10/15/2018	Check	\$	122.62
130	HOMETOWN AUTOMOTIVE SHOP LLC	10/15/2018	Check	\$	798.44
131	KYLE ANIMAL HOSPITAL	10/15/2018	Check	\$	127.38
132	LAW INDUSTRIES, LLC	10/15/2018	Check	\$	148.85
133	NAPCO CHEMICAL CO INC	10/15/2018	Check	\$	7,456.25
134	NEPTUNE-WILKINSON ASSOCIATES, INC.	10/15/2018	Check	\$	693.53
135	OFFICE DEPOT	10/15/2018	Check	\$	202.92
136	PENGUIN RANDOM HOUSE, LLC	10/15/2018	Check	\$	60.00
137	PETE R CISNEROS	10/15/2018	Check	\$	120.00

138	QUICKSI.COM, LLC	10/15/2018	Check	\$	209.00
139	RHE-ANNE LEVANEN	10/15/2018	Check	\$	2,000.00
140	RUBEN SATTERWHITE	10/15/2018	Check	\$	900.00
141	SIERRA AND SPEARS, PLLC	10/15/2018	Check	\$	2,500.00
142	THE KNIGHT LAW FIRM, LLP	10/15/2018	Check	\$	367.50
143	TOTAL TRAFFIC & WEATHER NETWORK	10/15/2018	Check	\$	3,072.00
144	USABLUEBOOK	10/15/2018	Check	\$	602.42
145	VISTAGO PRINT LLC	10/15/2018	Check	\$	1,246.70
146	W. W. GRAINGER, INC	10/15/2018	Check	\$	707.61
147	WILLIAM LEWIS BROKER	10/15/2018	Check	\$	1,380.00
148	WILMINGTON TRUST FEE COLLECTIONS	10/15/2018	Check	\$	350.00
149	4-WAY AUTO LLC	10/16/2018	Check	\$	7,950.63
150	ARNOLD OIL COMPANY OF AUSTIN, LP	10/16/2018	Check	\$	300.61
151	AUTOZONE, INC.	10/16/2018	Check	\$	480.94
152	CENTEX MATERIALS LLC	10/16/2018	Check	\$	1,558.40
153	DOBIE SUPPLY, LLC	10/16/2018	Check	\$	910.82
154	DONALD R. HOFFMAN	10/16/2018	Check	\$	1,113.99
155	FUELMAN	10/16/2018	Check	\$	4,674.56
156	FUELMAN	10/16/2018	Check	\$	675.63
157	FUELMAN	10/16/2018	Check	\$	3,342.32
158	FUELMAN	10/16/2018	Check	\$	105.05
159	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/16/2018	Check	\$	2,448.35
160	MILLER UNIFORMS & EMBLEMS, INC.	10/16/2018	Check	\$	6,094.06
161	NAPCO CHEMICAL CO INC	10/16/2018	Check	\$	24,199.86
162	POLYLEVEL OF CENTRAL TEXAS	10/16/2018	Check	\$	17,437.00
163	QUILL CORPORATION	10/16/2018	Check	\$	1,501.80
164	WEX BANK	10/16/2018	Check	\$	14.65
165	AACOG	10/19/2018	Check	\$	75.00
166	ACT PIPE & SUPPLY, LTD	10/19/2018	Check	\$	857.73
167	ALAMO WELDING SUPPLY	10/19/2018	Check	\$	279.93
168	ARNOLD OIL COMPANY OF AUSTIN, LP	10/19/2018	Check	\$	21.65
169	ASPHALT PATCH ENT INC	10/19/2018	Check	\$	1,991.36
170	ASSOCIATION OF HISPANIC MUNICIPAL OFFICIALS	10/19/2018	Check	\$	75.00
171	AXON ENTERPRISE, INC.	10/19/2018	Check	\$	4,550.00
172	BARTON PUBLICATIONS, INC.	10/19/2018	Check	\$	126.00
173	BRAUNTEX MATERIALS INC	10/19/2018	Check	\$	305.00
174	BROWNELLS, INC	10/19/2018	Check	\$	2,971.20
175	CENTERPOINT ENERGY	10/19/2018	Check	\$	31.56
176	CHUCK NASH AUTO GROUP	10/19/2018	Check	\$	93.38
177	COBRA EQUIPMENT RENTAL	10/19/2018	Check	\$	26.19
178	COMMUNICATION BY HAND LLC	10/19/2018	Check	\$	250.00
179	CORE & MAIN	10/19/2018	Check	\$	388.00
180	CP&Y INC.	10/19/2018	Check	\$	1,878.63
181	DIANA TORRES	10/19/2018	Check	\$	2,022.94
182	DIANNA L TINKLER	10/19/2018	Check	\$	5,533.85
183	DP2 BILLING SOLUTIONS, LLC	10/19/2018	Check	\$	3,447.75
184	DPC INDUSTRIES INC	10/19/2018	Check	\$	3,175.85
185	EXPRESS METERED CONCRETE LLC	10/19/2018	Check	\$	560.00

186	FASTENAL COMPANY	10/19/2018	Check	\$	13.23
187	FIVE STAR CONCRETE, INC.	10/19/2018	Check	\$	891.00
188	GFOAT	10/19/2018	Check	\$	160.00
189	GREYHOUND PACKAGE EXPRESS	10/19/2018	Check	\$	67.45
190	HACH COMPANY	10/19/2018	Check	\$	1,365.50
191	HCOP, LLC	10/19/2018	Check	\$	1,223.99
192	HILL COUNTRY PAYROLL, LLC	10/19/2018	Check	\$	1,575.00
193	HILLTOP SECURITIES INC.	10/19/2018	Check	\$	156,500.00
194	INDUSTRIAL ASPHALT, LLC	10/19/2018	Check	\$	835.80
195	INSIGHTS FOR PERFORMANCE, LLC	10/19/2018	Check	\$	2,090.00
196	JAMES MORGAN	10/19/2018	Check	\$	1,075.00
197	KARLA REYES	10/19/2018	Check	\$	120.00
198	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/19/2018	Check	\$	34.77
199	KYLE POLICE EMPLOYEE ASSOCIATION	10/19/2018	Check	\$	85.00
200	LAWE INDUSTRIES, LLC	10/19/2018	Check	\$	57.20
201	LEIF JOHNSON FORD II LTD	10/19/2018	Check	\$	85.82
202	LESLIE'S POOLMART, INC.	10/19/2018	Check	\$	123.74
203	LOWER COLORADO RIVER AUTHORITY	10/19/2018	Check	\$	1,889.50
204	LYNN PEAVEY COMPANY	10/19/2018	Check	\$	6.00
205	MATRIX CONSULTING GROUP, LTD.	10/19/2018	Check	\$	4,400.00
206	MIDTEX OIL LP	10/19/2018	Check	\$	230.10
207	NAPCO CHEMICAL CO INC	10/19/2018	Check	\$	7,322.06
208	OPTIMITY	10/19/2018	Check	\$	5,972.40
209	PATRICK DORSETT	10/19/2018	Check	\$	1,180.00
210	PRE-PAID LEGAL SERVICES, INC.	10/19/2018	Check	\$	1,142.20
211	QUANTUM UNLIMITED, LLC	10/19/2018	Check	\$	250.00
212	SAFELANE TRAFFIC SUPPLY, LLC	10/19/2018	Check	\$	912.00
213	SHERIDAN ENVIRONMENTAL	10/19/2018	Check	\$	19,742.28
214	SIXTH STREET PRINTING INC	10/19/2018	Check	\$	40.00
215	STATE COMPTROLLER	10/19/2018	Check	\$	86,904.30
216	STONE'S TRAILERS	10/19/2018	Check	\$	7.00
217	STRENGTH AUTOMOTIVE INC	10/19/2018	Check	\$	207.36
218	TEXAS DISPOSAL SYSTEMS INC	10/19/2018	Check	\$	239,757.24
219	THE BRANDT COMPANIES LLC	10/19/2018	Check	\$	1,490.00
220	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	10/19/2018	Check	\$	168,454.36
221	TYLER TECHNOLOGIES INC	10/19/2018	Check	\$	3,096.00
222	UNITED SITE SERVICES OF TEXAS, INC	10/19/2018	Check	\$	106.76
223	W. W. GRAINGER, INC	10/19/2018	Check	\$	71.48
224	WORLD WIDE TIRES	10/19/2018	Check	\$	543.97
225	YARRINGTON ROAD MATERIALS, L.P.	10/19/2018	Check	\$	1,620.96
226	ACCELA INC # 774375	10/22/2018	Check	\$	3,600.00
227	ALL-PUMP & EQUIP. CO.	10/22/2018	Check	\$	13,458.02
228	CENTERLINE SUPPLY LTD	10/22/2018	Check	\$	109.20
229	CINTAS CORPORATION # 86	10/22/2018	Check	\$	156.88
230	CINTAS FIRST AID & SAFETY #F71	10/22/2018	Check	\$	175.46
231	CITY ELECTRIC SUPPLY COMPANY	10/22/2018	Check	\$	28.39
232	COWBOY MOTORSPORTS OF AUSTIN LP	10/22/2018	Check	\$	125.90
233	D & A WIRE ROPE	10/22/2018	Check	\$	267.42

234	DAHILL INDUSTRIES	10/22/2018	Check	\$	388.40
235	HAMPTON INN HOTEL	10/22/2018	Check	\$	513.00
236	KNIGHT SECURITY SYSTEMS LLC	10/22/2018	Check	\$	1,995.22
237	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	10/22/2018	Check	\$	3,994.44
238	MIDWEST TAPE LLC	10/22/2018	Check	\$	23.24
239	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/22/2018	Check	\$	57.00
240	OMNIBASE SERVICES Of TEXAS, LP	10/22/2018	Check	\$	1,194.00
241	QUICKSI.COM, LLC	10/22/2018	Check	\$	36.00
242	RECORDED BOOKS, LLC	10/22/2018	Check	\$	44.99
243	SMITH CONTRACTING COMPANY	10/22/2018	Check	\$	232,803.75
244	SOUTHWESTERN PNEUMATIC, INC.	10/22/2018	Check	\$	80.00
245	TEXAS STATE UNIVERSITY	10/22/2018	Check	\$	252.00
246	THIRKETTLE CORPORATION	10/22/2018	Check	\$	2,421.57
247	VICTORIA VARGAS	10/22/2018	Check	\$	83.04
248	WELLS FARGO BANK	10/22/2018	Check	\$	550.00
249	WESCO DISTRIBUTION INC	10/22/2018	Check	\$	4,146.00
250	AQUA-TECH LABORATORIES, INC	10/24/2018	Check	\$	5,110.50
251	AUTOZONE, INC.	10/24/2018	Check	\$	36.62
252	BAKER & TAYLOR, INC.	10/24/2018	Check	\$	1,571.46
253	CAPITOL BEARING SERVICE INC	10/24/2018	Check	\$	127.46
254	CITY ELECTRIC SUPPLY COMPANY	10/24/2018	Check	\$	177.52
255	ENTERPRISES FM TRUST	10/24/2018	Check	\$	8,636.74
256	FERGUSON ENTERPRISES, INC	10/24/2018	Check	\$	442.25
257	GT DISTRIBUTORS INC	10/24/2018	Check	\$	41,057.44
258	HOME DEPOT CREDIT SERVICES	10/24/2018	Check	\$	873.73
259	LOWE'S	10/24/2018	Check	\$	2,133.28
260	MB DUSTLESS AIR FILTER CO LLC	10/24/2018	Check	\$	238.00
261	QUILL CORPORATION	10/24/2018	Check	\$	258.54
262	WESCO DISTRIBUTION INC	10/24/2018	Check	\$	8,769.00
263	TRANSWORLD SYSTEMS INC.	10/25/2018	Check	\$	226.28
264	US DEPARTMENT OF EDUCATION	10/25/2018	Check	\$	243.74
265	DATA FLOW SYSTEMS, INC.	10/26/2018	Check	\$	9,855.40
266	GREG HENRY AND ASSOCIATES, LLC	10/26/2018	Check	\$	600.00
267	INDUSTRIAL DISPOSAL SUPPLY LTD	10/26/2018	Check	\$	1,819.14
268	LJA ENGINEERING, INC	10/26/2018	Check	\$	15,799.67
269	THIRKETTLE CORPORATION	10/26/2018	Check	\$	6,144.08
270	AMAZON	11/01/2018	Check	\$	1,443.35
271	AMAZON	11/01/2018	Check	\$	177.64
272	ARNOLD OIL COMPANY OF AUSTIN, LP	11/01/2018	Check	\$	621.12
273	AUSTIN AREA RESEARCH ORGANIZATION	11/01/2018	Check	\$	125.00
274	AUTOZONE, INC.	11/01/2018	Check	\$	183.13
275	AUTOZONE, INC.	11/01/2018	Check	\$	141.99
276	BAKER & TAYLOR, INC.	11/01/2018	Check	\$	1,135.93
277	BIZDOC, INC	11/01/2018	Check	\$	146.00
278	CAPCOG	11/01/2018	Check	\$	3,926.40
279	CARRIE ALEMAN	11/01/2018	Check	\$	120.00
280	COMMUNITY COFFEE COMPANY LLC	11/01/2018	Check	\$	105.00
281	D & O COMPANY	11/01/2018	Check	\$	739.90

282	DELL MARKETING LP	11/01/2018	Check	\$	14,926.56
283	FEDEX	11/01/2018	Check	\$	112.85
284	FUELMAN	11/01/2018	Check	\$	293.82
285	GOODYEAR AUTO SERVICE CENTER	11/01/2018	Check	\$	2,887.27
286	GT DISTRIBUTORS INC	11/01/2018	Check	\$	3,022.24
287	GUSTAVO GUERRERO - PETTY CASH	11/01/2018	Check	\$	380.45
288	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/01/2018	Check	\$	150.00
289	HOME FILTRATION COOLERS	11/01/2018	Check	\$	55.00
290	JASON BIEMER	11/01/2018	Check	\$	25.90
291	JOHNSON CONTROLS	11/01/2018	Check	\$	621.44
292	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/01/2018	Check	\$	45.00
293	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/01/2018	Check	\$	18,457.13
294	MIDWEST TAPE LLC	11/01/2018	Check	\$	29.99
295	NATHAN KUHN	11/01/2018	Check	\$	2.58
296	NATIONAL ACADEMY FOR PROFESSIONAL DRIVING	11/01/2018	Check	\$	3,700.00
297	OPTIMITY	11/01/2018	Check	\$	499.60
298	QUILL CORPORATION	11/01/2018	Check	\$	58.97
299	RICKY ARNOLDO TORRES	11/01/2018	Check	\$	50.90
300	TAYLOR TEIS	11/01/2018	Check	\$	42.62
301	TEXAS CIVIL SERVICE REPORTER	11/01/2018	Check	\$	99.00
302	TEXAS DEPARTMENT OF MOTOR VEHICLES	11/01/2018	Check	\$	7.50
303	TEXAS POLICE CHIEFS ASSOCIATION	11/01/2018	Check	\$	336.00
304	TEXAS REGIONAL USERS GROUP (TRUG)	11/01/2018	Check	\$	160.00
305	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	11/01/2018	Check	\$	1,107.00
306	THIRKETTLE CORPORATION	11/01/2018	Check	\$	17,603.80
307	TRAVIS MITCHELL	11/01/2018	Check	\$	256.70
308	TYLER TECHNOLOGIES INC	11/01/2018	Check	\$	178,592.00
309	USABLUEBOOK	11/01/2018	Check	\$	1,136.05
310	W. W. GRAINGER, INC	11/01/2018	Check	\$	325.17
311	CLEAT	11/02/2018	Check	\$	889.86
312	KYLE POLICE EMPLOYEE ASSOCIATION	11/02/2018	Check	\$	85.00
313	TEXAS MUNICIPAL POLICE ASSOCIATION	11/02/2018	Check	\$	359.68
314	TX MUNICIPAL RETIREMENT SYSTEM	11/02/2018	Check	\$	168,716.17
315	UNITED WAY OF HAYS COUNTY	11/02/2018	Check	\$	78.00
316	ANDREW W CABLE	11/06/2018	Check	\$	2,500.00
317	AQUA-TECH LABORATORIES, INC	11/06/2018	Check	\$	2,601.00
318	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	11/06/2018	Check	\$	8,350.40
319	BIZDOC, INC	11/06/2018	Check	\$	163.63
320	BIZDOC, INC	11/06/2018	Check	\$	175.67
321	BYRN & ASSOCIATES INC	11/06/2018	Check	\$	3,000.00
322	CATALYST COMMERCIAL, INC.	11/06/2018	Check	\$	2,900.00
323	CHAPA AUTO CRAFT	11/06/2018	Check	\$	2,261.75
324	DAHILL INDUSTRIES	11/06/2018	Check	\$	53.55
325	DE LAGE LANDEN FINANCIAL SERVICES INC	11/06/2018	Check	\$	133.06
326	EDDY TINAJERO	11/06/2018	Check	\$	90.40
327	FRANCES CASTILLA	11/06/2018	Check	\$	90.40
328	FREESE AND NICHOLS, INC.	11/06/2018	Check	\$	13,382.47
329	GUADALUPE-BLANCO RIVER AUTHORITY	11/06/2018	Check	\$	248,607.35

330	GUSTAVO GUERRERO	11/06/2018	Check	\$	45.78
331	INDUSTRIAL DISTRIBUTION GROUP, INC.	11/06/2018	Check	\$	299.68
332	JUAN MOSQUEDA	11/06/2018	Check	\$	120.00
333	ML PRINTING	11/06/2018	Check	\$	186.00
334	MUNICIPAL CODE CORPORATION	11/06/2018	Check	\$	2,637.20
335	NAPCO CHEMICAL CO INC	11/06/2018	Check	\$	5,701.80
336	SIERRA AND SPEARS, PLLC	11/06/2018	Check	\$	2,500.00
337	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	11/06/2018	Check	\$	20,027.67
338	THE KNIGHT LAW FIRM, LLP	11/06/2018	Check	\$	245.00
339	THIRKETTLE CORPORATION	11/06/2018	Check	\$	513.03
340	TYLER TECHNOLOGIES INC	11/06/2018	Check	\$	1,138.75
341	USABLUBOOK	11/06/2018	Check	\$	509.42
342	W. W. GRAINGER, INC	11/06/2018	Check	\$	1,400.46
343	TRANSWORLD SYSTEMS INC.	11/08/2018	Check	\$	258.37
344	US DEPARTMENT OF EDUCATION	11/08/2018	Check	\$	236.63
345	ACTS CHURCH	11/13/2018	Check	\$	175.00
346	AIS SPECIALTY PRODUCTS, INC	11/13/2018	Check	\$	614.00
347	APPLIED CONCEPTS INC	11/13/2018	Check	\$	80.00
348	AUSTIN RENT FENCE	11/13/2018	Check	\$	576.00
349	AUTOZONE, INC.	11/13/2018	Check	\$	1,348.42
350	BAKER & TAYLOR, INC.	11/13/2018	Check	\$	874.63
351	BIZDOC, INC	11/13/2018	Check	\$	78.00
352	CENTERPOINT ENERGY	11/13/2018	Check	\$	29.25
353	CERTIFIED LABORATORIES	11/13/2018	Check	\$	207.71
354	COMMERCIAL CHEMICAL PRODUCTS, INC.	11/13/2018	Check	\$	937.50
355	COMMUNITY COFFEE COMPANY LLC	11/13/2018	Check	\$	172.40
356	COWBOY MOTORSPORTS OF AUSTIN LP	11/13/2018	Check	\$	32.50
357	EMPIRE FENCE CO. INC	11/13/2018	Check	\$	200.00
358	ENTERPRISES FM TRUST	11/13/2018	Check	\$	6,913.60
359	FRONTIER	11/13/2018	Check	\$	3,795.81
360	HCOP, LLC	11/13/2018	Check	\$	709.99
361	HOME FILTRATION COOLERS	11/13/2018	Check	\$	55.00
362	JEFF BARTULA	11/13/2018	Check	\$	164.82
363	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/13/2018	Check	\$	173.36
364	LONGHORN INSPECTIONS INC	11/13/2018	Check	\$	1,500.00
365	MATERA PAPER COMPANY	11/13/2018	Check	\$	1,373.68
366	PROFESSIONAL TURF PRODUCTS, LP	11/13/2018	Check	\$	284.38
367	QUILL CORPORATION	11/13/2018	Check	\$	393.40
368	SAFELANE TRAFFIC SUPPLY, LLC	11/13/2018	Check	\$	3,041.25
369	TAS ENVIRONMENTAL SERVICES LP	11/13/2018	Check	\$	6,298.33
370	THE BRANDT COMPANIES LLC	11/13/2018	Check	\$	240.00
371	THIRKETTLE CORPORATION	11/13/2018	Check	\$	13,312.17
372	TODD RIFFE	11/13/2018	Check	\$	120.00
373	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	11/13/2018	Check	\$	140.00
374	UNITED RENTALS (NORTH AMERICA), INC.	11/13/2018	Check	\$	12,171.81
375	BIZDOC, INC	11/14/2018	Check	\$	496.39
376	CAPITOL BEARING SERVICE INC	11/14/2018	Check	\$	51.82
377	COMMERCIAL CHEMICAL PRODUCTS, INC.	11/14/2018	Check	\$	937.50

378	CORE & MAIN	11/14/2018	Check	\$	1,317.95
379	COUNTY LINE SPECIAL UTILITY DISTRICT	11/14/2018	Check	\$	1,283.00
380	FASTENAL COMPANY	11/14/2018	Check	\$	188.46
381	FERGUSON ENTERPRISES, INC	11/14/2018	Check	\$	54.66
382	FREIGHTLINER OF AUSTIN	11/14/2018	Check	\$	590.50
383	FRONTIER	11/14/2018	Check	\$	758.09
384	GREAT BIG SIGNS	11/14/2018	Check	\$	780.00
385	LISSETTE RUIZ	11/14/2018	Check	\$	120.00
386	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	11/14/2018	Check	\$	3,855.50
387	MIDWEST TAPE LLC	11/14/2018	Check	\$	116.94
388	PATHMARK TRAFFIC PRODUCTS	11/14/2018	Check	\$	200.00
389	RUBEN SATTERWHITE	11/14/2018	Check	\$	762.00
390	RUSH TRUCK CENTERS OF TEXAS LP	11/14/2018	Check	\$	481.88
391	SAFESITE, INC	11/14/2018	Check	\$	674.00
392	TCMA REGION 7	11/14/2018	Check	\$	25.00
393	TEXAS NATIONAL TITLE, INC.	11/14/2018	Check	\$	211,376.23
394	THE BRANDT COMPANIES LLC	11/14/2018	Check	\$	235.50
395	TYLER TECHNOLOGIES INC	11/14/2018	Check	\$	11,681.53
396	BANDON HOLDINGS LLC	11/15/2018	Check	\$	321.48
397	GOLD'S TEXAS HOLDINGS GROUP, INC	11/15/2018	Check	\$	539.82
398	PRE-PAID LEGAL SERVICES, INC.	11/15/2018	Check	\$	1,126.25
399	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	11/15/2018	Check	\$	168,725.12
400	ADVANCED WATER WELL TECHNOLOGIES, LLC	11/20/2018	Check	\$	42,026.26
401	ALLIANCE REGIONAL WATER AUTHORITY	11/20/2018	Check	\$	108,057.09
402	AQUA-TECH LABORATORIES, INC	11/20/2018	Check	\$	540.00
403	AQUATIC TECHNOLOGY, INC.	11/20/2018	Check	\$	2,760.46
404	AUTOZONE, INC.	11/20/2018	Check	\$	27.99
405	BARTON PUBLICATIONS, INC.	11/20/2018	Check	\$	289.00
406	CITY ELECTRIC SUPPLY COMPANY	11/20/2018	Check	\$	74.32
407	COMMUNITY COFFEE COMPANY LLC	11/20/2018	Check	\$	529.80
408	CORE & MAIN	11/20/2018	Check	\$	4,136.47
409	CORIX WATER PRODUCTS (US) INC	11/20/2018	Check	\$	513.76
410	D & O COMPANY	11/20/2018	Check	\$	340.00
411	DAHILL INDUSTRIES	11/20/2018	Check	\$	18.01
412	DATA FLOW SYSTEMS, INC.	11/20/2018	Check	\$	885.85
413	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/20/2018	Check	\$	5,721.29
414	HILL COUNTRY PAYROLL, LLC	11/20/2018	Check	\$	525.00
415	JANIE TOBIAS-PETTY CASH CUSTODIAN	11/20/2018	Check	\$	131.56
416	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/20/2018	Check	\$	163.22
417	NEPTUNE-WILKINSON ASSOCIATES, INC.	11/20/2018	Check	\$	194.00
418	QUILL CORPORATION	11/20/2018	Check	\$	309.35
419	SETON FAMILY OF HOSPITALS	11/20/2018	Check	\$	36,971.91
420	SPEEDTECH LIGHTS, INC	11/20/2018	Check	\$	764.68
421	TEXAS AGRILIFE EXTENSION	11/20/2018	Check	\$	352.00
422	THE KNIGHT LAW FIRM, LLP	11/20/2018	Check	\$	840.00
423	THIRKETTLE CORPORATION	11/20/2018	Check	\$	4,502.60
424	VICTOR O SCHINNERER & COMPANY INC	11/20/2018	Check	\$	1,200.00
425	YVETTE ALEMAN	11/20/2018	Check	\$	79.68

426	ARNOLD OIL COMPANY OF AUSTIN, LP	11/21/2018	Check	\$	42.75
427	ASPHALT PATCH ENT INC	11/21/2018	Check	\$	1,991.36
428	BARTON PUBLICATIONS, INC.	11/21/2018	Check	\$	2,039.88
429	BERGKAMP, INC	11/21/2018	Check	\$	138.87
430	BRUCE BENNETT	11/21/2018	Check	\$	500.00
431	CENTEX MATERIALS LLC	11/21/2018	Check	\$	356.30
432	DOBIE SUPPLY, LLC	11/21/2018	Check	\$	46.50
433	FEDEX	11/21/2018	Check	\$	140.67
434	GEORGE STAFFORD	11/21/2018	Check	\$	500.00
435	INDUSTRIAL DISPOSAL SUPPLY LTD	11/21/2018	Check	\$	314.30
436	KRISTIANA SPENCER	11/21/2018	Check	\$	886.98
437	MATERA PAPER COMPANY	11/21/2018	Check	\$	91.48
438	MIDWEST TAPE LLC	11/21/2018	Check	\$	67.47
439	POWERPLAN OIB	11/21/2018	Check	\$	175.58
440	RUSH TRUCK CENTERS OF TEXAS LP	11/21/2018	Check	\$	21.50
441	SAFELANE TRAFFIC SUPPLY, LLC	11/21/2018	Check	\$	787.00
442	SERGIO SOTO	11/21/2018	Check	\$	800.00
443	TEXAS STATE UNIVERSITY	11/21/2018	Check	\$	18.00
444	THE BRANDT COMPANIES LLC	11/21/2018	Check	\$	230.00
445	TRANSWORLD SYSTEMS INC.	11/21/2018	Check	\$	220.82
446	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	11/21/2018	Check	\$	116.72
447	US DEPARTMENT OF EDUCATION	11/21/2018	Check	\$	236.70
448	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	11/27/2018	Check	\$	22.96
449	ANIMAL CARE EQUIPMENT & SERVICES, LLC	11/27/2018	Check	\$	716.92
450	BIZDOC, INC	11/27/2018	Check	\$	115.04
451	BRISEIDA TORRES	11/27/2018	Check	\$	68.13
452	CENTRAL TEXAS LIBRARY SYSTEM, INC.	11/27/2018	Check	\$	450.00
453	D & O COMPANY	11/27/2018	Check	\$	115.44
454	FRONTIER	11/27/2018	Check	\$	1,481.10
455	FRONTIER	11/27/2018	Check	\$	2,314.71
456	GOODYEAR AUTO SERVICE CENTER	11/27/2018	Check	\$	1,408.80
457	GT DISTRIBUTORS INC	11/27/2018	Check	\$	113.36
458	HCOP, LLC	11/27/2018	Check	\$	3,402.00
459	JERRY W. LUCAS	11/27/2018	Check	\$	3,200.00
460	JUDY THOMAS	11/27/2018	Check	\$	73.58
461	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/27/2018	Check	\$	44.26
462	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/27/2018	Check	\$	173.36
463	MISCELLANEOUS RENTALS	11/27/2018	Check	\$	1,947.00
464	MUNICIPAL CODE CORPORATION	11/27/2018	Check	\$	950.00
465	TEXAS COMMISSION ON LAW ENFORCEMENT	11/27/2018	Check	\$	105.00
466	THIRKETTLE CORPORATION	11/27/2018	Check	\$	3,000.00
467	VISTAGO PRINT LLC	11/27/2018	Check	\$	327.05
468	5 S SERVICE COMPANY, LLC	11/28/2018	Check	\$	1,571.15
469	AAP FINANCIAL SERVICE ADVANCE AUTO PARTS	11/28/2018	Check	\$	16.99
470	ACCURATE METER TESTING	11/28/2018	Check	\$	35.00
471	ANDREW JOHNSON HERR	11/28/2018	Check	\$	41.00
472	ARIAS & ASSOCIATES INC	11/28/2018	Check	\$	523.85
473	AUTOZONE, INC.	11/28/2018	Check	\$	68.03

474	BAKER & TAYLOR, INC.	11/28/2018	Check	\$	4,391.21
475	BIG TEX TRAILERS - BUDA	11/28/2018	Check	\$	14.95
476	BIZDOC, INC	11/28/2018	Check	\$	484.14
477	BIZDOC, INC	11/28/2018	Check	\$	160.60
478	BRCT, LLC	11/28/2018	Check	\$	109,255.89
479	CAPITOL BEARING SERVICE INC	11/28/2018	Check	\$	165.48
480	CENTERPOINT ENERGY	11/28/2018	Check	\$	32.32
481	COMMUNITY COFFEE COMPANY LLC	11/28/2018	Check	\$	215.10
482	CORE & MAIN	11/28/2018	Check	\$	757.98
483	COX COMMERCIAL CONSTRUCTION LLC	11/28/2018	Check	\$	129,268.21
484	CP&Y INC.	11/28/2018	Check	\$	2,640.86
485	CSAT, LLC	11/28/2018	Check	\$	800.00
486	DAVID DOUGLASS	11/28/2018	Check	\$	120.00
487	DELL MARKETING LP	11/28/2018	Check	\$	1,998.73
488	DPC INDUSTRIES INC	11/28/2018	Check	\$	1,985.20
489	EPIDEMIC SOUND US INC.	11/28/2018	Check	\$	300.00
490	ESPEY CONSULTANTS, INC.	11/28/2018	Check	\$	23,556.00
491	FELEPA WALLER	11/28/2018	Check	\$	263.61
492	FERGUSON ENTERPRISES, INC	11/28/2018	Check	\$	565.02
493	FLUID METER SERVICE CORP	11/28/2018	Check	\$	1,850.00
494	FRONTIER	11/28/2018	Check	\$	770.51
495	FUELMAN	11/28/2018	Check	\$	129.02
496	GOODYEAR AUTO SERVICE CENTER	11/28/2018	Check	\$	973.66
497	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/28/2018	Check	\$	1,100.00
498	HCOP, LLC	11/28/2018	Check	\$	4,486.04
499	HDR ENGINEERING INC	11/28/2018	Check	\$	38,500.00
500	KB HOME LONESTAR INC	11/28/2018	Check	\$	208,458.00
501	LEIF JOHNSON FORD II LTD	11/28/2018	Check	\$	97.83
502	LOWER COLORADO RIVER AUTHORITY	11/28/2018	Check	\$	2,446.56
503	LOWE'S	11/28/2018	Check	\$	2,307.32
504	MATT CLARK	11/28/2018	Check	\$	151.33
505	MB DUSTLESS AIR FILTER CO LLC	11/28/2018	Check	\$	238.00
506	MIDWEST TAPE LLC	11/28/2018	Check	\$	32.23
507	MILLER UNIFORMS & EMBLEMS, INC.	11/28/2018	Check	\$	4,830.76
508	NAPCO CHEMICAL CO INC	11/28/2018	Check	\$	30,559.63
509	OFFICE OF THE ATTORNEY GENERAL	11/28/2018	Check	\$	765.00
510	PATRICK DORSETT	11/28/2018	Check	\$	40.00
511	POSITIVE CONCEPTS, INC	11/28/2018	Check	\$	83.21
512	QUILL CORPORATION	11/28/2018	Check	\$	672.53
513	SETON FAMILY OF HOSPITALS	11/28/2018	Check	\$	37,179.89
514	SOLID BORDER, INC	11/28/2018	Check	\$	2,775.00
515	STARGAZER PRODUCTIONS LLC	11/28/2018	Check	\$	625.00
516	T.F. HARPER & ASSOCIATES LP	11/28/2018	Check	\$	14,854.50
517	TEXAS DISPOSAL SYSTEMS INC	11/28/2018	Check	\$	233,718.90
518	THE BRANDT COMPANIES LLC	11/28/2018	Check	\$	5,043.72
519	THE KNIGHT LAW FIRM, LLP	11/28/2018	Check	\$	3,891.25
520	THE PRINTING FACTORY, INC.	11/28/2018	Check	\$	479.97
521	TRANSACT TECHNOLOGIES INC	11/28/2018	Check	\$	103.59

522	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	11/28/2018	Check	\$	141.00
523	TXTAG	11/28/2018	Check	\$	2.57
524	UNIFIRST HOLDINGS, INC	11/28/2018	Check	\$	2,016.00
525	UNION PACIFIC RAILROAD COMPANY	11/28/2018	Check	\$	505.00
526	W. W. GRAINGER, INC	11/28/2018	Check	\$	982.51
527	XEROX FINANCIAL SERVICES LLC	11/28/2018	Check	\$	1,147.55
528	CLEAT	11/29/2018	Check	\$	889.86
529	KYLE POLICE EMPLOYEE ASSOCIATION	11/29/2018	Check	\$	90.00
530	PRE-PAID LEGAL SERVICES, INC.	11/29/2018	Check	\$	1,092.35
531	TEXAS MUNICIPAL POLICE ASSOCIATION	11/29/2018	Check	\$	359.68
532	TX MUNICIPAL RETIREMENT SYSTEM	11/29/2018	Check	\$	171,495.18
533	UNITED WAY OF HAYS COUNTY	11/29/2018	Check	\$	78.00
534	ANDREW W CABLE	11/30/2018	Check	\$	2,500.00
535	BIZDOC, INC	11/30/2018	Check	\$	437.14
536	BIZDOC, INC	11/30/2018	Check	\$	281.12
537	CENGAGE LEARNING INC	11/30/2018	Check	\$	2,720.07
538	GUSTAVO GUERRERO	11/30/2018	Check	\$	126.44
539	HINES POOL AND SPA INC	11/30/2018	Check	\$	314.96
540	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/30/2018	Check	\$	163.22
541	LJA ENGINEERING, INC	11/30/2018	Check	\$	26,341.61
542	POLYLEVEL OF CENTRAL TEXAS	11/30/2018	Check	\$	9,824.00
543	PROS ON CALL LLC	11/30/2018	Check	\$	292.00
544	ROBERT HENSARLING	11/30/2018	Check	\$	120.00
545	TYLER TECHNOLOGIES INC	11/30/2018	Check	\$	3,000.00
546	VISTAGO PRINT LLC	11/30/2018	Check	\$	249.38
547	5 S SERVICE COMPANY, LLC	12/04/2018	Check	\$	215.50
548	ALL-PUMP & EQUIP. CO.	12/04/2018	Check	\$	2,800.00
549	ANDREW CRUZ	12/04/2018	Check	\$	500.00
550	AUTOZONE, INC.	12/04/2018	Check	\$	71.97
551	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	12/04/2018	Check	\$	9,120.83
552	CENTERPOINT ENERGY	12/04/2018	Check	\$	111.26
553	CITY OF AUSTIN POLICE DEPARTMENT	12/04/2018	Check	\$	6,084.00
554	COMMUNICATION BY HAND LLC	12/04/2018	Check	\$	250.00
555	GT DISTRIBUTORS INC	12/04/2018	Check	\$	315.75
556	GUADALUPE-BLANCO RIVER AUTHORITY	12/04/2018	Check	\$	248,031.76
557	GUSTAVO GUERRERO - PETTY CASH	12/04/2018	Check	\$	205.89
558	HACH COMPANY	12/04/2018	Check	\$	993.50
559	HULL SUPPLY CO., INC.	12/04/2018	Check	\$	10.25
560	INDUSTRIAL DISTRIBUTION GROUP, INC.	12/04/2018	Check	\$	33.76
561	MATERA PAPER COMPANY	12/04/2018	Check	\$	1,157.49
562	PEAK SOFTWARE SYSTEMS, INC.	12/04/2018	Check	\$	2,894.03
563	QUILL CORPORATION	12/04/2018	Check	\$	291.38
564	SIERRA AND SPEARS, PLLC	12/04/2018	Check	\$	2,500.00
565	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/04/2018	Check	\$	21,817.25
566	TEXAS RITAS	12/04/2018	Check	\$	1,010.00
567	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/04/2018	Check	\$	350.02
568	USABLUBOOK	12/04/2018	Check	\$	595.32
569	W. W. GRAINGER, INC	12/04/2018	Check	\$	486.04

570	ANDREW W CABLE	12/05/2018	Check	\$	1,408.00
571	AUTOZONE, INC.	12/05/2018	Check	\$	155.58
572	BAKER & TAYLOR, INC.	12/05/2018	Check	\$	771.76
573	BIZDOC, INC	12/05/2018	Check	\$	146.00
574	DE LAGE LANDEN FINANCIAL SERVICES INC	12/05/2018	Check	\$	133.06
575	GOODYEAR AUTO SERVICE CENTER	12/05/2018	Check	\$	707.62
576	GREYHOUND PACKAGE EXPRESS	12/05/2018	Check	\$	231.53
577	HAYS CENTRAL APPRAISAL DISTRICT	12/05/2018	Check	\$	27,683.75
578	HOME FILTRATION COOLERS	12/05/2018	Check	\$	55.00
579	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/05/2018	Check	\$	364.34
580	LYNN PEAVEY COMPANY	12/05/2018	Check	\$	107.50
581	NATIONAL ACADEMY FOR PROFESSIONAL DRIVING	12/05/2018	Check	\$	130.00
582	QUILL CORPORATION	12/05/2018	Check	\$	32.23
583	R & S WERNERS INC	12/05/2018	Check	\$	6,738.75
584	THERESA T PETERS	12/05/2018	Check	\$	547.30
585	GOLD'S TEXAS HOLDINGS GROUP, INC	12/06/2018	Check	\$	569.81
586	TRANSWORLD SYSTEMS INC.	12/06/2018	Check	\$	233.54
587	US DEPARTMENT OF EDUCATION	12/06/2018	Check	\$	226.58
588	AACOG	12/07/2018	Check	\$	450.00
589	AUSTIN ARMATURE WORKS, LP	12/07/2018	Check	\$	2,929.25
590	AUTOZONE, INC.	12/07/2018	Check	\$	350.95
591	BAKER & TAYLOR, INC.	12/07/2018	Check	\$	124.56
592	BUILDING EXTERIOR SOLUTIONS, INC.	12/07/2018	Check	\$	2,000.00
593	CASINO KNIGHTS, INC.	12/07/2018	Check	\$	1,775.00
594	CATALYST COMMERCIAL, INC.	12/07/2018	Check	\$	1,450.00
595	COMMUNITY COFFEE COMPANY LLC	12/07/2018	Check	\$	233.40
596	COUNTY LINE SPECIAL UTILITY DISTRICT	12/07/2018	Check	\$	571.63
597	COWBOY MOTORSPORTS OF AUSTIN LP	12/07/2018	Check	\$	824.60
598	D & O COMPANY	12/07/2018	Check	\$	170.00
599	FERGUSON ENTERPRISES, INC	12/07/2018	Check	\$	420.00
600	FIRE LIGHT LASER AWARDS & ENGRAVING	12/07/2018	Check	\$	10.00
601	GOODYEAR AUTO SERVICE CENTER	12/07/2018	Check	\$	2,345.00
602	HCOP, LLC	12/07/2018	Check	\$	19.32
603	J-CO JANITORIAL SUPPLY CO	12/07/2018	Check	\$	361.40
604	JOHNSON CONTROLS	12/07/2018	Check	\$	6,847.34
605	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	12/07/2018	Check	\$	584.00
606	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/07/2018	Check	\$	364.34
607	LESLIE'S POOLMART, INC.	12/07/2018	Check	\$	98.96
608	LOWER COLORADO RIVER AUTHORITY	12/07/2018	Check	\$	2,317.06
609	LYNN PEAVEY COMPANY	12/07/2018	Check	\$	343.00
610	MB DUSTLESS AIR FILTER CO LLC	12/07/2018	Check	\$	841.50
611	MIDWEST TAPE LLC	12/07/2018	Check	\$	169.15
612	MILLER UNIFORMS & EMBLEMS, INC.	12/07/2018	Check	\$	759.42
613	OPPORTUNITY AUSTIN	12/07/2018	Check	\$	5,000.00
614	RSM US LLP	12/07/2018	Check	\$	15,000.00
615	THE KNIGHT LAW FIRM, LLP	12/07/2018	Check	\$	941.50
616	THE REINALT-THOMAS CORPORATION	12/07/2018	Check	\$	470.00
617	THIRKETTLE CORPORATION	12/07/2018	Check	\$	46,794.32

618	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/07/2018	Check	\$	271.42
619	TYLER TECHNOLOGIES INC	12/07/2018	Check	\$	11,968.75
620	W. W. GRAINGER, INC	12/07/2018	Check	\$	2,536.31
621	BONNIE L. HUGHSON	12/11/2018	Check	\$	103.00
622	CENTERPOINT ENERGY	12/11/2018	Check	\$	400.73
623	CORE & MAIN	12/11/2018	Check	\$	1,446.97
624	CORIX WATER PRODUCTS (US) INC	12/11/2018	Check	\$	26.30
625	EIGHT20 CONSULTING LLC	12/11/2018	Check	\$	3,000.00
626	FREMAREK, INC.	12/11/2018	Check	\$	138.81
627	MESQUITE PUBLIC LIBRARY SYSTEM	12/11/2018	Check	\$	18.95
628	MIKE DAVIS	12/11/2018	Check	\$	875.00
629	NOBLE MAN SERVICES LLC	12/11/2018	Check	\$	520.67
630	SHERIDAN ENVIRONMENTAL	12/11/2018	Check	\$	49,631.97
631	WORLD WIDE TIRES	12/11/2018	Check	\$	102.99
632	ALVAREZ CLAUDIA	12/13/2018	Check	\$	109.98
633	ARNOLD OIL COMPANY OF AUSTIN, LP	12/13/2018	Check	\$	20.95
634	BELINDA FRAZIER	12/13/2018	Check	\$	99.98
635	FASTENAL COMPANY	12/13/2018	Check	\$	188.46
636	WORLD WIDE TIRES	12/13/2018	Check	\$	203.94
637	ARNOLD OIL COMPANY OF AUSTIN, LP	12/14/2018	Check	\$	166.00
638	AUTOZONE, INC.	12/14/2018	Check	\$	133.85
639	BANDON HOLDINGS LLC	12/14/2018	Check	\$	357.20
640	BIG TEX TRAILERS - BUDA	12/14/2018	Check	\$	11.95
641	BRAUNTEX MATERIALS INC	12/14/2018	Check	\$	1,126.50
642	CENTERLINE SUPPLY LTD	12/14/2018	Check	\$	4,440.00
643	ENTERPRISES FM TRUST	12/14/2018	Check	\$	7,161.85
644	LYNN LAW, PLLC	12/14/2018	Check	\$	7,042.09
645	QUILL CORPORATION	12/14/2018	Check	\$	123.57
646	THE KNIGHT LAW FIRM, LLP	12/14/2018	Check	\$	595.00
647	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	12/14/2018	Check	\$	165,140.38
648	WEX BANK	12/14/2018	Check	\$	20,931.02
649	(fka) VICTOR O SCHINNERER & COMPANY INC	12/19/2018	Check	\$	400.00
650	AMAZON	12/19/2018	Check	\$	234.22
651	ARNOLD OIL COMPANY OF AUSTIN, LP	12/19/2018	Check	\$	406.74
652	AUTOZONE, INC.	12/19/2018	Check	\$	419.39
653	BAKER & TAYLOR, INC.	12/19/2018	Check	\$	2,285.20
654	CORE & MAIN	12/19/2018	Check	\$	733.04
655	DEBBIE GUERRA	12/19/2018	Check	\$	413.66
656	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	12/19/2018	Check	\$	8,750.00
657	LOWE'S	12/19/2018	Check	\$	475.02
658	MATHESON TRI-GAS INC	12/19/2018	Check	\$	135.00
659	MILLER UNIFORMS & EMBLEMS, INC.	12/19/2018	Check	\$	6,127.23
660	OVERDRIVE INC	12/19/2018	Check	\$	6,000.00
661	QUILL CORPORATION	12/19/2018	Check	\$	264.14
662	SAFELANE TRAFFIC SUPPLY, LLC	12/19/2018	Check	\$	1,003.00
663	STW INC	12/19/2018	Check	\$	9,686.50
664	ACCENT TROPHIES & AWARDS	12/20/2018	Check	\$	74.95
665	ACT PIPE & SUPPLY, INC	12/20/2018	Check	\$	11,715.84

666	ADAM CASEY BOGGS	12/20/2018	Check	\$	100.00
667	ADOLPH KIEFER AND ASSOCIATES, LLC	12/20/2018	Check	\$	171.40
668	AMERICAN SOCIETY OF COMPOSERS/	12/20/2018	Check	\$	348.00
669	ANDREW CRUZ	12/20/2018	Check	\$	500.00
670	ANDREW W CABLE	12/20/2018	Check	\$	28,908.00
671	ANIMAL CARE EQUIPMENT & SERVICES, LLC	12/20/2018	Check	\$	716.92
672	ARNETT MARKETING LLC	12/20/2018	Check	\$	9,266.32
673	ARNOLD OIL COMPANY OF AUSTIN, LP	12/20/2018	Check	\$	7,800.77
674	ARTHUR M. CAMPOS	12/20/2018	Check	\$	750.00
675	AT&T MOBILITY II LLC	12/20/2018	Check	\$	88,162.96
676	AUSTIN AMERICAN STATESMAN	12/20/2018	Check	\$	22.97
677	AUSTIN ARMATURE WORKS, LP	12/20/2018	Check	\$	42,197.82
678	BD HOLT CO	12/20/2018	Check	\$	719.34
679	BENNIE MAURICE HOOKFIN	12/20/2018	Check	\$	460.00
680	BJ'S SPECIAL TEES	12/20/2018	Check	\$	1,674.20
681	BRAD ALAN WALKER	12/20/2018	Check	\$	500.00
682	BRADLEY JAYE WILLIAMS	12/20/2018	Check	\$	1,450.00
683	BRADLEY LUPTON	12/20/2018	Check	\$	260.00
684	BRUCE BENNETT	12/20/2018	Check	\$	500.00
685	CAVENDER STORE LTD	12/20/2018	Check	\$	7,712.77
686	CENTEX MATERIALS LLC	12/20/2018	Check	\$	11,914.67
687	CHAPA AUTO CRAFT	12/20/2018	Check	\$	2,416.75
688	CHARLES PARKER	12/20/2018	Check	\$	1,330.00
689	CHELSEA EVANS	12/20/2018	Check	\$	1,552.00
690	COLORADO MATERIALS LTD	12/20/2018	Check	\$	894.72
691	CORE & MAIN	12/20/2018	Check	\$	70,722.24
692	COWBOY MOTORSPORTS OF AUSTIN LP	12/20/2018	Check	\$	20,654.24
693	COX TEXAS NEWSPAPER, LP	12/20/2018	Check	\$	10.99
694	CRAIG R JONES	12/20/2018	Check	\$	250.00
695	CREATIVE SERVICES OF NEW ENGLAND	12/20/2018	Check	\$	353.95
696	CYPRESS INTERACTIVE	12/20/2018	Check	\$	2,999.00
697	DAHILL OFFICE TECHNOLOGIES CORPORATION	12/20/2018	Check	\$	1,636.55
698	DAVID L. HESTER	12/20/2018	Check	\$	1,310.00
699	DDR DB KYLE LP	12/20/2018	Check	\$	365,617.53
700	DELL MARKETING LP	12/20/2018	Check	\$	14,926.56
701	DENNIS RAY SVATEK, JR.	12/20/2018	Check	\$	750.00
702	DIANNA L TINKLER	12/20/2018	Check	\$	10,753.42
703	DOBIE SUPPLY, LLC	12/20/2018	Check	\$	8,156.34
704	DONALD R. HOFFMAN	12/20/2018	Check	\$	2,300.43
705	DONOVAN CURRY	12/20/2018	Check	\$	360.00
706	DP2 BILLING SOLUTIONS, LLC	12/20/2018	Check	\$	97,198.06
707	EMMIS PUBLISHING LLP	12/20/2018	Check	\$	24.99
708	FALLON FRANKLIN	12/20/2018	Check	\$	1,200.00
709	FBINAA	12/20/2018	Check	\$	125.00
710	FLASHER LIMITED	12/20/2018	Check	\$	1,950.00
711	GABRIEL & SON UPHOLSTERY SHOP	12/20/2018	Check	\$	2,474.75
712	GORDON'S EQUIPMENT	12/20/2018	Check	\$	100.65
713	HVERDA ENTERPRISES LLC	12/20/2018	Check	\$	1,256.91

714	HCOP, LLC	12/20/2018	Check	\$	13,256.32
715	HILL COUNTRY PAYROLL, LLC	12/20/2018	Check	\$	7,875.00
716	HOBBY LOBBY STORES INC	12/20/2018	Check	\$	1,392.64
717	INDEPTH UTILITY SOLUTIONS LLC	12/20/2018	Check	\$	1,525.79
718	INDUSTRIAL ASPHALT, LLC	12/20/2018	Check	\$	5,766.60
719	INSIGHTS FOR PERFORMANCE, LLC	12/20/2018	Check	\$	4,366.83
720	J & R TIRE SERVICE	12/20/2018	Check	\$	35.00
721	JAMES LAMBERT JR	12/20/2018	Check	\$	325.00
722	JAMES MORGAN	12/20/2018	Check	\$	1,075.00
723	JAMES N COLLINS, JR.	12/20/2018	Check	\$	270.00
724	JEFFREY D. CALDWELL	12/20/2018	Check	\$	1,260.00
725	JENNIFER CRAYTON	12/20/2018	Check	\$	1,350.00
726	JENNIFER NETHERTON	12/20/2018	Check	\$	1,200.00
727	JERRY W. LUCAS	12/20/2018	Check	\$	3,200.00
728	JUAN J. VILLARREAL JR	12/20/2018	Check	\$	750.00
729	KATHRYN RHOADES	12/20/2018	Check	\$	350.00
730	KELLY SHERIDAN	12/20/2018	Check	\$	60.00
731	KENT MOTOR SPORTS	12/20/2018	Check	\$	187.57
732	KENYAN TOLES	12/20/2018	Check	\$	640.00
733	KESA'S KREATIONS, LLC	12/20/2018	Check	\$	1,626.00
734	KIA CONWELL	12/20/2018	Check	\$	300.00
735	KING RANCH TURFGRASS, LP	12/20/2018	Check	\$	655.00
736	KRAYLES DEAN BANKS	12/20/2018	Check	\$	60.00
737	LAWE INDUSTRIES, LLC	12/20/2018	Check	\$	3,566.24
738	LBS ENTERPRISES, LLC	12/20/2018	Check	\$	4,550.00
739	LCR-M LIMITED PARTNERSHIP	12/20/2018	Check	\$	77.46
740	LEADSONLINE LLC	12/20/2018	Check	\$	2,578.00
741	LEIF JOHNSON FORD II LTD	12/20/2018	Check	\$	94.74
742	LEIF JOHNSON FORD II LTD	12/20/2018	Check	\$	7,607.64
743	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/20/2018	Check	\$	82,253.08
744	LYNN ROSS & GANNAWAY, LLP	12/20/2018	Check	\$	28,201.10
745	MAGAZINE SUBSCRIPTIONS PTP	12/20/2018	Check	\$	4,209.27
746	MARCUS JOSEPH MENDOZA-JOHNSON	12/20/2018	Check	\$	3,420.00
747	MARGARET E LUTRICK	12/20/2018	Check	\$	517.00
748	MATTHEW A. SANDBANK	12/20/2018	Check	\$	325.00
749	MATTHEW DEATON	12/20/2018	Check	\$	1,000.00
750	MICHAEL HICKS	12/20/2018	Check	\$	299.00
751	MICHAEL S DAVIS	12/20/2018	Check	\$	875.00
752	MICHAEL S VASIL	12/20/2018	Check	\$	300.00
753	MIDTEX OIL LP	12/20/2018	Check	\$	603.10
754	MIDWEST TAPE LLC	12/20/2018	Check	\$	4,747.89
755	MILT'S PIT BBQ	12/20/2018	Check	\$	440.20
756	NATIONAL RECREATION AND PARK ASSOCIATION	12/20/2018	Check	\$	1,059.02
757	NEW ACADEMY HOLDING COMPANY LLC	12/20/2018	Check	\$	896.88
758	NOMOLAND COMPANY, LP	12/20/2018	Check	\$	35,013.36
759	OMNIBASE SERVICES OF TEXAS, LP	12/20/2018	Check	\$	5,136.00
760	OSCAR R. MUNOZ JR.	12/20/2018	Check	\$	250.00
761	PATRICK DORSETT	12/20/2018	Check	\$	11,149.50

762	PAUL ORTEGA	12/20/2018	Check	\$	1,020.00
763	PLUM CREEK GOLF CLUB	12/20/2018	Check	\$	500.00
764	QUALITY FIRE PROTECTION	12/20/2018	Check	\$	1,196.50
765	QUALITY POWER LLC	12/20/2018	Check	\$	13,905.00
766	QUANTUM UNLIMITED, LLC	12/20/2018	Check	\$	250.00
767	QUICKSI.COM, LLC	12/20/2018	Check	\$	2,763.00
768	RED 11 MUSIC, LLC	12/20/2018	Check	\$	8,750.00
769	REGINALD JEROME TERRY JR	12/20/2018	Check	\$	170.00
770	RHE-ANNE LEVANEN	12/20/2018	Check	\$	2,000.00
771	RIANNE BRASHEARS	12/20/2018	Check	\$	600.00
772	RIVERCITY SPORTSWEAR LLC	12/20/2018	Check	\$	3,137.42
773	ROBERT L DUKE	12/20/2018	Check	\$	275.00
774	ROLF SIEKER	12/20/2018	Check	\$	400.00
775	RUBEN SATTERWHITE	12/20/2018	Check	\$	8,482.00
776	SANDRA L PARKER	12/20/2018	Check	\$	2,172.00
777	SCOTT A JOHNSON	12/20/2018	Check	\$	1,550.00
778	SERGIO SOTO	12/20/2018	Check	\$	9,200.00
779	SERVPRO	12/20/2018	Check	\$	2,453.56
780	SPENCER SCHWARZ THE IMPERIAL STARLIGHTERS	12/20/2018	Check	\$	1,000.00
781	STEVE CISNEROS	12/20/2018	Check	\$	3,397.00
782	SUNSTATE EQUIPMENT CO, LLC	12/20/2018	Check	\$	65.00
783	SUR-POWR BATTERY SUPPLY	12/20/2018	Check	\$	685.25
784	T.F. HARPER & ASSOCIATES LP	12/20/2018	Check	\$	71,839.10
785	TED BREIHAN	12/20/2018	Check	\$	112,178.00
786	TEXAS ENVIRONMENTAL CONSULTING SERVICES	12/20/2018	Check	\$	1,600.00
787	TEXAS MUNICIPAL EQUIPMENT, LLC	12/20/2018	Check	\$	432.05
788	TEXAS REGIONAL USERS GROUP (TRUG)	12/20/2018	Check	\$	240.00
789	TEXAS TANK SERVICES LLC	12/20/2018	Check	\$	4,225.00
790	THEODORE PERKINS MILLER II	12/20/2018	Check	\$	380.00
791	TITUS R ALEXANDER JR	12/20/2018	Check	\$	1,645.00
792	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2018	Check	\$	598.63
793	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2018	Check	\$	98,699.94
794	VICTOR RODRIGUEZ	12/20/2018	Check	\$	120.00
795	WILLIAM LEWIS BROKER	12/20/2018	Check	\$	1,380.00
796	YARRINGTON ROAD MATERIALS, L.P.	12/20/2018	Check	\$	9,733.70
797	AQUA-TECH LABORATORIES, INC	12/21/2018	Check	\$	1,988.00
798	BAKER & TAYLOR, INC.	12/21/2018	Check	\$	298.09
799	BIZDOC, INC	12/21/2018	Check	\$	301.71
800	BIZDOC, INC	12/21/2018	Check	\$	975.90
801	BLESSING WILD FLOWER	12/21/2018	Check	\$	60.00
802	BRANDY P. MILLER, PH.D, P.C.	12/21/2018	Check	\$	400.00
803	COWBOY MOTORSPORTS OF AUSTIN LP	12/21/2018	Check	\$	709.51
804	FERGUSON ENTERPRISES, INC	12/21/2018	Check	\$	207.93
805	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/21/2018	Check	\$	2,312.21
806	HCOP, LLC	12/21/2018	Check	\$	749.61
807	HOME DEPOT CREDIT SERVICES	12/21/2018	Check	\$	4,356.24
808	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	12/21/2018	Check	\$	199.76
809	LOWE'S	12/21/2018	Check	\$	1,751.80

810	MIDWEST TAPE LLC	12/21/2018	Check	\$	123.47
811	MIDWEST TAPE LLC	12/21/2018	Check	\$	170.90
812	RUBEN SATTERWHITE	12/21/2018	Check	\$	945.00
813	STANARD & ASSOCIATES, INC.	12/21/2018	Check	\$	583.00
814	STEPHANIE ROBINSON - PETTY CASH CUSTODIAN	12/21/2018	Check	\$	185.26
815	THE KNIGHT LAW FIRM, LLP	12/21/2018	Check	\$	19,325.34
816	THE REINALT-THOMAS CORPORATION	12/21/2018	Check	\$	468.50
817	W. W. GRAINGER, INC	12/21/2018	Check	\$	890.08
818	CLEAT	12/21/2018	Check	\$	889.86
819	KYLE POLICE EMPLOYEE ASSOCIATION	12/21/2018	Check	\$	90.00
820	TEXAS MUNICIPAL POLICE ASSOCIATION	12/21/2018	Check	\$	359.68
821	TRANSWORLD SYSTEMS INC.	12/21/2018	Check	\$	223.84
822	TX MUNICIPAL RETIREMENT SYSTEM	12/21/2018	Check	\$	212,470.00
823	UNITED WAY OF HAYS COUNTY	12/21/2018	Check	\$	78.00
824	US DEPARTMENT OF EDUCATION	12/21/2018	Check	\$	259.15
825	ALL-PUMP & EQUIP. CO.	12/26/2018	Check	\$	500.00
826	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	12/26/2018	Check	\$	9,120.83
827	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	12/26/2018	Check	\$	21.99
828	HCOP, LLC	12/26/2018	Check	\$	15.05
829	HCOP, LLC	12/26/2018	Check	\$	100.00
830	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/26/2018	Check	\$	173.36
831	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/26/2018	Check	\$	286.33
832	QUICKSI.COM, LLC	12/26/2018	Check	\$	135.40
833	SAFELANE TRAFFIC SUPPLY, LLC	12/26/2018	Check	\$	1,829.00
834	SAFESITE, INC	12/26/2018	Check	\$	673.00
835	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/26/2018	Check	\$	116.72
836	UNIFIRST HOLDINGS, INC	12/26/2018	Check	\$	504.00
837	(fka) VICTOR O SCHINNERER & COMPANY INC	12/28/2018	Check	\$	400.00
838	ACCURATE METER TESTING	12/28/2018	Check	\$	70.00
839	AKERS & AKERS, LLP	12/28/2018	Check	\$	350.00
840	ALLIANCE REGIONAL WATER AUTHORITY	12/28/2018	Check	\$	108,057.09
841	ARNOLD OIL COMPANY OF AUSTIN, LP	12/28/2018	Check	\$	145.00
842	ART SEEN, LLC	12/28/2018	Check	\$	900.00
843	ASSOCIATED PLUMBING, HEATING COOLING CONTRACTORS OF TEXA	12/28/2018	Check	\$	155.00
844	AXON ENTERPRISE, INC.	12/28/2018	Check	\$	299.50
845	BIG TEX TRAILERS - BUDA	12/28/2018	Check	\$	81.91
846	BJ'S TEES, LLC	12/28/2018	Check	\$	173.70
847	BRCT, LLC	12/28/2018	Check	\$	156,330.09
848	CHAPA AUTO CRAFT	12/28/2018	Check	\$	85.00
849	CHELSEA EVANS	12/28/2018	Check	\$	60.00
850	CHRISTOPHER J GALLAGHER	12/28/2018	Check	\$	188.00
851	CINTAS FIRST AID & SAFETY #F71	12/28/2018	Check	\$	202.15
852	COMMUNITY COFFEE COMPANY LLC	12/28/2018	Check	\$	382.80
853	DESIGNPD	12/28/2018	Check	\$	1,194.00
854	DOCNETWORK LLC	12/28/2018	Check	\$	60.00
855	FASTENAL COMPANY	12/28/2018	Check	\$	259.72
856	GABRIEL DELEON	12/28/2018	Check	\$	11.00
857	GOODYEAR AUTO SERVICE CENTER	12/28/2018	Check	\$	2,433.23

858	HAYS COUNTY ELECTIONS OFFICE	12/28/2018	Check	\$	10,875.73
859	HILL COUNTRY PAYROLL, LLC	12/28/2018	Check	\$	525.00
860	JENNIFER VETRANO	12/28/2018	Check	\$	69.22
861	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/28/2018	Check	\$	17.61
862	KRAYLES DEAN BANKS	12/28/2018	Check	\$	75.00
863	LYNN PEAVEY COMPANY	12/28/2018	Check	\$	263.90
864	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	12/28/2018	Check	\$	211.50
865	RICK'S LOCK & KEY SERVICE	12/28/2018	Check	\$	200.00
866	SETON FAMILY OF HOSPITALS	12/28/2018	Check	\$	35,692.37
867	SHELTERED WINGS INC	12/28/2018	Check	\$	899.98
868	STONE'S TRAILERS	12/28/2018	Check	\$	531.15
869	TEXAN URGENT CARE, PLLC	12/28/2018	Check	\$	298.00
870	THE KNIGHT LAW FIRM, LLP	12/28/2018	Check	\$	192.50
871	TIM SAMFORD	12/28/2018	Check	\$	150.00
872	TITUS R ALEXANDER JR	12/28/2018	Check	\$	90.00
873	TXTAG	12/28/2018	Check	\$	26.35
874	XEROX FINANCIAL SERVICES LLC	12/28/2018	Check	\$	601.10
875	AMAZON	12/31/2018	Check	\$	468.15
876	AUTOZONE, INC.	12/31/2018	Check	\$	25.47
877	CHLORINATOR MAINTENANCE CO., INC.	12/31/2018	Check	\$	530.00
878	COLLISION TEX REPAIR CENTER	12/31/2018	Check	\$	1,791.60
879	COLORADO MATERIALS LTD	12/31/2018	Check	\$	488.28
880	D & O COMPANY-SEE NOTES TAB	12/31/2018	Check	\$	255.00
881	DATA FLOW SYSTEMS, INC.	12/31/2018	Check	\$	1,774.95
882	DE LAGE LANDEN FINANCIAL SERVICES INC	12/31/2018	Check	\$	133.06
883	DONALD R. HOFFMAN	12/31/2018	Check	\$	31.23
884	EVA AZUA	12/31/2018	Check	\$	120.00
885	FRONTIER	12/31/2018	Check	\$	771.72
886	GT DISTRIBUTORS INC	12/31/2018	Check	\$	276.26
887	GUADALUPE-BLANCO RIVER AUTHORITY	12/31/2018	Check	\$	218,241.98
888	GUSTAVO GUERRERO	12/31/2018	Check	\$	39.79
889	JAMES MORGAN	12/31/2018	Check	\$	1,180.00
890	LOWER COLORADO RIVER AUTHORITY	12/31/2018	Check	\$	1,901.26
891	MIDWEST TAPE LLC	12/31/2018	Check	\$	137.39
892	NATIONAL ACADEMY FOR PROFESSIONAL DRIVING	12/31/2018	Check	\$	130.00
893	OSS ACADEMY	12/31/2018	Check	\$	240.00
894	QUILL CORPORATION	12/31/2018	Check	\$	276.23
895	SAMUEL GIRON MARTINEZ	12/31/2018	Check	\$	32.40
896	THE LIBRARY STORE, INC.	12/31/2018	Check	\$	731.65
897	WILLIAMS-SEBBY VETERINARY CLINIC PC	12/31/2018	Check	\$	97.60
898	BANDON HOLDINGS LLC	01/08/2019	Check	\$	357.20
899	GOLD'S TEXAS HOLDINGS GROUP, INC	01/08/2019	Check	\$	509.83
900	PRE-PAID LEGAL SERVICES, INC.	01/08/2019	Check	\$	1,092.35
901	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	01/08/2019	Check	\$	181,774.19
902	ALAMO DISTRIBUTION, LLC	01/02/2019	Check	\$	87.06
903	ALL-PUMP & EQUIP. CO.	01/02/2019	Check	\$	1,890.00
904	CAPITOL BEARING SERVICE INC	01/02/2019	Check	\$	214.74
905	CENTERPOINT ENERGY	01/02/2019	Check	\$	32.32

906	CITY ELECTRIC SUPPLY COMPANY	01/02/2019	Check	\$	82.30
907	FERGUSON ENTERPRISES, INC	01/02/2019	Check	\$	224.04
908	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	01/02/2019	Check	\$	39.99
909	LAWE INDUSTRIES, LLC	01/02/2019	Check	\$	47.95
910	NOBLE MAN SERVICES LLC	01/02/2019	Check	\$	780.14
911	OFFICE DEPOT	01/02/2019	Check	\$	400.94
912	THE REINALT-THOMAS CORPORATION	01/02/2019	Check	\$	442.50
913	W. W. GRAINGER, INC	01/02/2019	Check	\$	231.93
914	WASTE MANAGEMENT OF TEXAS	01/02/2019	Check	\$	2,881.04
915	AUTOZONE, INC.	01/04/2019	Check	\$	528.69
916	BAKER & TAYLOR, INC.	01/04/2019	Check	\$	481.69
917	BRAUNTEX MATERIALS INC	01/04/2019	Check	\$	10,647.30
918	CAVENDER STORE LTD	01/04/2019	Check	\$	2,249.92
919	DOBIE SUPPLY, LLC	01/04/2019	Check	\$	1,302.50
920	FERGUSON ENTERPRISES, INC	01/04/2019	Check	\$	1,599.12
921	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/04/2019	Check	\$	60,109.34
922	HCOP, LLC	01/04/2019	Check	\$	24,924.96
923	QUILL CORPORATION	01/04/2019	Check	\$	772.67
924	TRANSWORLD SYSTEMS INC	01/04/2019	Check	\$	209.72
925	UNIFIRST HOLDINGS, INC	01/04/2019	Check	\$	432.00
926	US DEPARTMENT OF EDUCATION	01/04/2019	Check	\$	221.45
927	W. W. GRAINGER, INC	01/04/2019	Check	\$	644.46
928	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/07/2019	Check	\$	1,078.11
929	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/07/2019	Check	\$	1,291.32
930	QRO MEX CONSTRUCTION COMPANY	01/07/2019	Check	\$	478,244.61
931	ADVANCE STORES COMPANY, INCORPORATED	01/09/2019	Check	\$	20.97
932	ALAMO DISTRIBUTION, LLC	01/09/2019	Check	\$	537.20
933	ANDREW W CABLE	01/09/2019	Check	\$	2,704.00
934	ASPHALT PATCH ENT INC	01/09/2019	Check	\$	995.68
935	BIG TEX TRAILERS - BUDA	01/09/2019	Check	\$	405.39
936	BRANDY P. MILLER, PH.D, P.C.	01/09/2019	Check	\$	600.00
937	CINTAS FIRST AID & SAFETY #F71	01/09/2019	Check	\$	548.10
938	CITY ELECTRIC SUPPLY COMPANY	01/09/2019	Check	\$	14.03
939	DPC INDUSTRIES INC	01/09/2019	Check	\$	1,986.25
940	FASTENAL COMPANY	01/09/2019	Check	\$	11.18
941	FEDEX	01/09/2019	Check	\$	135.40
942	HACH COMPANY	01/09/2019	Check	\$	186.00
943	HCOP, LLC	01/09/2019	Check	\$	134.21
944	JAMES MORGAN	01/09/2019	Check	\$	875.00
945	LAWE INDUSTRIES, LLC	01/09/2019	Check	\$	47.95
946	LOWER COLORADO RIVER AUTHORITY	01/09/2019	Check	\$	45.00
947	MIDWEST TAPE LLC	01/09/2019	Check	\$	56.22
948	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	01/09/2019	Check	\$	313.00
949	POWERPLAN OIB	01/09/2019	Check	\$	190.87
950	RUSH TRUCK CENTERS OF TEXAS LP	01/09/2019	Check	\$	305.00
951	SIERRA AND SPEARS, PLLC	01/09/2019	Check	\$	2,500.00
952	TEXAN URGENT CARE, PLLC	01/09/2019	Check	\$	298.00
953	TEXAS POLICE CHIEFS ASSOCIATION	01/09/2019	Check	\$	950.00

954	TEXAS STATE UNIVERSITY/EARDC	01/09/2019	Check	\$	144.00
955	THE KNIGHT LAW FIRM, LLP	01/09/2019	Check	\$	227.50
956	AUSTIN INDUSTRIAL REFRIGERATION	01/11/2019	Check	\$	566.00
957	BARTON PUBLICATIONS, INC.	01/11/2019	Check	\$	391.50
958	BETTYJANE C. THORNBLOM, CPA-USE VEND CODE 05963	01/11/2019	Check	\$	66.00
959	CAPITOL BEARING SERVICE INC	01/11/2019	Check	\$	142.68
960	COMMUNICATION BY HAND LLC	01/11/2019	Check	\$	200.00
961	DEERE & COMPANY	01/11/2019	Check	\$	185.56
962	GREYHOUND PACKAGE EXPRESS	01/11/2019	Check	\$	58.98
963	GUSTAVO GUERRERO - PETTY CASH	01/11/2019	Check	\$	376.06
964	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/11/2019	Check	\$	400.00
965	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/11/2019	Check	\$	163.22
966	PMAM CORPORATION	01/11/2019	Check	\$	499.00
967	SKY HIGH QUALITY SIGNS, INC.	01/11/2019	Check	\$	319.90
968	STATE COMPTROLLER	01/11/2019	Check	\$	91,756.10
969	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	01/11/2019	Check	\$	300.00
970	TEXAS DISPOSAL SYSTEMS INC	01/11/2019	Check	\$	475,690.97
971	UNIFIRST HOLDINGS, INC	01/11/2019	Check	\$	24.00
972	ACE FIRE EQUIPMENT COMPANY	01/16/2019	Check	\$	404.56
973	ALLIANCE REGIONAL WATER AUTHORITY	01/16/2019	Check	\$	108,057.09
974	AQUA-TECH LABORATORIES, INC	01/16/2019	Check	\$	3,914.00
975	AT&T MOBILITY II LLC	01/16/2019	Check	\$	703.00
976	AUTOZONE, INC.	01/16/2019	Check	\$	220.46
977	BAKER & TAYLOR, INC.	01/16/2019	Check	\$	882.24
978	BAKER & TAYLOR, INC.	01/16/2019	Check	\$	1,400.55
979	BENJAMIN PEREZ	01/16/2019	Check	\$	182.50
980	BIZDOC, INC	01/16/2019	Check	\$	595.42
981	BIZDOC, INC	01/16/2019	Check	\$	779.06
982	BURGESS & NIPLE, INC	01/16/2019	Check	\$	10,587.60
983	CAMLIN AUTOMOTIVE	01/16/2019	Check	\$	1,485.75
984	CENTERPOINT ENERGY	01/16/2019	Check	\$	425.31
985	COLLISION TEX REPAIR CENTER	01/16/2019	Check	\$	2,177.00
986	CORE & MAIN	01/16/2019	Check	\$	5,297.70
987	COUNTY LINE SPECIAL UTILITY DISTRICT	01/16/2019	Check	\$	643.43
988	CP&Y INC.	01/16/2019	Check	\$	7,344.34
989	DE LAGE LANDEN FINANCIAL SERVICES INC	01/16/2019	Check	\$	133.06
990	ENTERPRISE FM TRUST	01/16/2019	Check	\$	7,189.15
991	EVOQUA WATER TECHNOLOGIES LLC	01/16/2019	Check	\$	3,797.50
992	GREEN EQUIPMENT COMPANY	01/16/2019	Check	\$	480.00
993	GRIFFITH FORD	01/16/2019	Check	\$	570.19
994	GT DISTRIBUTORS INC	01/16/2019	Check	\$	7,604.32
995	HALFF ASSOCIATES, INC.	01/16/2019	Check	\$	48,110.50
996	HCOP, LLC	01/16/2019	Check	\$	42.42
997	HILL COUNTRY TROPHY, LLC	01/16/2019	Check	\$	24.20
998	INTOUCH DISPLAY SYSTEMS	01/16/2019	Check	\$	7,676.49
999	KILGORE COLLEGE	01/16/2019	Check	\$	20.00
1000	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/16/2019	Check	\$	364.34
1001	LANDART AMERICA	01/16/2019	Check	\$	114.11

1002	LJA ENGINEERING, INC	01/16/2019	Check	\$	27,121.52
1003	MB DUSTLESS AIR FILTER CO LLC	01/16/2019	Check	\$	8.50
1004	MICHELLE MATTHEWS	01/16/2019	Check	\$	95.00
1005	MIDWEST TAPE LLC	01/16/2019	Check	\$	143.94
1006	MILLER UNIFORMS & EMBLEMS, INC.	01/16/2019	Check	\$	819.46
1007	PERSONAL COMMUNICATIONS SYSTEMS INC	01/16/2019	Check	\$	1,440.00
1008	RUSH TRUCK CENTERS OF TEXAS LP	01/16/2019	Check	\$	78.25
1009	SAFELANE TRAFFIC SUPPLY, LLC	01/16/2019	Check	\$	420.00
1010	SMITH CONTRACTING COMPANY	01/16/2019	Check	\$	467,230.58
1011	SOUTHWESTERN PNEUMATIC, INC.	01/16/2019	Check	\$	120.00
1012	STEVE CISNEROS	01/16/2019	Check	\$	355.00
1013	STONE'S TRAILERS	01/16/2019	Check	\$	94.95
1014	TCEQ	01/16/2019	Check	\$	111.00
1015	TEXAS FIRST RENTALS LLC	01/16/2019	Check	\$	137.25
1016	THE BANK OF NEW YORK MELLON	01/16/2019	Check	\$	1,305,565.63
1017	THE BRANDT COMPANIES LLC	01/16/2019	Check	\$	1,534.85
1018	THE KNIGHT LAW FIRM, LLP	01/16/2019	Check	\$	857.50
1019	THE LIBRARY STORE, INC.	01/16/2019	Check	\$	65.87
1020	TYLER TECHNOLOGIES INC	01/16/2019	Check	\$	571.83
1021	UTILITY SERVICE CO. INC	01/16/2019	Check	\$	126,200.00
1022	VICTORIA VARGAS	01/16/2019	Check	\$	153.69
1023	WEX BANK	01/16/2019	Check	\$	18,975.63
1024	WILMINGTON TRUST FEE COLLECTIONS	01/16/2019	Check	\$	350.00
1025	WORKQUEST INDUSTRIES, INC.	01/16/2019	Check	\$	5,377.50
1026	4-WAY AUTO LLC	01/17/2019	Check	\$	17,319.25
1027	5 S SERVICE COMPANY, LLC	01/17/2019	Check	\$	3,106.30
1028	ALL-PUMP & EQUIP. CO.	01/17/2019	Check	\$	14,900.00
1029	AMAZON	01/17/2019	Check	\$	189.30
1030	ARIAS & ASSOCIATES INC	01/17/2019	Check	\$	5,509.80
1031	AUTOZONE, INC.	01/17/2019	Check	\$	79.93
1032	BAKER & TAYLOR, INC.	01/17/2019	Check	\$	113.07
1033	BUILDING EXTERIOR SOLUTIONS, INC.	01/17/2019	Check	\$	10,000.00
1034	CAVENDER STORE LTD	01/17/2019	Check	\$	219.98
1035	CHUCK NASH AUTO GROUP	01/17/2019	Check	\$	1,068.38
1036	CLEAT	01/17/2019	Check	\$	952.10
1037	COMMERCIAL CHEMICAL PRODUCTS, INC.	01/17/2019	Check	\$	937.50
1038	COMMUNITY COFFEE COMPANY LLC	01/17/2019	Check	\$	409.40
1039	COOPER EQUIPMENT COMPANY	01/17/2019	Check	\$	62,571.50
1040	COWBOY MOTORSPORTS OF AUSTIN LP	01/17/2019	Check	\$	891.29
1041	DOBIE SUPPLY, LLC	01/17/2019	Check	\$	547.80
1042	DP2 BILLING SOLUTIONS, LLC	01/17/2019	Check	\$	20,033.48
1043	ELLIOTT ELECTRIC SUPPLY, INC.	01/17/2019	Check	\$	990.58
1044	ESPEY CONSULTANTS, INC.	01/17/2019	Check	\$	3,389.07
1045	FREESE AND NICHOLS, INC.	01/17/2019	Check	\$	12,519.62
1046	GOLD'S TEXAS HOLDINGS GROUP, INC	01/17/2019	Check	\$	449.85
1047	GRANICUS, INC.	01/17/2019	Check	\$	13,866.01
1048	HDR ENGINEERING INC	01/17/2019	Check	\$	15,000.00
1049	INTERTECH FLOORING	01/17/2019	Check	\$	12,823.00

1050	JOHNSON CONTROLS	01/17/2019	Check	\$	3,423.67
1051	KYLE POLICE EMPLOYEE ASSOCIATION	01/17/2019	Check	\$	90.00
1052	LAWE INDUSTRIES, LLC	01/17/2019	Check	\$	188.30
1053	LOWER COLORADO RIVER AUTHORITY	01/17/2019	Check	\$	3,580.25
1054	LOWE'S	01/17/2019	Check	\$	3,466.71
1055	MIDWEST TAPE LLC	01/17/2019	Check	\$	278.87
1056	MILLER UNIFORMS & EMBLEMS, INC.	01/17/2019	Check	\$	1,410.11
1057	OFFICE DEPOT	01/17/2019	Check	\$	306.59
1058	QUILL CORPORATION	01/17/2019	Check	\$	421.67
1059	STRENGTH AUTOMOTIVE INC	01/17/2019	Check	\$	148.16
1060	TEXAS MUNICIPAL POLICE ASSOCIATION	01/17/2019	Check	\$	364.00
1061	THE BRANDT COMPANIES LLC	01/17/2019	Check	\$	13,220.00
1062	THIRKETTLE CORPORATION	01/17/2019	Check	\$	40,814.76
1063	TRANSWORLD SYSTEMS INC	01/17/2019	Check	\$	197.61
1064	TREMCO ROOFING AND BUILDING MAINTENANCE	01/17/2019	Check	\$	4,418.33
1065	TYLER TECHNOLOGIES INC	01/17/2019	Check	\$	41,324.07
1066	UNITED WAY OF HAYS COUNTY	01/17/2019	Check	\$	80.78
1067	USABLUEBOOK	01/17/2019	Check	\$	390.72
1068	VERMEER EQUIPMENT OF TEXAS, INC.	01/17/2019	Check	\$	58,902.92
1069	W. W. GRAINGER, INC	01/17/2019	Check	\$	228.20
1070	WELLS FARGO BANK	01/17/2019	Check	\$	400.00
1071	WELLS FARGO BANK	01/17/2019	Check	\$	29,605.00
1072	WELLS FARGO BANK	01/17/2019	Check	\$	56,661.25
1073	WILMINGTON TRUST, NA	01/17/2019	Check	\$	96,173.75
1074	WILMINGTON TRUST, NA	01/17/2019	Check	\$	139,400.00
1075	WILMINGTON TRUST, NA	01/17/2019	Check	\$	141,000.00
1076	WILMINGTON TRUST, NA	01/17/2019	Check	\$	198,178.13
1077	WILMINGTON TRUST, NA	01/17/2019	Check	\$	283,450.00
1078	WILMINGTON TRUST, NA	01/17/2019	Check	\$	749,525.00
1079	COX COMMERCIAL CONSTRUCTION LLC	01/18/2019	Check	\$	197,003.40
1080	CP&Y INC.	01/18/2019	Check	\$	4,567.40
1081	GRACE WATER SERVICES, LLC	01/18/2019	Check	\$	7,400.00
1082	KNIGHT SECURITY SYSTEMS LLC	01/18/2019	Check	\$	42,515.77
1083	NAPCO CHEMICAL CO INC	01/18/2019	Check	\$	2,839.75
1084	ALAMO DISTRIBUTION, LLC	01/24/2019	Check	\$	71.32
1085	ALL-PUMP & EQUIP. CO.	01/24/2019	Check	\$	1,487.50
1086	AMAZON	01/24/2019	Check	\$	42.51
1087	ASPHALT PATCH ENT INC	01/24/2019	Check	\$	1,552.32
1088	AUTOZONE, INC.	01/24/2019	Check	\$	74.57
1089	BAKER & TAYLOR, INC.	01/24/2019	Check	\$	454.79
1090	BIZDOC, INC	01/24/2019	Check	\$	646.57
1091	BLESSING WILD FLOWER	01/24/2019	Check	\$	55.00
1092	BRISEIDA TORRES	01/24/2019	Check	\$	23.11
1093	BUILDING OFFICIALS ASSOCIATION OF TEXAS	01/24/2019	Check	\$	65.00
1094	C J HENSCH & ASSOCIATES INC	01/24/2019	Check	\$	1,250.00
1095	CAMLIN AUTOMOTIVE	01/24/2019	Check	\$	494.95
1096	CASCO INTERNATIONAL, INC.	01/24/2019	Check	\$	189.32
1097	CENTERPOINT ENERGY	01/24/2019	Check	\$	891.89

1098	CENTRO PRINT SOLUTIONS	01/24/2019	Check	\$	455.91
1099	CHLORINATOR MAINTENANCE CO., INC.	01/24/2019	Check	\$	101.00
1100	COLLISION TEX REPAIR CENTER	01/24/2019	Check	\$	2,087.24
1101	COOPER EQUIPMENT COMPANY	01/24/2019	Check	\$	364.00
1102	CORE & MAIN	01/24/2019	Check	\$	2,812.76
1103	CP&Y INC.	01/24/2019	Check	\$	5,871.09
1104	DAHILL OFFICE TECHNOLOGIES CORPORATION	01/24/2019	Check	\$	182.25
1105	DATA FLOW SYSTEMS, INC.	01/24/2019	Check	\$	818.93
1106	DEER OAKS EAP SERVICES LLC	01/24/2019	Check	\$	768.60
1107	DEMCO INC	01/24/2019	Check	\$	130.86
1108	ETT SERVICE GROUP INC	01/24/2019	Check	\$	327.70
1109	FLUID CONSERVATION SYSTEMS	01/24/2019	Check	\$	391.00
1110	FREIGHTLINER OF AUSTIN	01/24/2019	Check	\$	425.07
1111	FRONTIER	01/24/2019	Check	\$	771.74
1112	GOODYEAR AUTO SERVICE CENTER	01/24/2019	Check	\$	597.52
1113	GREYHOUND PACKAGE EXPRESS	01/24/2019	Check	\$	174.54
1114	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/24/2019	Check	\$	150.00
1115	HCOP, LLC	01/24/2019	Check	\$	145.80
1116	HILL COUNTRY PAYROLL, LLC	01/24/2019	Check	\$	525.00
1117	HOME DEPOT CREDIT SERVICES	01/24/2019	Check	\$	959.33
1118	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	01/24/2019	Check	\$	875.00
1119	JAMES MORGAN	01/24/2019	Check	\$	1,633.00
1120	JOHNSON CONTROLS	01/24/2019	Check	\$	3,423.67
1121	JUDY THOMAS	01/24/2019	Check	\$	29.29
1122	JULIE'S PIES OF TEXAS INC	01/24/2019	Check	\$	87.50
1123	KATHERINE YBARRA	01/24/2019	Check	\$	720.00
1124	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/24/2019	Check	\$	17.26
1125	LAW INDUSTRIES, LLC	01/24/2019	Check	\$	82.40
1126	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/24/2019	Check	\$	7,040.57
1127	LOWE'S	01/24/2019	Check	\$	572.07
1128	LYNN PEAVEY COMPANY	01/24/2019	Check	\$	259.25
1129	MAGAZINE SUBSCRIPTIONS PTP	01/24/2019	Check	\$	4,386.55
1130	MB DUSTLESS AIR FILTER CO LLC	01/24/2019	Check	\$	238.00
1131	MICHAEL S VASIL	01/24/2019	Check	\$	491.00
1132	MIDWEST TAPE LLC	01/24/2019	Check	\$	79.46
1133	NAPCO CHEMICAL CO INC	01/24/2019	Check	\$	30,888.36
1134	NORDSTROM TESTING SERVICE	01/24/2019	Check	\$	1,011.10
1135	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	01/24/2019	Check	\$	186.00
1136	PARK UNIVERSITY ENTERPRISES INC	01/24/2019	Check	\$	149.00
1137	PENGUIN RANDOM HOUSE, LLC	01/24/2019	Check	\$	237.75
1138	PHYSICAL THERAPY & REHAB CONCEPTS	01/24/2019	Check	\$	175.00
1139	QUICKSI.COM, LLC	01/24/2019	Check	\$	45.00
1140	QUILL CORPORATION	01/24/2019	Check	\$	764.15
1141	READYREFRESH BY NESTLE WATERS NORTH A	01/24/2019	Check	\$	89.30
1142	RECORDED BOOKS, LLC	01/24/2019	Check	\$	39.99
1143	RICK'S LOCK & KEY SERVICE	01/24/2019	Check	\$	409.75
1144	SAFESITE, INC	01/24/2019	Check	\$	673.50
1145	SEGUIN PRINT SHOP	01/24/2019	Check	\$	395.00

1146	SETON FAMILY OF HOSPITALS	01/24/2019	Check	\$	39,128.86
1147	SHERIDAN ENVIRONMENTAL	01/24/2019	Check	\$	22,850.93
1148	T.F. HARPER & ASSOCIATES LP	01/24/2019	Check	\$	45,821.13
1149	TEXAS DISPOSAL SYSTEMS INC	01/24/2019	Check	\$	231.76
1150	TEXAS MUNICIPAL LEAGUE	01/24/2019	Check	\$	600.00
1151	TEXAS POLICE CHIEFS ASSOCIATION	01/24/2019	Check	\$	377.50
1152	THE KNIGHT LAW FIRM, LLP	01/24/2019	Check	\$	2,362.50
1153	THE KNIGHT LAW FIRM, LLP	01/24/2019	Check	\$	5,372.50
1154	THE REINALT-THOMAS CORPORATION	01/24/2019	Check	\$	235.50
1155	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	01/24/2019	Check	\$	141.00
1156	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/24/2019	Check	\$	784.77
1157	UNIFIRST HOLDINGS, INC	01/24/2019	Check	\$	1,906.50
1158	VIKING CONSTRUCTION, INC	01/24/2019	Check	\$	22,409.75
1159	VOGUE SHOES	01/24/2019	Check	\$	300.00
1160	WORKQUEST INDUSTRIES, INC.	01/24/2019	Check	\$	2,700.00
1161	WORLD WIDE TIRES	01/24/2019	Check	\$	236.93
1162	XEROX FINANCIAL SERVICES LLC	01/24/2019	Check	\$	546.45
1163	YOUNGBLOOD AUTOMOTIVE & TIRE	01/24/2019	Check	\$	4,229.38
1164	AMANDA/GREG BOWLES	01/28/2019	Check	\$	31.87
1165	AMBRICK NEXTGEN PROPERTIES CORP	01/28/2019	Check	\$	91.18
1166	ANDY HAYDEN	01/28/2019	Check	\$	8.74
1167	ANGIE BARRERA	01/28/2019	Check	\$	6.35
1168	ARCO/MURRAY	01/28/2019	Check	\$	1,282.90
1169	ARMANDO AREVALO	01/28/2019	Check	\$	9.46
1170	ASHLEY PARKS	01/28/2019	Check	\$	10.31
1171	AUSTIN PROPERTY TEAM	01/28/2019	Check	\$	10.19
1172	BAHIJ NAHHAS	01/28/2019	Check	\$	5.95
1173	BARTLETT COCKE GENERAL CONTRACTORS	01/28/2019	Check	\$	1,651.19
1174	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	01/28/2019	Check	\$	9,120.83
1175	BRADLEY GOLDSTEIN	01/28/2019	Check	\$	6.21
1176	CAROL RAMOS	01/28/2019	Check	\$	10.31
1177	CHARLES LEGER	01/28/2019	Check	\$	172.35
1178	CHELSEA EVANS	01/28/2019	Check	\$	60.00
1179	CHRISTIAN M MEARS	01/28/2019	Check	\$	9.46
1180	CHRISTIAN MATHABELA	01/28/2019	Check	\$	17.98
1181	CURTIS R HAMZY	01/28/2019	Check	\$	215.57
1182	CYNTHIA RIVERA	01/28/2019	Check	\$	318.00
1183	D & M OWENS INC	01/28/2019	Check	\$	1,282.90
1184	D R HORTON HOMES	01/28/2019	Check	\$	14.83
1185	DAVID ROGERS	01/28/2019	Check	\$	5.90
1186	ERIC J HENSON	01/28/2019	Check	\$	8.54
1187	FEDEX	01/28/2019	Check	\$	127.25
1188	FLORENTINO QUINTANILLA	01/28/2019	Check	\$	5.11
1189	GILBERTO YGUERABIDE	01/28/2019	Check	\$	65.92
1190	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/28/2019	Check	\$	1,920.38
1191	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/28/2019	Check	\$	5,311.65
1192	JAMES GARNER	01/28/2019	Check	\$	9.46
1193	JEFF HAWKINS	01/28/2019	Check	\$	9.46

1194	JOSEPH FITZPATRICK	01/28/2019	Check	\$	137.40
1195	KEVIN & MICHELLE BURKLEY	01/28/2019	Check	\$	64.18
1196	KRISTEN MANSHACK	01/28/2019	Check	\$	9.46
1197	LACEY R AINSWORTH	01/28/2019	Check	\$	5.25
1198	LENNAR HOMES	01/28/2019	Check	\$	25.30
1199	LGI HOMES	01/28/2019	Check	\$	196.25
1200	LORENA FLOURNOY	01/28/2019	Check	\$	29.86
1201	LYNN PEAVEY COMPANY	01/28/2019	Check	\$	398.50
1202	M & G CONTRACTORS	01/28/2019	Check	\$	590.53
1203	MARCIA BRAST	01/28/2019	Check	\$	9.46
1204	MARISSA PACHECO	01/28/2019	Check	\$	5.24
1205	MERITAGE HOME CORPORATION	01/28/2019	Check	\$	305.78
1206	NICHOLAS M SCHELLMAN	01/28/2019	Check	\$	19.68
1207	PAULA WHITE	01/28/2019	Check	\$	77.06
1208	QUENTIN GOODE	01/28/2019	Check	\$	7.51
1209	ROY WELLS	01/28/2019	Check	\$	9.46
1210	RUSSELL HUTZLER	01/28/2019	Check	\$	5.24
1211	RYAN NAYMAN	01/28/2019	Check	\$	9.46
1212	SANDRA A KRAHN	01/28/2019	Check	\$	113.58
1213	SCOTT FLAHERTY	01/28/2019	Check	\$	85.66
1214	SHARON BLANCARTE	01/28/2019	Check	\$	6.60
1215	STARCORP, LLC	01/28/2019	Check	\$	187.89
1216	TANNER SIKES	01/28/2019	Check	\$	11.44
1217	TEXCEN REALTY	01/28/2019	Check	\$	8.39
1218	TITUS R ALEXANDER JR	01/28/2019	Check	\$	195.00
1219	TOM K SHIM	01/28/2019	Check	\$	66.41
1220	UNIFIRST HOLDINGS, INC	01/28/2019	Check	\$	660.00
1221	VISTAGO PRINT LLC	01/28/2019	Check	\$	285.50
1222	W. W. GRAINGER, INC	01/28/2019	Check	\$	198.47
1223	WILLIAM WEBBER	01/28/2019	Check	\$	105.39
1224	ZACHARY SOTO	01/28/2019	Check	\$	5.24
1225	ADAM CASEY BOGGS	01/29/2019	Check	\$	150.00
1226	ALLISON RICE	01/29/2019	Check	\$	5.91
1227	ANDREA WEINSTEIN	01/29/2019	Check	\$	49.04
1228	BAKER & TAYLOR, INC.	01/29/2019	Check	\$	1,327.51
1229	CRU LTD	01/29/2019	Check	\$	803.03
1230	D R HORTON HOMES	01/29/2019	Check	\$	291.42
1231	DOMINO'S PIZZA	01/29/2019	Check	\$	76.74
1232	ELIZABETH BRETZ	01/29/2019	Check	\$	5.95
1233	FIRST SOUTHWEST ASSET MANAGEMENT LLC	01/29/2019	Check	\$	7,000.00
1234	GUADALUPE-BLANCO RIVER AUTHORITY	01/29/2019	Check	\$	5,148.00
1235	LANDART AMERICA	01/29/2019	Check	\$	2,565.80
1236	LENNAR HOMES	01/29/2019	Check	\$	175.04
1237	LGI HOMES	01/29/2019	Check	\$	171.11
1238	MERITAGE HOME CORPORATION	01/29/2019	Check	\$	77.82
1239	MICHAEL COOPER	01/29/2019	Check	\$	5.95
1240	MUNICIPAL CODE CORPORATION	01/29/2019	Check	\$	3,600.00
1241	OFFICE DEPOT	01/29/2019	Check	\$	92.28

1242	RANGER EXCAVATING	01/29/2019	Check	\$	1,282.90
1243	RONDA BROWN	01/29/2019	Check	\$	11.52
1244	SCOTT FELDER HOMES, LLC	01/29/2019	Check	\$	35.97
1245	THEODORE PERKINS MILLER II	01/29/2019	Check	\$	150.00
1246	TIA CISNEROS	01/29/2019	Check	\$	31.94
1247	UNITED RENTALS (NORTH AMERICA), INC.	01/29/2019	Check	\$	4,144.40
1248	ANDREW W CABLE	01/30/2019	Check	\$	2,704.00
1249	BAKER & TAYLOR, INC.	01/30/2019	Check	\$	1,630.36
1250	BJ'S TEES, LLC	01/30/2019	Check	\$	6,276.84
1251	CORE & MAIN	01/30/2019	Check	\$	3,878.57
1252	GT DISTRIBUTORS INC	01/30/2019	Check	\$	1,234.16
1253	MILLER UNIFORMS & EMBLEMS, INC.	01/30/2019	Check	\$	1,874.47
1254	OFFICE DEPOT	01/30/2019	Check	\$	1,264.83
1255	QUILL CORPORATION	01/30/2019	Check	\$	135.10
1256	ADVANCE STORES COMPANY, INCORPORATED	02/01/2019	Check	\$	134.93
1257	ALAMO DISTRIBUTION, LLC	02/01/2019	Check	\$	241.12
1258	BIZDOC, INC	02/01/2019	Check	\$	152.93
1259	CITY ELECTRIC SUPPLY COMPANY	02/01/2019	Check	\$	41.52
1260	CITY OF SAN MARCOS	02/01/2019	Check	\$	18.41
1261	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/01/2019	Check	\$	225.00
1262	GUADALUPE-BLANCO RIVER AUTHORITY	02/01/2019	Check	\$	216,351.11
1263	GUSTAVO GUERRERO	02/01/2019	Check	\$	54.52
1264	JANIE TOBIAS-PETTY CASH CUSTODIAN	02/01/2019	Check	\$	157.00
1265	JULIES'S PIES OF TEXAS INC	02/01/2019	Check	\$	97.50
1266	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/01/2019	Check	\$	163.22
1267	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	02/01/2019	Check	\$	193.49
1268	MADELINE MANOR	02/01/2019	Check	\$	242.50
1269	OFFICE DEPOT	02/01/2019	Check	\$	50.00
1270	PRE-PAID LEGAL SERVICES, INC.	02/01/2019	Check	\$	1,092.35
1271	QUILL CORPORATION	02/01/2019	Check	\$	175.91
1272	TRANSWORLD SYSTEMS INC	02/01/2019	Check	\$	1,283.06
1273	TX MUNICIPAL RETIREMENT SYSTEM	02/01/2019	Check	\$	171,805.61
1274	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/01/2019	Check	\$	784.77
1275	UNITED SITE SERVICES OF TEXAS, INC	02/01/2019	Check	\$	213.52
1276	USABLUBOOK	02/01/2019	Check	\$	163.86
1277	W. W. GRAINGER, INC	02/01/2019	Check	\$	506.78
1278	4-WAY AUTO LLC	02/04/2019	Check	\$	312.89
1279	AQUA-TECH LABORATORIES, INC	02/04/2019	Check	\$	1,409.00
1280	ARNOLD OIL COMPANY OF AUSTIN, LP	02/04/2019	Check	\$	271.85
1281	AUTOZONE, INC.	02/04/2019	Check	\$	165.19
1282	BIZDOC, INC	02/04/2019	Check	\$	326.18
1283	BJ'S TEES, LLC	02/04/2019	Check	\$	1,797.01
1284	BRCT, LLC	02/04/2019	Check	\$	107,833.92
1285	CAMLIN AUTOMOTIVE	02/04/2019	Check	\$	92.07
1286	CAPITOL BEARING SERVICE INC	02/04/2019	Check	\$	85.09
1287	CHELSEA EVANS	02/04/2019	Check	\$	120.00
1288	COMMERCIAL CHEMICAL PRODUCTS, INC.	02/04/2019	Check	\$	1,875.00
1289	COMMON PRACTICE	02/04/2019	Check	\$	250.00

1290	DAHILL OFFICE TECHNOLOGIES CORPORATION	02/04/2019	Check	\$	27.53
1291	DIETZ TRACTOR COMPANY	02/04/2019	Check	\$	102.03
1292	DPC INDUSTRIES INC	02/04/2019	Check	\$	210.00
1293	DSHS CENTRAL LAB	02/04/2019	Check	\$	423.89
1294	FERGUSON ENTERPRISES, INC	02/04/2019	Check	\$	266.09
1295	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/04/2019	Check	\$	150.00
1296	HCOP, LLC	02/04/2019	Check	\$	160.60
1297	JENNIFER CRAYTON	02/04/2019	Check	\$	120.00
1298	KRAYLES DEAN BANKS	02/04/2019	Check	\$	60.00
1299	KYLE FLOWER SHOP	02/04/2019	Check	\$	35.00
1300	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/04/2019	Check	\$	364.34
1301	LAWE INDUSTRIES, LLC	02/04/2019	Check	\$	88.90
1302	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/04/2019	Check	\$	120.44
1303	LJA ENGINEERING, INC	02/04/2019	Check	\$	5,534.32
1304	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	02/04/2019	Check	\$	1,114.19
1305	LONESTAR ARMATURE, LLC	02/04/2019	Check	\$	10,817.20
1306	MIDWEST TAPE LLC	02/04/2019	Check	\$	63.72
1307	MTS SAFETY PRODUCTS, INC	02/04/2019	Check	\$	531.99
1308	NAPCO CHEMICAL CO INC	02/04/2019	Check	\$	15,309.07
1309	NOBLE MAN SERVICES LLC	02/04/2019	Check	\$	1,411.18
1310	PATRICK DORSETT	02/04/2019	Check	\$	200.00
1311	QUILL CORPORATION	02/04/2019	Check	\$	47.26
1312	RACKSPACE US INC	02/04/2019	Check	\$	2,317.85
1313	RONNIE ESPARZA	02/04/2019	Check	\$	125.00
1314	SETON MEDICAL CENTER HAYS	02/04/2019	Check	\$	75.00
1315	SMITH CONTRACTING COMPANY	02/04/2019	Check	\$	135,500.35
1316	STEVE CISNEROS	02/04/2019	Check	\$	75.00
1317	SUR-POWR BATTERY SUPPLY	02/04/2019	Check	\$	70.00
1318	TEXAS DISPOSAL SYSTEMS INC	02/04/2019	Check	\$	715.00
1319	THE BRANDT COMPANIES LLC	02/04/2019	Check	\$	265.00
1320	THIRKETTLE CORPORATION	02/04/2019	Check	\$	35,754.48
1321	TITUS R ALEXANDER JR	02/04/2019	Check	\$	240.00
1322	VERIZON WIRELESS	02/04/2019	Check	\$	38.01
1323	W. W. GRAINGER, INC	02/04/2019	Check	\$	40.92
1324	WORKQUEST INDUSTRIES, INC.	02/04/2019	Check	\$	6,975.35
1325	YARRINGTON ROAD MATERIALS, L.P.	02/04/2019	Check	\$	1,361.28
1326	CENTERPOINT ENERGY	02/06/2019	Check	\$	679.30
1327	COUNTY LINE SPECIAL UTILITY DISTRICT	02/06/2019	Check	\$	48.33
1328	DIANNA L TINKLER	02/06/2019	Check	\$	3,831.84
1329	DOBIE SUPPLY, LLC	02/06/2019	Check	\$	156.64
1330	EDWARDS AQUIFER AUTHORITY	02/06/2019	Check	\$	36,294.05
1331	GOODYEAR AUTO SERVICE CENTER	02/06/2019	Check	\$	898.79
1332	JENNA HIX	02/06/2019	Check	\$	100.24
1333	KIM HILSENBECK	02/06/2019	Check	\$	311.46
1334	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/06/2019	Check	\$	900.00
1335	QUILL CORPORATION	02/06/2019	Check	\$	104.07
1336	RABA-KISTNER CONSULTANTS, INC.	02/06/2019	Check	\$	1,778.13
1337	RORY GRANGRUTH	02/06/2019	Check	\$	71,487.50

1338	RUBEN SATTERWHITE	02/06/2019	Check	\$	375.00
1339	SIERRA AND SPEARS, PLLC	02/06/2019	Check	\$	2,500.00
1340	TEXAS STATE UNIVERSITY/EARDC	02/06/2019	Check	\$	612.00
1341	TOM LOFTUS INC	02/06/2019	Check	\$	498.74
1342	(fka) VICTOR O SCHINNERER & COMPANY INC	02/07/2019	Check	\$	400.00
1343	4-WAY AUTO LLC	02/07/2019	Check	\$	5,213.52
1344	ADAM CASEY BOGGS	02/07/2019	Check	\$	180.00
1345	BAKER & TAYLOR, INC.	02/07/2019	Check	\$	135.85
1346	BANDON HOLDINGS LLC	02/07/2019	Check	\$	321.48
1347	BIZDOC, INC	02/07/2019	Check	\$	198.00
1348	BIZDOC, INC	02/07/2019	Check	\$	239.14
1349	CASCO INTERNATIONAL, INC.	02/07/2019	Check	\$	795.36
1350	CHELSEA EVANS	02/07/2019	Check	\$	60.00
1351	ENTERPRISE FM TRUST	02/07/2019	Check	\$	8,688.44
1352	FERGUSON ENTERPRISES, INC	02/07/2019	Check	\$	1,461.57
1353	JENNIFER CRAYTON	02/07/2019	Check	\$	120.00
1354	MARCUS JOSEPH MENDOZA-JOHNSON	02/07/2019	Check	\$	120.00
1355	MILLER UNIFORMS & EMBLEMS, INC.	02/07/2019	Check	\$	319.94
1356	OFFICE DEPOT	02/07/2019	Check	\$	241.99
1357	QUILL CORPORATION	02/07/2019	Check	\$	110.57
1358	STARR CRUZ	02/07/2019	Check	\$	72.00
1359	THE KNIGHT LAW FIRM, LLP	02/07/2019	Check	\$	1,480.00
1360	THEODORE PERKINS MILLER II	02/07/2019	Check	\$	180.00
1361	TML HEALTH	02/07/2019	Check	\$	176,925.33
1362	USABLUEBOOK	02/07/2019	Check	\$	3,005.02
1363	AMANDA LUMBRERAS	02/08/2019	Check	\$	144.00
1364	ANNA TOVAR QUIROZ	02/08/2019	Check	\$	72.00
1365	ARIELA ABEITA	02/08/2019	Check	\$	216.00
1366	AUSTIN ENGINEERING CO., INC.	02/08/2019	Check	\$	1,100.19
1367	CANDACE DEBORD	02/08/2019	Check	\$	72.00
1368	CITY OF SAN MARCOS	02/08/2019	Check	\$	500.00
1369	CRISTINA MCCLAFERTY	02/08/2019	Check	\$	72.00
1370	CROSSPOINT ENGINEERING, LLC	02/08/2019	Check	\$	1,100.19
1371	DALLAS COLLINS CORP	02/08/2019	Check	\$	1,282.90
1372	DANIEL HERNANDEZ	02/08/2019	Check	\$	85.83
1373	DDR DB KYLE LP	02/08/2019	Check	\$	465.80
1374	EBONY JACKSON	02/08/2019	Check	\$	72.00
1375	GRANT DEVELOPMENT SERVICES INC	02/08/2019	Check	\$	1,000.00
1376	HANNAH MONROE	02/08/2019	Check	\$	72.00
1377	JASMINE ALVAREZ	02/08/2019	Check	\$	72.00
1378	JENNY LARSON	02/08/2019	Check	\$	72.00
1379	JILL WADE	02/08/2019	Check	\$	72.00
1380	JORDAN SMITH	02/08/2019	Check	\$	72.00
1381	JR MANRIQUE	02/08/2019	Check	\$	72.00
1382	JULIA CASTILLO	02/08/2019	Check	\$	72.00
1383	KRISTY BREAU	02/08/2019	Check	\$	72.00
1384	KRYSTYNA TODD	02/08/2019	Check	\$	72.00
1385	LATONIA BRADY	02/08/2019	Check	\$	72.00

1386	LENNAR HOMES	02/08/2019	Check	\$	21.24
1387	LGI HOMES	02/08/2019	Check	\$	20.26
1388	MELISSA GUADIOLA	02/08/2019	Check	\$	72.00
1389	MELISSA THOMAS	02/08/2019	Check	\$	72.00
1390	MERI RUIZ	02/08/2019	Check	\$	72.00
1391	MERITAGE HOME CORPORATION	02/08/2019	Check	\$	99.23
1392	MICHAEL CHACON	02/08/2019	Check	\$	72.00
1393	PROPERTY MANAGE SMTX	02/08/2019	Check	\$	7.89
1394	RANGER EXCAVATING	02/08/2019	Check	\$	1,280.52
1395	SAFESITE, INC	02/08/2019	Check	\$	677.00
1396	SOFIA CARRIZALES	02/08/2019	Check	\$	72.00
1397	STARLIGHT HOMES TEXAS LLC	02/08/2019	Check	\$	41.41
1398	STONEHAVEN PROPERTY MANAGEMENT	02/08/2019	Check	\$	590.88
1399	THELISSA MARTINEZ	02/08/2019	Check	\$	72.00
1400	TINA BENSON	02/08/2019	Check	\$	72.00
1401	WILLIAM FUQUA	02/08/2019	Check	\$	72.00
1402	AUTOZONE, INC.	02/13/2019	Check	\$	567.22
1403	BAKER & TAYLOR, INC.	02/13/2019	Check	\$	692.13
1404	CENTERPOINT ENERGY	02/13/2019	Check	\$	1,700.93
1405	CENTEX MATERIALS LLC	02/13/2019	Check	\$	3,829.47
1406	MILLER UNIFORMS & EMBLEMS, INC.	02/13/2019	Check	\$	605.96
1407	OFFICE DEPOT	02/13/2019	Check	\$	1,177.67
1408	QUILL CORPORATION	02/13/2019	Check	\$	433.57
1409	THE KNIGHT LAW FIRM, LLP	02/13/2019	Check	\$	3,482.50
1410	WEX BANK	02/13/2019	Check	\$	20,223.52
1411	ALAMO DISTRIBUTION, LLC	02/14/2019	Check	\$	109.10
1412	CAITLIN GONZALEZ	02/14/2019	Check	\$	160.00
1413	CARISSA L CASTILLO	02/14/2019	Check	\$	180.00
1414	CINTAS FIRST AID & SAFETY #F71	02/14/2019	Check	\$	587.68
1415	COMMUNITY COFFEE COMPANY LLC	02/14/2019	Check	\$	228.40
1416	EMA PEVOTO	02/14/2019	Check	\$	120.00
1417	FIRST SOUTHWEST ASSET MANAGEMENT LLC	02/14/2019	Check	\$	7,000.00
1418	HAMPTON INN HOTEL	02/14/2019	Check	\$	480.00
1419	HDR ENGINEERING INC	02/14/2019	Check	\$	7,000.00
1420	ISAAC MANZANO	02/14/2019	Check	\$	720.00
1421	JOSE R MANZANO	02/14/2019	Check	\$	180.00
1422	KRISTIANA SPENCER	02/14/2019	Check	\$	309.49
1423	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	02/14/2019	Check	\$	8,750.00
1424	LYNN LAW, PLLC	02/14/2019	Check	\$	481.25
1425	ML PRINTING	02/14/2019	Check	\$	441.28
1426	MONICA RICHEYSON	02/14/2019	Check	\$	180.00
1427	NORDSTROM TESTING SERVICE	02/14/2019	Check	\$	344.00
1428	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	02/14/2019	Check	\$	59.50
1429	OMNIBASE SERVICES OF TEXAS, LP	02/14/2019	Check	\$	1,260.00
1430	PAUL PHELAN - PETTY CASH CUSTODIAN	02/14/2019	Check	\$	271.08
1431	QUICKSI.COM, LLC	02/14/2019	Check	\$	335.00
1432	QUILL CORPORATION	02/14/2019	Check	\$	427.73
1433	SUMMER ADAMS	02/14/2019	Check	\$	240.00

1434	TEXAN URGENT CARE, PLLC	02/14/2019	Check	\$	298.00
1435	TEXAS DISPOSAL SYSTEMS INC	02/14/2019	Check	\$	242,837.69
1436	THE KNIGHT LAW FIRM, LLP	02/14/2019	Check	\$	17.50
1437	AACOG	02/15/2019	Check	\$	25.00
1438	ACT PIPE & SUPPLY, INC	02/15/2019	Check	\$	707.22
1439	AMAZON	02/15/2019	Check	\$	116.62
1440	BIZDOC, INC	02/15/2019	Check	\$	264.82
1441	BIZDOC, INC	02/15/2019	Check	\$	266.13
1442	CAMLIN AUTOMOTIVE	02/15/2019	Check	\$	6,755.79
1443	CORE & MAIN	02/15/2019	Check	\$	567.14
1444	COUNTY LINE SPECIAL UTILITY DISTRICT	02/15/2019	Check	\$	297.00
1445	COWBOY MOTORSPORTS OF AUSTIN LP	02/15/2019	Check	\$	3,542.50
1446	EWALD KUBOTA INC	02/15/2019	Check	\$	1,626.27
1447	GOODYEAR AUTO SERVICE CENTER	02/15/2019	Check	\$	1,608.24
1448	GT DISTRIBUTORS INC	02/15/2019	Check	\$	454.17
1449	J. SCOTT SELLERS	02/15/2019	Check	\$	83.62
1450	JAMES LAMBERT JR	02/15/2019	Check	\$	110.00
1451	JUDY THOMAS	02/15/2019	Check	\$	44.15
1452	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	02/15/2019	Check	\$	173.36
1453	LAWE INDUSTRIES, LLC	02/15/2019	Check	\$	142.15
1454	LLOYD MICHAEL ANGUIANO	02/15/2019	Check	\$	65.00
1455	LOWER COLORADO RIVER AUTHORITY	02/15/2019	Check	\$	2,317.06
1456	MICHAEL S VASIL	02/15/2019	Check	\$	1,261.00
1457	MIDWEST TAPE LLC	02/15/2019	Check	\$	258.37
1458	NOBLE MAN SERVICES LLC	02/15/2019	Check	\$	2,090.75
1459	PUBLIC AGENCY TRAINING COMPANY	02/15/2019	Check	\$	295.00
1460	RUBEN SATTERWHITE	02/15/2019	Check	\$	1,035.00
1461	SETON MEDICAL CENTER HAYS	02/15/2019	Check	\$	75.00
1462	SOUTHERN COMPUTER WAREHOUSE, INC.	02/15/2019	Check	\$	3,031.02
1463	SYMBOLARTS, LLC	02/15/2019	Check	\$	1,545.00
1464	TEXAS DISPOSAL SYSTEMS INC	02/15/2019	Check	\$	781.33
1465	ACCESS SAFE AND LOCK, LLC	02/19/2019	Check	\$	3,006.00
1466	AMAZON	02/19/2019	Check	\$	94.70
1467	ARIAS & ASSOCIATES INC	02/19/2019	Check	\$	8,399.60
1468	CENTRAL PROGRAMS INC.	02/19/2019	Check	\$	972.90
1469	CERTIFIED LABORATORIES	02/19/2019	Check	\$	931.42
1470	COX COMMERCIAL CONSTRUCTION LLC	02/19/2019	Check	\$	157,031.57
1471	CP&Y INC.	02/19/2019	Check	\$	25,329.33
1472	ESPEY CONSULTANTS, INC.	02/19/2019	Check	\$	6,950.00
1473	HDR ENGINEERING INC	02/19/2019	Check	\$	1,100.00
1474	HILL COUNTRY TROPHY, LLC	02/19/2019	Check	\$	26.60
1475	MIDWEST TAPE LLC	02/19/2019	Check	\$	14.99
1476	ML PRINTING	02/19/2019	Check	\$	263.92
1477	NAPCO CHEMICAL CO INC	02/19/2019	Check	\$	11,717.35
1478	NORDSTROM TESTING SERVICE	02/19/2019	Check	\$	1,107.00
1479	OFFICE DEPOT	02/19/2019	Check	\$	55.13
1480	QRO MEX CONSTRUCTION COMPANY	02/19/2019	Check	\$	45,815.15
1481	QUILL CORPORATION	02/19/2019	Check	\$	369.78

1482	SMITH CONTRACTING COMPANY	02/19/2019	Check	\$	255,727.63
1483	TYLER TECHNOLOGIES INC	02/19/2019	Check	\$	10,377.83
1484	ALLIANCE REGIONAL WATER AUTHORITY	02/21/2019	Check	\$	108,057.08
1485	ANDERSON MACHINERY AUSTIN, INC.	02/21/2019	Check	\$	7.80
1486	AT&T MOBILITY II LLC	02/21/2019	Check	\$	703.00
1487	AUSTIN AREA RESEARCH ORGANIZATION INC	02/21/2019	Check	\$	2,255.00
1488	BAKER & TAYLOR, INC.	02/21/2019	Check	\$	14.28
1489	BAKER & TAYLOR, INC.	02/21/2019	Check	\$	260.46
1490	BARTON PUBLICATIONS, INC.	02/21/2019	Check	\$	855.00
1491	BIZDOC, INC	02/21/2019	Check	\$	139.92
1492	BRAUNTEX MATERIALS INC	02/21/2019	Check	\$	249.50
1493	BROWNELLS INC	02/21/2019	Check	\$	946.30
1494	CAPITAL CHAPTER OF MUNICIPAL CLERKS	02/21/2019	Check	\$	30.00
1495	CAPITOL BEARING SERVICE INC	02/21/2019	Check	\$	243.33
1496	CAVENDER STORE LTD	02/21/2019	Check	\$	139.99
1497	CHUCK NASH AUTO GROUP	02/21/2019	Check	\$	541.41
1498	COLIBRI SYSTEMS NORTH AMERICA, INC.	02/21/2019	Check	\$	156.29
1499	COMMUNITY COFFEE COMPANY LLC	02/21/2019	Check	\$	256.00
1500	COURTNEY CURTIS	02/21/2019	Check	\$	112.77
1501	DAHILL OFFICE TECHNOLOGIES CORPORATION	02/21/2019	Check	\$	28.43
1502	DELL MARKETING LP	02/21/2019	Check	\$	2,701.95
1503	DENNIS PARKER	02/21/2019	Check	\$	65.00
1504	DOBIE SUPPLY, LLC	02/21/2019	Check	\$	58.42
1505	DONALD R. HOFFMAN	02/21/2019	Check	\$	191.73
1506	FERGUSON ENTERPRISES, INC	02/21/2019	Check	\$	241.97
1507	FIREHOUSE PLUM CREEK LLC	02/21/2019	Check	\$	198.21
1508	GRANT DEVELOPMENT SERVICES INC	02/21/2019	Check	\$	500.00
1509	HOME FILTRATION COOLERS	02/21/2019	Check	\$	55.00
1510	LEADSONLINE LLC	02/21/2019	Check	\$	2,578.00
1511	LOCAL GOVERNMENT HISPANIC NETWORK	02/21/2019	Check	\$	50.00
1512	ML PRINTING	02/21/2019	Check	\$	114.62
1513	OSS ACADEMY	02/21/2019	Check	\$	277.50
1514	PUBLICDATA.COM	02/21/2019	Check	\$	120.00
1515	PUMP SOLUTIONS INC	02/21/2019	Check	\$	600.00
1516	QUILL CORPORATION	02/21/2019	Check	\$	1,011.94
1517	RESERVE ACCOUNT	02/21/2019	Check	\$	2,500.00
1518	RSM US LLP	02/21/2019	Check	\$	20,000.00
1519	SAFELANE TRAFFIC SUPPLY, LLC	02/21/2019	Check	\$	1,393.00
1520	SKYBLUE UTILITIES INC	02/21/2019	Check	\$	51,599.25
1521	STRENGTH AUTOMOTIVE INC	02/21/2019	Check	\$	56.99
1522	SYLVIA RODRIGUEZ	02/21/2019	Check	\$	60.00
1523	TEXAS STATE UNIVERSITY/EARDC	02/21/2019	Check	\$	558.00
1524	TEXAS UNDERGROUND INC.	02/21/2019	Check	\$	43.42
1525	THE POLICE & SHERIFFS PRESS INC	02/21/2019	Check	\$	32.55
1526	TML INTERGOVERNMENTAL RISK POOL	02/21/2019	Check	\$	37,752.00
1527	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	02/21/2019	Check	\$	144.90
1528	W. W. GRAINGER, INC	02/21/2019	Check	\$	340.00
1529	WILLIAMS SEBBY VETERINARY CLINIC	02/21/2019	Check	\$	92.50

1530	XEROX FINANCIAL SERVICES LLC	02/21/2019	Check	\$	546.45
1531	4-WAY AUTO LLC	02/27/2019	Check	\$	890.13
1532	ADVANCE STORES COMPANY, INCORPORATED	02/27/2019	Check	\$	74.94
1533	CAMLIN AUTOMOTIVE	02/27/2019	Check	\$	640.78
1534	CENTEX MATERIALS LLC	02/27/2019	Check	\$	3,302.88
1535	CITY ELECTRIC SUPPLY COMPANY	02/27/2019	Check	\$	180.00
1536	DEER OAKS EAP SERVICES LLC	02/27/2019	Check	\$	1,537.20
1537	GUSTAVO GUERRERO - PETTY CASH	02/27/2019	Check	\$	335.85
1538	JONATHAN LAWSON	02/27/2019	Check	\$	89.35
1539	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/27/2019	Check	\$	27.17
1540	LOWE'S	02/27/2019	Check	\$	1,549.51
1541	MAGNUM TRAILERS FACTORY OUTLET	02/27/2019	Check	\$	65.37
1542	MATERA PAPER COMPANY	02/27/2019	Check	\$	629.19
1543	NICOLAS VENTURES, INC	02/27/2019	Check	\$	48.73
1544	OFFICE DEPOT	02/27/2019	Check	\$	81.36
1545	QUILL CORPORATION	02/27/2019	Check	\$	556.35
1546	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/27/2019	Check	\$	668.05
1547	WORLD WIDE TIRES	02/27/2019	Check	\$	102.99
1548	CLEAT	02/28/2019	Check	\$	911.80
1549	GOLD'S TEXAS HOLDINGS GROUP, INC	02/28/2019	Check	\$	509.83
1550	KYLE POLICE EMPLOYEE ASSOCIATION	02/28/2019	Check	\$	90.00
1551	PRE-PAID LEGAL SERVICES, INC.	02/28/2019	Check	\$	1,039.50
1552	TEXAS MUNICIPAL POLICE ASSOCIATION	02/28/2019	Check	\$	364.00
1553	TML HEALTH	02/28/2019	Check	\$	180,883.61
1554	TX MUNICIPAL RETIREMENT SYSTEM	02/28/2019	Check	\$	174,312.23
1555	UNITED WAY OF HAYS COUNTY	02/28/2019	Check	\$	80.78
1556	ANDREW W CABLE	03/01/2019	Check	\$	2,704.00
1557	ARNOLD OIL COMPANY OF AUSTIN, LP	03/01/2019	Check	\$	316.02
1558	CAMLIN AUTOMOTIVE	03/01/2019	Check	\$	1,811.49
1559	CHELSEA EVANS	03/01/2019	Check	\$	120.00
1560	EDDY TINAJERO	03/01/2019	Check	\$	75.00
1561	FREMAREK, INC.	03/01/2019	Check	\$	528.00
1562	FRONTIER	03/01/2019	Check	\$	775.17
1563	GUSTAVO GUERRERO	03/01/2019	Check	\$	53.36
1564	HACH COMPANY	03/01/2019	Check	\$	7,086.00
1565	HCOP, LLC	03/01/2019	Check	\$	1,143.84
1566	JENNIFER CRAYTON	03/01/2019	Check	\$	90.00
1567	KRAYLES DEAN BANKS	03/01/2019	Check	\$	75.00
1568	RR HPI, LP	03/01/2019	Check	\$	26,423.23
1569	TITUS R ALEXANDER JR	03/01/2019	Check	\$	180.00
1570	WELBORNE-HUTCHISON COMPANY	03/01/2019	Check	\$	277.20
1571	ACT PIPE & SUPPLY, INC	03/05/2019	Check	\$	1,855.00
1572	ADAM CASEY BOGGS	03/05/2019	Check	\$	360.00
1573	AMAZON	03/05/2019	Check	\$	392.02
1574	ANTWON WILLIAMS	03/05/2019	Check	\$	180.00
1575	ARNOLD OIL COMPANY OF AUSTIN, LP	03/05/2019	Check	\$	28.84
1576	AUTOZONE, INC.	03/05/2019	Check	\$	1,461.21
1577	BAKER & TAYLOR, INC.	03/05/2019	Check	\$	1,363.07

1578	BARTON PUBLICATIONS, INC.	03/05/2019	Check	\$	215.00
1579	BIZDOC, INC	03/05/2019	Check	\$	53.15
1580	BIZDOC, INC	03/05/2019	Check	\$	152.58
1581	BJ'S TEES, LLC	03/05/2019	Check	\$	734.28
1582	BRAUNTEX MATERIALS INC	03/05/2019	Check	\$	1,707.50
1583	BURGESS & NIPLE, INC	03/05/2019	Check	\$	106,178.70
1584	CAITLIN GONZALEZ	03/05/2019	Check	\$	120.00
1585	CAPITOL BEARING SERVICE INC	03/05/2019	Check	\$	799.77
1586	CENTERPOINT ENERGY	03/05/2019	Check	\$	0.42
1587	CHELSEA EVANS	03/05/2019	Check	\$	72.00
1588	CINTAS FIRST AID & SAFETY #F71	03/05/2019	Check	\$	154.51
1589	CORE & MAIN	03/05/2019	Check	\$	5,215.70
1590	COWBOY MOTORSPORTS OF AUSTIN LP	03/05/2019	Check	\$	2,340.00
1591	DELISHIA JERNIAN	03/05/2019	Check	\$	240.00
1592	DOBIE SUPPLY, LLC	03/05/2019	Check	\$	288.42
1593	DPC INDUSTRIES INC	03/05/2019	Check	\$	2,150.61
1594	FREESE AND NICHOLS, INC.	03/05/2019	Check	\$	2,650.00
1595	GOODYEAR AUTO SERVICE CENTER	03/05/2019	Check	\$	5,180.65
1596	GUADALUPE-BLANCO RIVER AUTHORITY	03/05/2019	Check	\$	210,040.03
1597	HOME DEPOT CREDIT SERVICES	03/05/2019	Check	\$	213.29
1598	JENNIFER CRAYTON	03/05/2019	Check	\$	240.00
1599	JOHNSON CONTROLS	03/05/2019	Check	\$	3,423.67
1600	KEVIN KLIEFOTH	03/05/2019	Check	\$	6,357.00
1601	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	03/05/2019	Check	\$	155.34
1602	LAWE INDUSTRIES, LLC	03/05/2019	Check	\$	114.05
1603	LONESTAR ARMATURE, LLC	03/05/2019	Check	\$	4,387.65
1604	LOWE'S	03/05/2019	Check	\$	470.51
1605	LYNN PEAVEY COMPANY	03/05/2019	Check	\$	362.05
1606	MARCUS JOSEPH MENDOZA-JOHNSON	03/05/2019	Check	\$	240.00
1607	MIDWEST TAPE LLC	03/05/2019	Check	\$	354.83
1608	MONICA RICHEISON	03/05/2019	Check	\$	60.00
1609	NAPCO CHEMICAL CO INC	03/05/2019	Check	\$	13,066.74
1610	NOBLE MAN SERVICES LLC	03/05/2019	Check	\$	580.95
1611	OFFICE DEPOT	03/05/2019	Check	\$	163.06
1612	POLYLEVEL OF CENTRAL TEXAS	03/05/2019	Check	\$	19,350.00
1613	QUILL CORPORATION	03/05/2019	Check	\$	540.57
1614	SAFELANE TRAFFIC SUPPLY, LLC	03/05/2019	Check	\$	940.00
1615	TEXAS DISPOSAL SYSTEMS INC	03/05/2019	Check	\$	241.55
1616	THEODORE MCHENRY	03/05/2019	Check	\$	180.00
1617	THEODORE PERKINS MILLER II	03/05/2019	Check	\$	180.00
1618	THIRKETTLE CORPORATION	03/05/2019	Check	\$	7,863.60
1619	TITUS R ALEXANDER JR	03/05/2019	Check	\$	180.00
1620	W. W. GRAINGER, INC	03/05/2019	Check	\$	495.02
1621	WESCO DISTRIBUTION INC	03/05/2019	Check	\$	4,385.00
1622	5 S SERVICE COMPANY, LLC	03/06/2019	Check	\$	4,700.00
1623	CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION	03/06/2019	Check	\$	2,035.00
1624	DELL MARKETING LP	03/06/2019	Check	\$	5,996.19
1625	FEDEX	03/06/2019	Check	\$	159.31

1626	GIOVANNA ORTIZ	03/06/2019	Check	\$	26.58
1627	JAMES HERNANDEZ	03/06/2019	Check	\$	81.62
1628	JENNIFER TREMPER	03/06/2019	Check	\$	72.00
1629	JERRY HARRELL	03/06/2019	Check	\$	16.25
1630	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/06/2019	Check	\$	163.22
1631	LENNAR HOMES	03/06/2019	Check	\$	20.94
1632	LGI HOMES	03/06/2019	Check	\$	56.88
1633	LJA ENGINEERING, INC	03/06/2019	Check	\$	13,149.00
1634	MERITAGE HOME CORPORATION	03/06/2019	Check	\$	31.41
1635	MICHELLE MOOMIVAND	03/06/2019	Check	\$	88.78
1636	OFFICE DEPOT	03/06/2019	Check	\$	22.99
1637	QUILL CORPORATION	03/06/2019	Check	\$	104.47
1638	RORY GRANGRUTH	03/06/2019	Check	\$	18,012.50
1639	SIERRA AND SPEARS, PLLC	03/06/2019	Check	\$	2,500.00
1640	STARLIGHT HOMES TEXAS LLC	03/06/2019	Check	\$	45.78
1641	UNION PACIFIC RAILROAD COMPANY	03/06/2019	Check	\$	7,396.62
1642	VICKI BRANDON	03/06/2019	Check	\$	9.39
1643	W. W. GRAINGER, INC	03/06/2019	Check	\$	17.60
1644	BIZDOC, INC	03/07/2019	Check	\$	175.67
1645	CATALYST COMMERCIAL, INC.	03/07/2019	Check	\$	4,774.09
1646	DAPHNE TENORIO	03/07/2019	Check	\$	122.25
1647	DEVELOPMENT PLANNING & FINANCING GROUP INC	03/07/2019	Check	\$	625.00
1648	GOODYEAR AUTO SERVICE CENTER	03/07/2019	Check	\$	683.14
1649	LAW INDUSTRIES, LLC	03/07/2019	Check	\$	61.19
1650	LONESTAR ARMATURE, LLC	03/07/2019	Check	\$	773.29
1651	SAFESITE, INC	03/07/2019	Check	\$	681.00
1652	SPEAKWRITE	03/07/2019	Check	\$	144.00
1653	W. W. GRAINGER, INC	03/07/2019	Check	\$	406.45
1654	WESCO DISTRIBUTION INC	03/07/2019	Check	\$	800.00
1655	ENTERPRISE FM TRUST	03/11/2019	Check	\$	8,234.31
1656	MILLER UNIFORMS & EMBLEMS, INC.	03/11/2019	Check	\$	543.94
1657	OFFICE DEPOT	03/11/2019	Check	\$	1,074.54
1658	TEXAS HISTORICAL COMMISSION	03/11/2019	Check	\$	1,875.00
1659	WEX BANK	03/11/2019	Check	\$	19,246.02
1660	AMAZON	03/12/2019	Check	\$	18.40
1661	ANDERSON MACHINERY AUSTIN, INC.	03/12/2019	Check	\$	84.37
1662	ANDY ALEJANDRO	03/12/2019	Check	\$	92.97
1663	ARNOLD OIL COMPANY OF AUSTIN, LP	03/12/2019	Check	\$	103.29
1664	AUTOZONE, INC.	03/12/2019	Check	\$	57.39
1665	BAKER & TAYLOR, INC.	03/12/2019	Check	\$	931.82
1666	BARTON PUBLICATIONS, INC.	03/12/2019	Check	\$	355.00
1667	BIZDOC, INC	03/12/2019	Check	\$	546.63
1668	BRCT, LLC	03/12/2019	Check	\$	80,631.96
1669	CAMLIN AUTOMOTIVE	03/12/2019	Check	\$	237.78
1670	CAPITOL BEARING SERVICE INC	03/12/2019	Check	\$	113.26
1671	CHARLES PARKER	03/12/2019	Check	\$	90.00
1672	CHELSEA EVANS	03/12/2019	Check	\$	60.00
1673	CITY ELECTRIC SUPPLY COMPANY	03/12/2019	Check	\$	883.79

1674	CORE & MAIN	03/12/2019	Check	\$	425.97
1675	COUNTY LINE SPECIAL UTILITY DISTRICT	03/12/2019	Check	\$	344.23
1676	COWBOY MOTORSPORTS OF AUSTIN LP	03/12/2019	Check	\$	1,280.70
1677	CP&Y INC.	03/12/2019	Check	\$	19,298.98
1678	DATA FLOW SYSTEMS, INC.	03/12/2019	Check	\$	650.00
1679	DEERE & COMPANY	03/12/2019	Check	\$	356.32
1680	DELL MARKETING LP	03/12/2019	Check	\$	2,772.68
1681	ESPEY CONSULTANTS, INC.	03/12/2019	Check	\$	29,107.04
1682	FERGUSON ENTERPRISES, INC	03/12/2019	Check	\$	554.72
1683	FREESE AND NICHOLS, INC.	03/12/2019	Check	\$	2,590.00
1684	FRONTIER	03/12/2019	Check	\$	787.56
1685	GOODYEAR AUTO SERVICE CENTER	03/12/2019	Check	\$	792.27
1686	HCOP, LLC	03/12/2019	Check	\$	217.27
1687	HCOP, LLC	03/12/2019	Check	\$	919.99
1688	ICONIX WATERWORKS (US) INC	03/12/2019	Check	\$	1,706.00
1689	JIM COX SALES, INC.	03/12/2019	Check	\$	459.53
1690	KING RANCH TURFGRASS, LP	03/12/2019	Check	\$	290.00
1691	KRAYLES DEAN BANKS	03/12/2019	Check	\$	90.00
1692	LAW INDUSTRIES, LLC	03/12/2019	Check	\$	135.85
1693	LEIF JOHNSON FORD II LTD	03/12/2019	Check	\$	1,347.83
1694	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/12/2019	Check	\$	4,586.36
1695	LOWER COLORADO RIVER AUTHORITY	03/12/2019	Check	\$	3,605.61
1696	MARCUS JOSEPH MENDOZA-JOHNSON	03/12/2019	Check	\$	90.00
1697	MB DUSTLESS AIR FILTER CO LLC	03/12/2019	Check	\$	858.50
1698	MIDWEST TAPE LLC	03/12/2019	Check	\$	79.46
1699	OVERDRIVE INC	03/12/2019	Check	\$	115.00
1700	PAPE-DAWSON ENGINEERS, INC.	03/12/2019	Check	\$	9,600.00
1701	PURCHASE POWER	03/12/2019	Check	\$	314.82
1702	PYRO SHOWS OF TEXAS, INC.	03/12/2019	Check	\$	15,000.00
1703	QUANTUM UNLIMITED, LLC	03/12/2019	Check	\$	850.00
1704	QUILL CORPORATION	03/12/2019	Check	\$	211.44
1705	RUSH TRUCK CENTERS OF TEXAS LP	03/12/2019	Check	\$	143.40
1706	SETON FAMILY OF HOSPITALS	03/12/2019	Check	\$	44,885.57
1707	SHERIDAN ENVIRONMENTAL	03/12/2019	Check	\$	27,707.90
1708	SPANISH LANGUAGE INSTRUCTION	03/12/2019	Check	\$	60.00
1709	STONE'S TRAILERS	03/12/2019	Check	\$	171.85
1710	THE BRANDT COMPANIES LLC	03/12/2019	Check	\$	3,719.07
1711	THIRKETTLE CORPORATION	03/12/2019	Check	\$	3,076.59
1712	USABUEBOOK	03/12/2019	Check	\$	2,206.78
1713	VERIZON WIRELESS	03/12/2019	Check	\$	151.98
1714	VICTORIA VARGAS	03/12/2019	Check	\$	178.64
1715	5 S SERVICE COMPANY, LLC	03/13/2019	Check	\$	835.00
1716	ARIAS & ASSOCIATES INC	03/13/2019	Check	\$	447.50
1717	BAKER & TAYLOR, INC.	03/13/2019	Check	\$	980.05
1718	CATALYST COMMERCIAL, INC.	03/13/2019	Check	\$	1,450.00
1719	CAVENDER STORE LTD	03/13/2019	Check	\$	150.00
1720	CENTEX MATERIALS LLC	03/13/2019	Check	\$	100.00
1721	CINTAS FIRST AID & SAFETY #F71	03/13/2019	Check	\$	237.99

1722	COX COMMERCIAL CONSTRUCTION LLC	03/13/2019	Check	\$	88,226.33
1723	CTC, INC	03/13/2019	Check	\$	1,184.00
1724	FASTENAL COMPANY	03/13/2019	Check	\$	865.16
1725	FLATO REALTY ADVISORS LLC	03/13/2019	Check	\$	3,750.00
1726	GARNER HEATING & AIR CONDITION	03/13/2019	Check	\$	57.05
1727	HDR ENGINEERING INC	03/13/2019	Check	\$	14,575.00
1728	HILL COUNTRY TROPHY, LLC	03/13/2019	Check	\$	111.30
1729	ICONIX WATERWORKS (US) INC	03/13/2019	Check	\$	1,608.04
1730	ISAIAS VALLADARES MARTINEZ	03/13/2019	Check	\$	868.43
1731	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/13/2019	Check	\$	537.70
1732	MEDIA RUSHWORKS	03/13/2019	Check	\$	14,963.00
1733	ML PRINTING	03/13/2019	Check	\$	800.00
1734	MTS SAFETY PRODUCTS, INC	03/13/2019	Check	\$	573.51
1735	NAPCO CHEMICAL CO INC	03/13/2019	Check	\$	2,183.00
1736	NORDSTROM TESTING SERVICE	03/13/2019	Check	\$	269.00
1737	PENGUIN RANDOM HOUSE, LLC	03/13/2019	Check	\$	33.75
1738	POWERPLAN OIB	03/13/2019	Check	\$	257.97
1739	QUILL CORPORATION	03/13/2019	Check	\$	146.13
1740	RECORDED BOOKS, LLC	03/13/2019	Check	\$	39.99
1741	SOLID BORDER, INC	03/13/2019	Check	\$	5,420.00
1742	SOUTHERN COMPUTER WAREHOUSE, INC.	03/13/2019	Check	\$	124.15
1743	TEXAS UNDERGROUND INC.	03/13/2019	Check	\$	532.00
1744	THE BRANDT COMPANIES LLC	03/13/2019	Check	\$	4,502.00
1745	THE LIBRARY STORE, INC.	03/13/2019	Check	\$	1,451.99
1746	THE PENWORTHY COMPANY	03/13/2019	Check	\$	1,304.34
1747	THE REINALT-THOMAS CORPORATION	03/13/2019	Check	\$	219.00
1748	TYLER TECHNOLOGIES INC	03/13/2019	Check	\$	4,812.50
1749	WASTEWATER TRANSPORT SERVICES LLC	03/13/2019	Check	\$	1,824.75
1750	AIS SPECIALTY PRODUCTS, INC	03/15/2019	Check	\$	557.67
1751	AUTOZONE, INC.	03/15/2019	Check	\$	16.76
1752	BIZDOC, INC	03/15/2019	Check	\$	92.09
1753	BIZDOC, INC	03/15/2019	Check	\$	149.79
1754	CAPITOL BEARING SERVICE INC	03/15/2019	Check	\$	163.55
1755	CENTERPOINT ENERGY	03/15/2019	Check	\$	724.13
1756	CHARLES PARKER	03/15/2019	Check	\$	90.00
1757	CHECK MATE SERVICE LINE	03/15/2019	Check	\$	113.59
1758	DDR DB KYLE LP	03/15/2019	Check	\$	394,647.43
1759	DE LAGE LANDEN FINANCIAL SERVICES INC	03/15/2019	Check	\$	133.06
1760	ESPEY CONSULTANTS, INC.	03/15/2019	Check	\$	25,845.85
1761	GALLS, LLC	03/15/2019	Check	\$	4,814.64
1762	GT DISTRIBUTORS INC	03/15/2019	Check	\$	611.65
1763	HERON LONGORIA JR.	03/15/2019	Check	\$	75.00
1764	HILL COUNTRY TROPHY, LLC	03/15/2019	Check	\$	140.25
1765	LEGEND ENTERPRISES, INC.	03/15/2019	Check	\$	107.77
1766	MARCUS JOSEPH MENDOZA-JOHNSON	03/15/2019	Check	\$	90.00
1767	MARIA MARTINEZ	03/15/2019	Check	\$	75.00
1768	MAYRA LOPEZ	03/15/2019	Check	\$	72.00
1769	MEGAN GARCIA	03/15/2019	Check	\$	75.00

1770	MISHELLE RODRIGUEZ	03/15/2019	Check	\$	57.90
1771	NOMOLAND COMPANY, LP	03/15/2019	Check	\$	17,570.38
1772	OFFICE DEPOT	03/15/2019	Check	\$	253.38
1773	ONE BEAT CPR LEARNING CENTER, INC	03/15/2019	Check	\$	977.50
1774	QRO MEX CONSTRUCTION COMPANY	03/15/2019	Check	\$	76,596.43
1775	RABA-KISTNER CONSULTANTS, INC.	03/15/2019	Check	\$	1,107.30
1776	SETON HAYS FOUNDATION	03/15/2019	Check	\$	150.00
1777	STAPLES BUSINESS ADVANTAGE	03/15/2019	Check	\$	62.02
1778	STEVE CISNEROS	03/15/2019	Check	\$	685.00
1779	THE BRANDT COMPANIES LLC	03/15/2019	Check	\$	2,637.29
1780	THE KNIGHT LAW FIRM, LLP	03/15/2019	Check	\$	910.00
1781	TITUS R ALEXANDER JR	03/15/2019	Check	\$	90.00
1782	AEGEAN LLC	03/20/2019	Check	\$	295.00
1783	ALLIANCE REGIONAL WATER AUTHORITY	03/20/2019	Check	\$	108,057.08
1784	AQUA-TECH LABORATORIES, INC	03/20/2019	Check	\$	1,727.00
1785	ARNOLD OIL COMPANY OF AUSTIN, LP	03/20/2019	Check	\$	50.00
1786	ARNOLD OIL COMPANY OF AUSTIN, LP	03/20/2019	Check	\$	445.59
1787	AUTOZONE, INC.	03/20/2019	Check	\$	595.50
1788	BAKER & TAYLOR, INC.	03/20/2019	Check	\$	673.34
1789	BARTON PUBLICATIONS, INC.	03/20/2019	Check	\$	1,583.00
1790	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/20/2019	Check	\$	9,120.83
1791	BRAUNTEX MATERIALS INC	03/20/2019	Check	\$	930.04
1792	CAPITOL BEARING SERVICE INC	03/20/2019	Check	\$	703.59
1793	CASCO INTERNATIONAL, INC.	03/20/2019	Check	\$	278.91
1794	CENTRAL PROGRAMS INC.	03/20/2019	Check	\$	971.77
1795	CERTIFIED LABORATORIES	03/20/2019	Check	\$	267.54
1796	COMMERCIAL CHEMICAL PRODUCTS, INC.	03/20/2019	Check	\$	937.50
1797	COMMUNITY COFFEE COMPANY LLC	03/20/2019	Check	\$	444.50
1798	CORE & MAIN	03/20/2019	Check	\$	218.95
1799	D & O COMPANY-SEE NOTES TAB	03/20/2019	Check	\$	615.00
1800	DAHILL OFFICE TECHNOLOGIES CORPORATION	03/20/2019	Check	\$	161.60
1801	DEERE & COMPANY	03/20/2019	Check	\$	666.79
1802	DOBIE SUPPLY, LLC	03/20/2019	Check	\$	231.15
1803	DONALD R. HOFFMAN	03/20/2019	Check	\$	53.93
1804	ELLIOTT ELECTRIC SUPPLY, INC.	03/20/2019	Check	\$	332.05
1805	GRACE WATER SERVICES, LLC	03/20/2019	Check	\$	7,650.00
1806	GRANT DEVELOPMENT SERVICES INC	03/20/2019	Check	\$	500.00
1807	HACH COMPANY	03/20/2019	Check	\$	1,225.64
1808	HAYS CENTRAL APPRAISAL DISTRICT	03/20/2019	Check	\$	27,684.20
1809	HILL COUNTRY PAYROLL, LLC	03/20/2019	Check	\$	525.00
1810	HILL COUNTRY TROPHY, LLC	03/20/2019	Check	\$	373.90
1811	HOME FILTRATION COOLERS	03/20/2019	Check	\$	55.00
1812	ICONIX WATERWORKS (US) INC	03/20/2019	Check	\$	634.02
1813	JENNA HIX	03/20/2019	Check	\$	138.00
1814	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	03/20/2019	Check	\$	30.00
1815	LAWE INDUSTRIES, LLC	03/20/2019	Check	\$	43.45
1816	LETICIA THOMAS	03/20/2019	Check	\$	120.00
1817	LYNN PEAVEY COMPANY	03/20/2019	Check	\$	189.35

1818	MAGNUM TRAILERS FACTORY OUTLET	03/20/2019	Check	\$	39.45
1819	MATERA PAPER COMPANY	03/20/2019	Check	\$	713.56
1820	MATTHEW DEATON	03/20/2019	Check	\$	500.00
1821	MIDTEX OIL LP	03/20/2019	Check	\$	105.00
1822	ML PRINTING	03/20/2019	Check	\$	94.00
1823	MSB	03/20/2019	Check	\$	16.19
1824	NOBLE MAN SERVICES LLC	03/20/2019	Check	\$	1,194.68
1825	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	03/20/2019	Check	\$	59.50
1826	PATRICK DORSETT	03/20/2019	Check	\$	384.00
1827	PHYSICAL THERAPY & REHAB CONCEPTS	03/20/2019	Check	\$	175.00
1828	PRO CHEM	03/20/2019	Check	\$	143.38
1829	QUILL CORPORATION	03/20/2019	Check	\$	126.98
1830	QUILL CORPORATION	03/20/2019	Check	\$	365.11
1831	RECORDED BOOKS, LLC	03/20/2019	Check	\$	34.99
1832	RMA TOLL PROCESSING	03/20/2019	Check	\$	2.77
1833	RSM US LLP	03/20/2019	Check	\$	20,000.00
1834	SAFELANE TRAFFIC SUPPLY, LLC	03/20/2019	Check	\$	2,915.95
1835	SERGIO SOTO	03/20/2019	Check	\$	600.00
1836	SETON FAMILY OF HOSPITALS	03/20/2019	Check	\$	30,572.35
1837	SOUTHWESTERN PNEUMATIC, INC.	03/20/2019	Check	\$	80.00
1838	STONE'S TRAILERS	03/20/2019	Check	\$	1,117.56
1839	SUR-POWR BATTERY SUPPLY	03/20/2019	Check	\$	37.95
1840	TEXAS STATE UNIVERSITY/EARDC	03/20/2019	Check	\$	684.00
1841	THE KNIGHT LAW FIRM, LLP	03/20/2019	Check	\$	3,842.50
1842	THE KNIGHT LAW FIRM, LLP	03/20/2019	Check	\$	5,407.50
1843	THYSSENKRUPP ELEVATOR CORP	03/20/2019	Check	\$	2,827.93
1844	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/20/2019	Check	\$	525.22
1845	UNIFIRST HOLDINGS, INC	03/20/2019	Check	\$	504.00
1846	UNITED SITE SERVICES OF TEXAS, INC	03/20/2019	Check	\$	106.76
1847	VERMEER EQUIPMENT OF TEXAS, INC.	03/20/2019	Check	\$	30.60
1848	VISTAGO PRINT LLC	03/20/2019	Check	\$	655.61
1849	W. W. GRAINGER, INC	03/20/2019	Check	\$	437.24
1850	W. W. GRAINGER, INC	03/20/2019	Check	\$	509.55
1851	WASTE MANAGEMENT OF TEXAS	03/20/2019	Check	\$	1,824.75
1852	WINFIELD SOLUTIONS LLC	03/20/2019	Check	\$	449.20
1853	XEROX FINANCIAL SERVICES LLC	03/20/2019	Check	\$	546.45
1854	BANDON HOLDINGS LLC	03/22/2019	Check	\$	321.48
1855	CLEAT	03/22/2019	Check	\$	911.80
1856	GOLD'S TEXAS HOLDINGS GROUP, INC	03/22/2019	Check	\$	509.83
1857	KYLE POLICE EMPLOYEE ASSOCIATION	03/22/2019	Check	\$	90.00
1858	TEXAS MUNICIPAL POLICE ASSOCIATION	03/22/2019	Check	\$	364.00
1859	UNITED WAY OF HAYS COUNTY	03/22/2019	Check	\$	80.78
1860	AARON CONCRETE CONTRACTORS	03/25/2019	Check	\$	1,553.06
1861	ARIAS & ASSOCIATES INC	03/25/2019	Check	\$	9,616.00
1862	CTC, INC	03/25/2019	Check	\$	2,960.00
1863	RABA-KISTNER CONSULTANTS, INC.	03/25/2019	Check	\$	2,317.13
1864	SKYBLUE UTILITIES INC	03/25/2019	Check	\$	357,764.11
1865	SMITH CONTRACTING COMPANY	03/25/2019	Check	\$	484,541.36

1866	TEXAS DISPOSAL SYSTEMS INC	03/25/2019	Check	\$	242,338.32
1867	ADRIAN GUERRERO	03/26/2019	Check	\$	120.00
1868	AMANDA FLUITT - PETTY CASH CUSTODIAN	03/26/2019	Check	\$	109.08
1869	BAKER & TAYLOR, INC.	03/26/2019	Check	\$	342.58
1870	CALL ETHAN CASAREZ	03/26/2019	Check	\$	25.00
1871	CHARLES PARKER	03/26/2019	Check	\$	90.00
1872	CHELSEA EVANS	03/26/2019	Check	\$	60.00
1873	ERNESTO HERNANDEZ	03/26/2019	Check	\$	25.00
1874	FREIGHTLINER OF AUSTIN	03/26/2019	Check	\$	640.95
1875	JENNIFER CRAYTON	03/26/2019	Check	\$	60.00
1876	KRAYLES DEAN BANKS	03/26/2019	Check	\$	90.00
1877	LOWE'S	03/26/2019	Check	\$	3,090.12
1878	MIDWEST TAPE LLC	03/26/2019	Check	\$	170.42
1879	NAPCO CHEMICAL CO INC	03/26/2019	Check	\$	8,563.07
1880	OFFICE DEPOT	03/26/2019	Check	\$	175.45
1881	SHERIDAN ENVIRONMENTAL	03/26/2019	Check	\$	24,855.30
1882	STEVEN PAUL STAHL	03/26/2019	Check	\$	25.00
1883	TANNER RAY REID	03/26/2019	Check	\$	25.00
1884	THIRKETTLE CORPORATION	03/26/2019	Check	\$	7,863.60
1885	TYLER TECHNOLOGIES INC	03/26/2019	Check	\$	1,125.00
1886	WORKQUEST INDUSTRIES, INC.	03/26/2019	Check	\$	5,377.50
1887	AMAZON	03/29/2019	Check	\$	69.79
1888	ANDREW W CABLE	03/29/2019	Check	\$	2,704.00
1889	ARNOLD OIL COMPANY OF AUSTIN, LP	03/29/2019	Check	\$	78.82
1890	AUTOZONE, INC.	03/29/2019	Check	\$	18.16
1891	AUTOZONE, INC.	03/29/2019	Check	\$	50.00
1892	BIZDOC, INC	03/29/2019	Check	\$	394.21
1893	CAVENDER STORE LTD	03/29/2019	Check	\$	150.00
1894	CHELSEA EVANS	03/29/2019	Check	\$	120.00
1895	CHUCK NASH AUTO GROUP	03/29/2019	Check	\$	320.50
1896	CP&Y INC.	03/29/2019	Check	\$	30,783.00
1897	DE LAGE LANDEN FINANCIAL SERVICES INC	03/29/2019	Check	\$	133.06
1898	EDGEHILL TOWING AND STORAGE, LLC	03/29/2019	Check	\$	275.00
1899	ERNEST CHARLEZ	03/29/2019	Check	\$	25.00
1900	ESTEBAN RUIZ	03/29/2019	Check	\$	25.00
1901	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/29/2019	Check	\$	11,094.55
1902	HOLIDAYGOO, INC	03/29/2019	Check	\$	7,320.00
1903	HOMETOWN AUTOMOTIVE SHOP LLC	03/29/2019	Check	\$	3,051.21
1904	JESSE OLVERA	03/29/2019	Check	\$	25.00
1905	JOHNSON CONTROLS	03/29/2019	Check	\$	3,423.67
1906	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/29/2019	Check	\$	30.42
1907	KRAYLES DEAN BANKS	03/29/2019	Check	\$	90.00
1908	LAW INDUSTRIES, LLC	03/29/2019	Check	\$	336.65
1909	LEROY LONGORIA	03/29/2019	Check	\$	264.10
1910	LEROY LONGORIA	03/29/2019	Check	\$	264.10
1911	MARCUS JOSEPH MENDOZA-JOHNSON	03/29/2019	Check	\$	90.00
1912	NAPCO CHEMICAL CO INC	03/29/2019	Check	\$	7,403.72
1913	PEDAL POWER BICYCLES	03/29/2019	Check	\$	59.99

1914	PRE-PAID LEGAL SERVICES, INC.	03/29/2019	Check	\$	979.70
1915	QUICKSI.COM, LLC	03/29/2019	Check	\$	167.00
1916	QUILL CORPORATION	03/29/2019	Check	\$	243.40
1917	RACKSPACE US INC	03/29/2019	Check	\$	4,714.06
1918	RICHARD JUAREZ	03/29/2019	Check	\$	25.00
1919	SWANK MOTION PICTURES INC	03/29/2019	Check	\$	2,095.00
1920	SYLVIA RODRIGUEZ	03/29/2019	Check	\$	131.00
1921	TEXAN URGENT CARE, PLLC	03/29/2019	Check	\$	40.00
1922	TITUS R ALEXANDER JR	03/29/2019	Check	\$	90.00
1923	TML HEALTH	03/29/2019	Check	\$	176,760.27
1924	TX MUNICIPAL RETIREMENT SYSTEM	03/29/2019	Check	\$	259,702.72
1925	TYLER TECHNOLOGIES INC	03/29/2019	Check	\$	56,298.00
1926	ALAMO DISTRIBUTION, LLC	04/01/2019	Check	\$	98.08
1927	DIANE SANCHEZ-PETTY CASH	04/01/2019	Check	\$	51.19
1928	FEDEX	04/01/2019	Check	\$	129.95
1929	GUSTAVO GUERRERO	04/01/2019	Check	\$	60.90
1930	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	04/01/2019	Check	\$	15.00
1931	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/01/2019	Check	\$	163.22
1932	RECORDED BOOKS, LLC	04/01/2019	Check	\$	114.97
1933	SIERRA AND SPEARS, PLLC	04/01/2019	Check	\$	2,500.00
1934	TEXAS UNDERGROUND INC.	04/01/2019	Check	\$	495.70
1935	TYLER TECHNOLOGIES INC	04/01/2019	Check	\$	12,958.59
1936	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	04/04/2019	Check	\$	9,120.83
1937	BROADCAST MUSIC INC	04/04/2019	Check	\$	358.00
1938	CAPITOL BEARING SERVICE INC	04/04/2019	Check	\$	198.03
1939	CATALYST COMMERCIAL, INC.	04/04/2019	Check	\$	1,450.00
1940	CENTRO PRINT SOLUTIONS	04/04/2019	Check	\$	78.06
1941	COLLISION TEX REPAIR CENTER	04/04/2019	Check	\$	2,636.60
1942	DOBIE SUPPLY, LLC	04/04/2019	Check	\$	155.87
1943	DPC INDUSTRIES INC	04/04/2019	Check	\$	521.90
1944	FREESE AND NICHOLS, INC.	04/04/2019	Check	\$	2,111.50
1945	JASMINE ALVAREZ	04/04/2019	Check	\$	72.00
1946	PID HOLDINGS, LTD	04/04/2019	Check	\$	42,595.74
1947	POWERPLAN OIB	04/04/2019	Check	\$	539.99
1948	QUILL CORPORATION	04/04/2019	Check	\$	85.05
1949	THE AC GUYS	04/04/2019	Check	\$	85.00
1950	THE KNIGHT LAW FIRM, LLP	04/04/2019	Check	\$	770.00
1951	TRAVIS MITCHELL	04/04/2019	Check	\$	112.78
1952	USABUEBOOK	04/04/2019	Check	\$	1,463.62
1953	VISTAGO PRINT LLC	04/04/2019	Check	\$	374.12
1954	WILMINGTON TRUST FEE COLLECTIONS	04/04/2019	Check	\$	350.00
1955	ACT PIPE & SUPPLY, INC	04/09/2019	Check	\$	522.51
1956	ALAMO DISTRIBUTION, LLC	04/09/2019	Check	\$	182.08
1957	ALL-PUMP & EQUIP. CO.	04/09/2019	Check	\$	1,945.00
1958	ALMETEK INDUSTRIES, INC.	04/09/2019	Check	\$	1,848.12
1959	AQUA-TECH LABORATORIES, INC	04/09/2019	Check	\$	1,393.00
1960	AUTOZONE, INC.	04/09/2019	Check	\$	93.97
1961	BARTON PUBLICATIONS, INC.	04/09/2019	Check	\$	733.00

1962	BIZDOC, INC	04/09/2019	Check	\$	76.70
1963	BYRN & ASSOCIATES INC	04/09/2019	Check	\$	2,300.00
1964	CATALYST COMMERCIAL, INC.	04/09/2019	Check	\$	203.59
1965	CAVENDER STORE LTD	04/09/2019	Check	\$	149.99
1966	CINTAS FIRST AID & SAFETY #F71	04/09/2019	Check	\$	531.95
1967	CITY OF SAN MARCOS	04/09/2019	Check	\$	0.35
1968	CORE & MAIN	04/09/2019	Check	\$	80.00
1969	DSHS CENTRAL LAB	04/09/2019	Check	\$	432.38
1970	FERGUSON ENTERPRISES, INC	04/09/2019	Check	\$	189.02
1971	FLUID METER SERVICE CORP	04/09/2019	Check	\$	2,550.00
1972	GOODYEAR AUTO SERVICE CENTER	04/09/2019	Check	\$	3,578.29
1973	GREEN EQUIPMENT COMPANY	04/09/2019	Check	\$	600.00
1974	GUSTAVO GUERRERO - PETTY CASH	04/09/2019	Check	\$	251.48
1975	HILL COUNTRY TROPHY, LLC	04/09/2019	Check	\$	142.80
1976	ICONIX WATERWORKS (US) INC	04/09/2019	Check	\$	231.94
1977	KING RANCH TURFGRASS, LP	04/09/2019	Check	\$	290.00
1978	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	04/09/2019	Check	\$	30.00
1979	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/09/2019	Check	\$	364.34
1980	LEIF JOHNSON FORD II LTD	04/09/2019	Check	\$	45.73
1981	MATTHEW MORENO	04/09/2019	Check	\$	20.88
1982	MIDTEX OIL LP	04/09/2019	Check	\$	113.75
1983	PROGRESSIVE COMMERCIAL AQUATICS INC	04/09/2019	Check	\$	4,462.00
1984	QUILL CORPORATION	04/09/2019	Check	\$	70.28
1985	READYREFRESH BY NESTLE WATERS NORTH A	04/09/2019	Check	\$	91.59
1986	SAL'S HOUSE OF TINT LLC	04/09/2019	Check	\$	1,242.00
1987	STATE COMPTROLLER	04/09/2019	Check	\$	96,220.12
1988	TML INTERGOVERNMENTAL RISK POOL	04/09/2019	Check	\$	250.00
1989	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/09/2019	Check	\$	376.27
1990	UNIFIRST HOLDINGS, INC	04/09/2019	Check	\$	120.00
1991	W. W. GRAINGER, INC	04/09/2019	Check	\$	514.28
1992	WATER WORKS AUTO SPA	04/09/2019	Check	\$	390.00
1993	WORLD WIDE TIRES	04/09/2019	Check	\$	422.18
1994	AXON ENTERPRISE, INC.	04/10/2019	Check	\$	92,851.00
1995	BAKER & TAYLOR, INC.	04/10/2019	Check	\$	740.42
1996	CENTERPOINT ENERGY	04/10/2019	Check	\$	62.28
1997	CHELSEA EVANS	04/10/2019	Check	\$	120.00
1998	ENTERPRISE FM TRUST	04/10/2019	Check	\$	10,249.60
1999	FELIX LOPEZ	04/10/2019	Check	\$	75.00
2000	GALLS, LLC	04/10/2019	Check	\$	3,204.42
2001	GUADALUPE-BLANCO RIVER AUTHORITY	04/10/2019	Check	\$	202,285.46
2002	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/10/2019	Check	\$	500.00
2003	KRAYLES DEAN BANKS	04/10/2019	Check	\$	90.00
2004	MARCUS JOSEPH MENDOZA-JOHNSON	04/10/2019	Check	\$	90.00
2005	OFFICE DEPOT	04/10/2019	Check	\$	363.40
2006	TYLER TECHNOLOGIES INC	04/10/2019	Check	\$	54,107.36
2007	WEX BANK	04/10/2019	Check	\$	22,516.87
2008	ALLIANCE REGIONAL WATER AUTHORITY	04/11/2019	Check	\$	108,057.08
2009	ALL-PUMP & EQUIP. CO.	04/11/2019	Check	\$	14,900.00

2010	ARNOLD OIL COMPANY OF AUSTIN, LP	04/11/2019	Check	\$	114.21
2011	BIZDOC, INC	04/11/2019	Check	\$	461.53
2012	CAMLIN AUTOMOTIVE	04/11/2019	Check	\$	508.90
2013	CAPITOL BEARING SERVICE INC	04/11/2019	Check	\$	398.97
2014	CENTERPOINT ENERGY	04/11/2019	Check	\$	32.66
2015	COMMUNITY COFFEE COMPANY LLC	04/11/2019	Check	\$	182.20
2016	CORE & MAIN	04/11/2019	Check	\$	12,508.33
2017	COWBOY MOTORSPORTS OF AUSTIN LP	04/11/2019	Check	\$	2,892.12
2018	DP2 BILLING SOLUTIONS, LLC	04/11/2019	Check	\$	20,049.08
2019	FERGUSON ENTERPRISES, INC	04/11/2019	Check	\$	2,405.19
2020	FREIGHTLINER OF AUSTIN	04/11/2019	Check	\$	4,363.49
2021	GRANT DEVELOPMENT SERVICES INC	04/11/2019	Check	\$	500.00
2022	KING RANCH TURFGRASS, LP	04/11/2019	Check	\$	290.00
2023	LONESTAR ARMATURE, LLC	04/11/2019	Check	\$	10,200.89
2024	LYNN PEAVEY COMPANY	04/11/2019	Check	\$	24.50
2025	NAPCO CHEMICAL CO INC	04/11/2019	Check	\$	16,148.70
2026	NOBLE MAN SERVICES LLC	04/11/2019	Check	\$	433.47
2027	OSS ACADEMY	04/11/2019	Check	\$	50.00
2028	PROGRESSIVE COMMERCIAL AQUATICS INC	04/11/2019	Check	\$	49,250.00
2029	QUILL CORPORATION	04/11/2019	Check	\$	235.45
2030	RIVERCITY SPORTSWEAR LLC	04/11/2019	Check	\$	247.84
2031	ROY JONES	04/11/2019	Check	\$	81.66
2032	SETON MEDICAL CENTER HAYS	04/11/2019	Check	\$	75.00
2033	SIRCHIE AQUISITIONS COMPANY, LLC	04/11/2019	Check	\$	50.09
2034	SOUTHWESTERN PNEUMATIC, INC.	04/11/2019	Check	\$	40.00
2035	STEVE CISNEROS	04/11/2019	Check	\$	75.00
2036	TAYLOR BENNETT	04/11/2019	Check	\$	90.16
2037	THE KNIGHT LAW FIRM, LLP	04/11/2019	Check	\$	5,320.00
2038	TYMCO, INC	04/11/2019	Check	\$	254,961.00
2039	UNIFIRST HOLDINGS, INC	04/11/2019	Check	\$	144.00
2040	(fka) VICTOR O SCHINNERER & COMPANY INC	04/12/2019	Check	\$	400.00
2041	ANDERSON MACHINERY AUSTIN, INC.	04/12/2019	Check	\$	525.70
2042	AUTOZONE, INC.	04/12/2019	Check	\$	175.93
2043	BIZDOC, INC	04/12/2019	Check	\$	146.00
2044	BRAUNTEX MATERIALS INC	04/12/2019	Check	\$	964.60
2045	CAVENDER STORE LTD	04/12/2019	Check	\$	125.00
2046	CHUCK NASH AUTO GROUP	04/12/2019	Check	\$	214.76
2047	CINTAS FIRST AID & SAFETY #F71	04/12/2019	Check	\$	139.04
2048	COUNTY LINE SPECIAL UTILITY DISTRICT	04/12/2019	Check	\$	360.36
2049	DATA FLOW SYSTEMS, INC.	04/12/2019	Check	\$	635.00
2050	DEAN ACTUARIES, LLC	04/12/2019	Check	\$	8,968.00
2051	DONALD R. HOFFMAN	04/12/2019	Check	\$	681.44
2052	ERGON ASPHALT AND EMULSIONS	04/12/2019	Check	\$	1,178.32
2053	FIRE LIGHT LASER AWARDS & ENGRAVING	04/12/2019	Check	\$	330.00
2054	GREYHOUND PACKAGE EXPRESS	04/12/2019	Check	\$	60.26
2055	INDUSTRIAL ASPHALT, LLC	04/12/2019	Check	\$	385.28
2056	MAGNUM TRAILERS FACTORY OUTLET	04/12/2019	Check	\$	10.70
2057	MIDWEST TAPE LLC	04/12/2019	Check	\$	77.96

2058	POWERPLAN OIB	04/12/2019	Check	\$	423.35
2059	RECORDED BOOKS, LLC	04/12/2019	Check	\$	1,500.00
2060	SAFELANE TRAFFIC SUPPLY, LLC	04/12/2019	Check	\$	2,150.00
2061	SAFESITE, INC	04/12/2019	Check	\$	702.50
2062	SKYBLUE UTILITIES INC	04/12/2019	Check	\$	254,614.84
2063	STRENGTH AUTOMOTIVE INC	04/12/2019	Check	\$	56.99
2064	SWANK MOTION PICTURES INC	04/12/2019	Check	\$	450.00
2065	TEXAS DISPOSAL SYSTEMS INC	04/12/2019	Check	\$	822.75
2066	THE REINALT-THOMAS CORPORATION	04/12/2019	Check	\$	366.42
2067	TYLER TECHNOLOGIES INC	04/12/2019	Check	\$	75.00
2068	W. W. GRAINGER, INC	04/12/2019	Check	\$	12.24
2069	YARRINGTON ROAD MATERIALS, L.P.	04/12/2019	Check	\$	2,241.92
2070	ANNISA RAMIREZ	04/17/2019	Check	\$	40.00
2071	COMMUNITY COFFEE COMPANY LLC	04/17/2019	Check	\$	506.80
2072	KYLE FLOWER SHOP	04/17/2019	Check	\$	197.00
2073	MIDWEST TAPE LLC	04/17/2019	Check	\$	136.44
2074	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	04/17/2019	Check	\$	265.50
2075	QUICKSI.COM, LLC	04/17/2019	Check	\$	554.00
2076	TEXAN URGENT CARE, PLLC	04/17/2019	Check	\$	338.00
2077	THE KNIGHT LAW FIRM, LLP	04/17/2019	Check	\$	210.00
2078	ARIAS & ASSOCIATES INC	04/18/2019	Check	\$	5,045.00
2079	AT&T	04/18/2019	Check	\$	120.00
2080	AUTOZONE, INC.	04/18/2019	Check	\$	27.99
2081	BARTON PUBLICATIONS, INC.	04/18/2019	Check	\$	1,079.00
2082	BIBLIONIX LLC	04/18/2019	Check	\$	5,328.60
2083	CASCO INTERNATIONAL, INC.	04/18/2019	Check	\$	348.05
2084	CASH CONSTRUCTION COMPANY	04/18/2019	Check	\$	305,953.91
2085	CENTERPOINT ENERGY	04/18/2019	Check	\$	1,380.44
2086	COLLISION TEX REPAIR CENTER	04/18/2019	Check	\$	1,413.32
2087	COMMUNICATION BY HAND LLC	04/18/2019	Check	\$	500.00
2088	COX COMMERCIAL CONSTRUCTION LLC	04/18/2019	Check	\$	7,809.61
2089	DAHILL OFFICE TECHNOLOGIES CORPORATION	04/18/2019	Check	\$	24.97
2090	DEER OAKS EAP SERVICES LLC	04/18/2019	Check	\$	768.60
2091	GOODYEAR AUTO SERVICE CENTER	04/18/2019	Check	\$	441.09
2092	GREEN ACRES COMMERCIAL SERVICES LLC	04/18/2019	Check	\$	114.11
2093	HDR ENGINEERING INC	04/18/2019	Check	\$	59,400.00
2094	HILL COUNTRY PAYROLL, LLC	04/18/2019	Check	\$	525.00
2095	HILL COUNTRY TROPHY, LLC	04/18/2019	Check	\$	110.00
2096	KIM HILSENBECK	04/18/2019	Check	\$	475.56
2097	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/18/2019	Check	\$	35.08
2098	LJA ENGINEERING, INC	04/18/2019	Check	\$	7,078.50
2099	LT SYSTEMS INC	04/18/2019	Check	\$	3,200.00
2100	NATIONAL ACADEMY FOR PROFESSIONAL DRIVING	04/18/2019	Check	\$	1,930.00
2101	PAPE-DAWSON ENGINEERS, INC.	04/18/2019	Check	\$	24,450.00
2102	PHYSICAL THERAPY & REHAB CONCEPTS	04/18/2019	Check	\$	850.00
2103	SYLVIA RODRIGUEZ	04/18/2019	Check	\$	56.00
2104	TEXAS MUNICIPAL COURTS EDUCATION CENTER	04/18/2019	Check	\$	250.00
2105	THE KNIGHT LAW FIRM, LLP	04/18/2019	Check	\$	7,262.50

2106	VISTAGO PRINT LLC	04/18/2019	Check	\$	1,778.84
2107	W. W. GRAINGER, INC	04/18/2019	Check	\$	769.34
2108	BENTLEY SYSTEMS INC	04/19/2019	Check	\$	10,137.60
2109	CHELSEA EVANS	04/19/2019	Check	\$	120.00
2110	MARCUS JOSEPH MENDOZA-JOHNSON	04/19/2019	Check	\$	90.00
2111	MICHELLE ESPINOZA	04/19/2019	Check	\$	210.00
2112	SUR-POWR BATTERY SUPPLY	04/19/2019	Check	\$	10.95
2113	TEXAS MUNICIPAL COURTS EDUCATION CENTER	04/19/2019	Check	\$	20.00
2114	TITUS R ALEXANDER JR	04/19/2019	Check	\$	90.00
2115	UNIFIRST HOLDINGS, INC	04/19/2019	Check	\$	144.00
2116	W. W. GRAINGER, INC	04/19/2019	Check	\$	74.29
2117	(fka) VICTOR O SCHINNERER & COMPANY INC	04/24/2019	Check	\$	400.00
2118	ARNOLD OIL COMPANY OF AUSTIN, LP	04/24/2019	Check	\$	1,258.34
2119	AUTOZONE, INC.	04/24/2019	Check	\$	818.99
2120	BAKER & TAYLOR, INC.	04/24/2019	Check	\$	1,559.67
2121	BURGESS & NIPLE, INC	04/24/2019	Check	\$	143,755.85
2122	CINTAS CORPORATION # 86	04/24/2019	Check	\$	2,859.90
2123	CITY ELECTRIC SUPPLY COMPANY	04/24/2019	Check	\$	78.00
2124	CP&Y INC.	04/24/2019	Check	\$	1,351.43
2125	CP&Y INC.	04/24/2019	Check	\$	5,873.36
2126	CTC, INC	04/24/2019	Check	\$	1,184.00
2127	DEMCO INC	04/24/2019	Check	\$	4,495.00
2128	FEDEX	04/24/2019	Check	\$	55.34
2129	HAYS CISD EDUCATION FOUNDATION	04/24/2019	Check	\$	11,051.86
2130	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/24/2019	Check	\$	2,699.60
2131	HCOP, LLC	04/24/2019	Check	\$	3,476.44
2132	HOME DEPOT CREDIT SERVICES	04/24/2019	Check	\$	659.85
2133	KNAPHEIDE TRUCK EQUIPMENT CENTER	04/24/2019	Check	\$	2,561.40
2134	KNIGHT SECURITY SYSTEMS LLC	04/24/2019	Check	\$	43,297.10
2135	LJA ENGINEERING, INC	04/24/2019	Check	\$	2,651.25
2136	LOWE'S	04/24/2019	Check	\$	4,320.73
2137	NAPCO CHEMICAL CO INC	04/24/2019	Check	\$	6,144.83
2138	OFFICE DEPOT	04/24/2019	Check	\$	430.98
2139	QRO MEX CONSTRUCTION COMPANY	04/24/2019	Check	\$	52,389.00
2140	QUILL CORPORATION	04/24/2019	Check	\$	220.83
2141	RICK'S LOCK & KEY SERVICE	04/24/2019	Check	\$	157.25
2142	STEVE CLAMONS	04/24/2019	Check	\$	688.11
2143	TEXAS OLD TOWN, INC	04/24/2019	Check	\$	1,425.00
2144	THE REINALT-THOMAS CORPORATION	04/24/2019	Check	\$	152.00
2145	THIRKETTLE CORPORATION	04/24/2019	Check	\$	7,863.60
2146	TYLER TECHNOLOGIES INC	04/24/2019	Check	\$	11,318.81
2147	CLEAT	04/25/2019	Check	\$	926.80
2148	GOLD'S TEXAS HOLDINGS GROUP, INC	04/25/2019	Check	\$	539.82
2149	KYLE POLICE EMPLOYEE ASSOCIATION	04/25/2019	Check	\$	85.00
2150	PRE-PAID LEGAL SERVICES, INC.	04/25/2019	Check	\$	970.23
2151	TEXAS MUNICIPAL POLICE ASSOCIATION	04/25/2019	Check	\$	350.00
2152	TML HEALTH	04/25/2019	Check	\$	182,721.85
2153	TX MUNICIPAL RETIREMENT SYSTEM	04/25/2019	Check	\$	174,551.93

2154	UNITED WAY OF HAYS COUNTY	04/25/2019	Check	\$	80.78
2155	ACT PIPE & SUPPLY, INC	04/26/2019	Check	\$	2,036.27
2156	ADVANCE STORES COMPANY, INCORPORATED	04/26/2019	Check	\$	29.76
2157	AED PROFESSIONALS	04/26/2019	Check	\$	1,405.00
2158	ANDERSON MACHINERY AUSTIN, INC.	04/26/2019	Check	\$	55.92
2159	BAKER & TAYLOR, INC.	04/26/2019	Check	\$	1,666.72
2160	BIZDOC, INC	04/26/2019	Check	\$	122.16
2161	BIZDOC, INC	04/26/2019	Check	\$	400.57
2162	BJ'S TEES, LLC	04/26/2019	Check	\$	506.73
2163	BRAUNTEX MATERIALS INC	04/26/2019	Check	\$	2,980.12
2164	BROWNELLS INC	04/26/2019	Check	\$	2,826.32
2165	BSN SPORTS INC	04/26/2019	Check	\$	478.68
2166	CAMLIN AUTOMOTIVE	04/26/2019	Check	\$	4,959.43
2167	CAPITOL BEARING SERVICE INC	04/26/2019	Check	\$	325.13
2168	CASINO KNIGHTS, INC.	04/26/2019	Check	\$	1,750.00
2169	CAVENDER STORE LTD	04/26/2019	Check	\$	369.99
2170	CENTERLINE SUPPLY LTD	04/26/2019	Check	\$	180.20
2171	CENTEX MATERIALS LLC	04/26/2019	Check	\$	339.04
2172	CHLORINATOR MAINTENANCE CO., INC.	04/26/2019	Check	\$	3,106.40
2173	CINTAS FIRST AID & SAFETY #F71	04/26/2019	Check	\$	167.36
2174	CISNEROS TRAINING GROUP	04/26/2019	Check	\$	75.00
2175	CITY ELECTRIC SUPPLY COMPANY	04/26/2019	Check	\$	498.27
2176	COMMERCIAL CHEMICAL PRODUCTS, INC.	04/26/2019	Check	\$	1,562.50
2177	CORE & MAIN	04/26/2019	Check	\$	1,003.49
2178	CORE & MAIN	04/26/2019	Check	\$	15,559.89
2179	DE LAGE LANDEN FINANCIAL SERVICES INC	04/26/2019	Check	\$	133.06
2180	DOBIE SUPPLY, LLC	04/26/2019	Check	\$	392.55
2181	DPC INDUSTRIES INC	04/26/2019	Check	\$	977.23
2182	ELLIOTT ELECTRIC SUPPLY, INC.	04/26/2019	Check	\$	586.81
2183	FERGUSON ENTERPRISES, INC	04/26/2019	Check	\$	446.37
2184	FLUID CONSERVATION SYSTEMS	04/26/2019	Check	\$	25.00
2185	FREMAREK, INC.	04/26/2019	Check	\$	160.53
2186	GUADALUPE-BLANCO RIVER AUTHORITY	04/26/2019	Check	\$	210,511.45
2187	HCOP, LLC	04/26/2019	Check	\$	278.49
2188	HDR ENGINEERING INC	04/26/2019	Check	\$	17,845.00
2189	HESELBEIN TIRE SOUTHWEST	04/26/2019	Check	\$	385.50
2190	J-CO JANITORIAL SUPPLY CO	04/26/2019	Check	\$	289.12
2191	JOHNSON CONTROLS	04/26/2019	Check	\$	3,423.67
2192	KNAPHEIDE TRUCK EQUIPMENT CENTER	04/26/2019	Check	\$	59.30
2193	KNIGHT SECURITY SYSTEMS LLC	04/26/2019	Check	\$	3,442.55
2194	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	04/26/2019	Check	\$	173.36
2195	LAWE INDUSTRIES, LLC	04/26/2019	Check	\$	78.90
2196	LONESTAR ARMATURE, LLC	04/26/2019	Check	\$	2,100.00
2197	LOWER COLORADO RIVER AUTHORITY	04/26/2019	Check	\$	1,698.00
2198	MAGNUM TRAILERS FACTORY OUTLET	04/26/2019	Check	\$	11.66
2199	NAPCO CHEMICAL CO INC	04/26/2019	Check	\$	2,956.30
2200	OFFICE DEPOT	04/26/2019	Check	\$	42.55
2201	OMNIBASE SERVICES OF TEXAS, LP	04/26/2019	Check	\$	1,698.00

2202	PATRICK DORSETT	04/26/2019	Check	\$	405.00
2203	POWERPLAN OIB	04/26/2019	Check	\$	1,356.28
2204	QUILL CORPORATION	04/26/2019	Check	\$	472.27
2205	RORY GRANGRUTH	04/26/2019	Check	\$	3,000.00
2206	STONE'S TRAILERS	04/26/2019	Check	\$	5,732.40
2207	T.F. HARPER & ASSOCIATES LP	04/26/2019	Check	\$	48,125.00
2208	TEXAS DISPOSAL SYSTEMS INC	04/26/2019	Check	\$	1,466.00
2209	TEXAS FIRST RENTALS LLC	04/26/2019	Check	\$	2,490.92
2210	THE BRANDT COMPANIES LLC	04/26/2019	Check	\$	3,224.00
2211	THE BRANDT COMPANIES LLC	04/26/2019	Check	\$	6,462.49
2212	THE LIFEGUARD STORE INC	04/26/2019	Check	\$	1,493.68
2213	THE PLAYWELL GROUP, INC.	04/26/2019	Check	\$	13,234.19
2214	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/26/2019	Check	\$	844.72
2215	W. W. GRAINGER, INC	04/26/2019	Check	\$	339.60
2216	WORKQUEST INDUSTRIES, INC.	04/26/2019	Check	\$	9,664.10
2217	WORLD WIDE TIRES	04/26/2019	Check	\$	65.98
2218	ADIANA VALLEJO-ACOSTA	04/30/2019	Check	\$	73.49
2219	AIS SPECIALTY PRODUCTS, INC	04/30/2019	Check	\$	196.18
2220	ANDERSON MACHINERY AUSTIN, INC.	04/30/2019	Check	\$	1,878.24
2221	BRANDY P. MILLER, PH.D, P.C.	04/30/2019	Check	\$	2,000.00
2222	BRINKLEY SARGENT ARCHITECT	04/30/2019	Check	\$	6,750.00
2223	CANDICE HALSELL	04/30/2019	Check	\$	24.32
2224	CARINA CONTE	04/30/2019	Check	\$	78.57
2225	CHAD TABERS	04/30/2019	Check	\$	100.00
2226	D & M OWENS INC	04/30/2019	Check	\$	1,282.11
2227	DEERE & COMPANY	04/30/2019	Check	\$	362.72
2228	DNT CONSTRUCTION LLC	04/30/2019	Check	\$	1,266.23
2229	GABRIEL CARRASCO	04/30/2019	Check	\$	3,750.00
2230	GT DISTRIBUTORS INC	04/30/2019	Check	\$	272.46
2231	HCP ENTERPRISES	04/30/2019	Check	\$	9.55
2232	HILL COUNTRY TROPHY, LLC	04/30/2019	Check	\$	4.00
2233	IDEA PUBLIC SCHOOLS	04/30/2019	Check	\$	25,354.25
2234	JENNY BOWLES	04/30/2019	Check	\$	143.84
2235	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	04/30/2019	Check	\$	45.00
2236	LGI HOMES	04/30/2019	Check	\$	52.35
2237	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	04/30/2019	Check	\$	201.00
2238	LYNN PEAVEY COMPANY	04/30/2019	Check	\$	24.50
2239	MATERA PAPER COMPANY	04/30/2019	Check	\$	2,857.12
2240	MB DUSTLESS AIR FILTER CO LLC	04/30/2019	Check	\$	238.00
2241	MERITAGE HOME CORPORATION	04/30/2019	Check	\$	15.47
2242	PINNACLE PEAK HOLDING CORPORATION	04/30/2019	Check	\$	1,582.04
2243	PROGRESSIVE COMMERCIAL AQUATICS INC	04/30/2019	Check	\$	350.00
2244	ROGELIO NINO	04/30/2019	Check	\$	5.95
2245	RS EQUIPMENT COMPANY, L.L.C.	04/30/2019	Check	\$	990.00
2246	SETON MEDICAL CENTER HAYS	04/30/2019	Check	\$	75.00
2247	STARLIGHT HOMES TEXAS LLC	04/30/2019	Check	\$	36.41
2248	STEVE CISNEROS	04/30/2019	Check	\$	75.00
2249	SUR-POWR BATTERY SUPPLY	04/30/2019	Check	\$	37.95

2250	T.F. HARPER & ASSOCIATES LP	04/30/2019	Check	\$	2,250.00
2251	TERRY KILLION	04/30/2019	Check	\$	120.00
2252	TEXAS DISPOSAL SYSTEMS INC	04/30/2019	Check	\$	245,892.34
2253	TEXAS STATE UNIVERSITY/EARDC	04/30/2019	Check	\$	652.00
2254	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	04/30/2019	Check	\$	146.45
2255	VISTAGO PRINT LLC	04/30/2019	Check	\$	189.72
2256	WASTE MANAGEMENT OF TEXAS	04/30/2019	Check	\$	609.41
2257	ALL-PUMP & EQUIP. CO.	05/01/2019	Check	\$	44,645.00
2258	ANDREW W CABLE	05/01/2019	Check	\$	2,704.00
2259	ARTHUR M. CAMPOS	05/01/2019	Check	\$	750.00
2260	BARTON PUBLICATIONS, INC.	05/01/2019	Check	\$	924.50
2261	BRADLEY JAYE WILLIAMS	05/01/2019	Check	\$	750.00
2262	CASCO INTERNATIONAL, INC.	05/01/2019	Check	\$	346.00
2263	DENNIS RAY SVATEK, JR.	05/01/2019	Check	\$	750.00
2264	DP2 BILLING SOLUTIONS, LLC	05/01/2019	Check	\$	10,109.75
2265	GUSTAVO GUERRERO	05/01/2019	Check	\$	62.06
2266	HPS, LLC	05/01/2019	Check	\$	3,034.48
2267	JESSE ROY LEGE SR.	05/01/2019	Check	\$	750.00
2268	JOBFINDER USA	05/01/2019	Check	\$	538.00
2269	KYLE FLOWER SHOP	05/01/2019	Check	\$	70.00
2270	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	05/01/2019	Check	\$	326.50
2271	OFFICE DEPOT	05/01/2019	Check	\$	234.32
2272	QUILL CORPORATION	05/01/2019	Check	\$	201.31
2273	SERGIO SOTO	05/01/2019	Check	\$	1,000.00
2274	SIERRA AND SPEARS, PLLC	05/01/2019	Check	\$	2,500.00
2275	T.F. HARPER & ASSOCIATES LP	05/01/2019	Check	\$	129,473.63
2276	TEXAN URGENT CARE, PLLC	05/01/2019	Check	\$	1,178.00
2277	THE REINALT-THOMAS CORPORATION	05/01/2019	Check	\$	326.50
2278	XEROX FINANCIAL SERVICES LLC	05/01/2019	Check	\$	546.45
2279	4IMPRINT	05/02/2019	Check	\$	412.80
2280	ACT PIPE & SUPPLY, INC	05/02/2019	Check	\$	11,158.24
2281	ADVANCE STORES COMPANY, INCORPORATED	05/02/2019	Check	\$	29.99
2282	ARNOLD OIL COMPANY OF AUSTIN, LP	05/02/2019	Check	\$	137.91
2283	AUTOZONE, INC.	05/02/2019	Check	\$	396.33
2284	BRAUNTEX MATERIALS INC	05/02/2019	Check	\$	1,183.00
2285	CAPITOL BEARING SERVICE INC	05/02/2019	Check	\$	457.00
2286	CENTEX MATERIALS LLC	05/02/2019	Check	\$	792.96
2287	CHARLES PARKER	05/02/2019	Check	\$	90.00
2288	CHELSEA EVANS	05/02/2019	Check	\$	120.00
2289	CHUCK NASH AUTO GROUP	05/02/2019	Check	\$	247.65
2290	CITY OF SAN MARCOS	05/02/2019	Check	\$	113.83
2291	ELLIOTT ELECTRIC SUPPLY, INC.	05/02/2019	Check	\$	3,008.23
2292	FELIX LOPEZ	05/02/2019	Check	\$	75.00
2293	GOODYEAR AUTO SERVICE CENTER	05/02/2019	Check	\$	793.31
2294	GREYHOUND PACKAGE EXPRESS	05/02/2019	Check	\$	213.82
2295	HILL COUNTRY TROPHY, LLC	05/02/2019	Check	\$	15.00
2296	KRAYLES DEAN BANKS	05/02/2019	Check	\$	60.00
2297	MB DUSTLESS AIR FILTER CO LLC	05/02/2019	Check	\$	238.00

2298	MIDWEST TAPE LLC	05/02/2019	Check	\$	618.06
2299	QUILL CORPORATION	05/02/2019	Check	\$	22.28
2300	TITUS R ALEXANDER JR	05/02/2019	Check	\$	60.00
2301	VALVOLINE EXPRESS CARE @ KYLE	05/02/2019	Check	\$	58.90
2302	CARA A WAITS	05/03/2019	Check	\$	59.16
2303	CENTRAL PROGRAMS INC.	05/03/2019	Check	\$	994.49
2304	COMMERCIAL CHEMICAL PRODUCTS, INC.	05/03/2019	Check	\$	1,562.50
2305	DATA FLOW SYSTEMS, INC.	05/03/2019	Check	\$	199.92
2306	DAVID BATES	05/03/2019	Check	\$	125.00
2307	DEVELOPMENT PLANNING & FINANCING GROUP INC	05/03/2019	Check	\$	625.00
2308	FELDER CND, LLC	05/03/2019	Check	\$	110,574.95
2309	HDR ENGINEERING INC	05/03/2019	Check	\$	19,800.00
2310	MATERA PAPER COMPANY	05/03/2019	Check	\$	1,275.50
2311	WILMINGTON TRUST FEE COLLECTIONS	05/03/2019	Check	\$	350.00
2312	AMAZON	05/07/2019	Check	\$	498.00
2313	ASHLEY FERRIS	05/07/2019	Check	\$	94.81
2314	AUTOZONE, INC.	05/07/2019	Check	\$	5.98
2315	BAKER & TAYLOR, INC.	05/07/2019	Check	\$	1,583.66
2316	BIZDOC, INC	05/07/2019	Check	\$	267.74
2317	BIZDOC, INC	05/07/2019	Check	\$	406.47
2318	BRADLEY LUPTON	05/07/2019	Check	\$	195.00
2319	BRET LANTZ	05/07/2019	Check	\$	89.98
2320	CAMLIN AUTOMOTIVE	05/07/2019	Check	\$	4,067.79
2321	CAVENDER STORE LTD	05/07/2019	Check	\$	119.99
2322	CITY ELECTRIC SUPPLY COMPANY	05/07/2019	Check	\$	267.37
2323	COLORMIX GRAPHICS & PRINTING	05/07/2019	Check	\$	59.02
2324	COMMUNITY COFFEE COMPANY LLC	05/07/2019	Check	\$	571.50
2325	CORE & MAIN	05/07/2019	Check	\$	1,571.67
2326	COUNTY LINE SPECIAL UTILITY DISTRICT	05/07/2019	Check	\$	342.80
2327	DAVID ESPINOZA	05/07/2019	Check	\$	25.00
2328	DIANA TORRES	05/07/2019	Check	\$	918.21
2329	ESTEBAN RUIZ	05/07/2019	Check	\$	25.00
2330	FERGUSON ENTERPRISES, INC	05/07/2019	Check	\$	33.50
2331	FREIGHTLINER OF AUSTIN	05/07/2019	Check	\$	2,826.44
2332	FRONTIER	05/07/2019	Check	\$	787.45
2333	GALLS, LLC	05/07/2019	Check	\$	3,386.02
2334	GOODYEAR AUTO SERVICE CENTER	05/07/2019	Check	\$	322.93
2335	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/07/2019	Check	\$	1,050.00
2336	ICONIX WATERWORKS (US) INC	05/07/2019	Check	\$	6.88
2337	INDUSTRIAL ASPHALT, LLC	05/07/2019	Check	\$	4,657.80
2338	KYLE AUTOMOTIVE	05/07/2019	Check	\$	291.80
2339	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/07/2019	Check	\$	163.22
2340	LOWE'S	05/07/2019	Check	\$	450.90
2341	MARCUS J SCOGGINS	05/07/2019	Check	\$	25.00
2342	MATHESON TRI-GAS INC	05/07/2019	Check	\$	203.00
2343	MIDWEST TAPE LLC	05/07/2019	Check	\$	63.72
2344	ML PRINTING	05/07/2019	Check	\$	486.30
2345	NAPA AUTO PARTS-Use REDHEAD AUTO PARTS	05/07/2019	Check	\$	770.98

2346	NOBLE MAN SERVICES LLC	05/07/2019	Check	\$	2,360.53
2347	OFFICE DEPOT	05/07/2019	Check	\$	2,659.76
2348	PATRICK DORSETT	05/07/2019	Check	\$	252.00
2349	POLYLEVEL OF CENTRAL TEXAS	05/07/2019	Check	\$	3,340.00
2350	POWERPLAN OIB	05/07/2019	Check	\$	167.02
2351	QUEST DIAGNOSTICS	05/07/2019	Check	\$	40.00
2352	QUILL CORPORATION	05/07/2019	Check	\$	335.38
2353	QUILL CORPORATION	05/07/2019	Check	\$	456.16
2354	RUBEN SATTERWHITE	05/07/2019	Check	\$	450.00
2355	RUSH TRUCK CENTER OF TEXAS, LP	05/07/2019	Check	\$	149.50
2356	SETON MEDICAL CENTER HAYS	05/07/2019	Check	\$	75.00
2357	SIRO CASTELAN	05/07/2019	Check	\$	25.00
2358	SMITH CONTRACTING COMPANY	05/07/2019	Check	\$	265,963.91
2359	STEVE CISNEROS	05/07/2019	Check	\$	250.00
2360	STONE'S TRAILERS	05/07/2019	Check	\$	185.90
2361	STRENGTH AUTOMOTIVE INC	05/07/2019	Check	\$	56.99
2362	SUNSTATE EQUIPMENT CO, LLC	05/07/2019	Check	\$	257.75
2363	SYLVIA RODRIGUEZ	05/07/2019	Check	\$	75.00
2364	TEXAS DISPOSAL SYSTEMS INC	05/07/2019	Check	\$	1,589.00
2365	TONYA DOMINGO	05/07/2019	Check	\$	110.56
2366	VERMEER EQUIPMENT OF TEXAS, INC.	05/07/2019	Check	\$	635.56
2367	WORLD WIDE TIRES	05/07/2019	Check	\$	701.48
2368	YARRINGTON ROAD MATERIALS, L.P.	05/07/2019	Check	\$	1,986.56
2369	AFFEKTIVE SOFTWARE	05/08/2019	Check	\$	355.50
2370	AQUA-TECH LABORATORIES, INC	05/08/2019	Check	\$	4,093.00
2371	ARIAS & ASSOCIATES INC	05/08/2019	Check	\$	3,467.00
2372	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	05/08/2019	Check	\$	9,120.83
2373	CASH CONSTRUCTION COMPANY	05/08/2019	Check	\$	343,483.54
2374	CENTERPOINT ENERGY	05/08/2019	Check	\$	81.77
2375	DEXTER ELLISON-USE 06186	05/08/2019	Check	\$	169.62
2376	ELITE PUMPS & MECHANICAL SERVICES LLC	05/08/2019	Check	\$	480.00
2377	ESPEY CONSULTANTS, INC.	05/08/2019	Check	\$	17,305.00
2378	GRANT DEVELOPMENT SERVICES INC	05/08/2019	Check	\$	500.00
2379	HILL COUNTRY PAYROLL, LLC	05/08/2019	Check	\$	525.00
2380	NAPCO CHEMICAL CO INC	05/08/2019	Check	\$	11,870.17
2381	PAPE-DAWSON ENGINEERS, INC.	05/08/2019	Check	\$	25,900.00
2382	TEXAS STATE UNIVERSITY/EARDC	05/08/2019	Check	\$	648.00
2383	TEXAS TANK SERVICES LLC	05/08/2019	Check	\$	325.00
2384	USABUEBOOK	05/08/2019	Check	\$	1,315.00
2385	ADVANCE STORES COMPANY, INCORPORATED	05/10/2019	Check	\$	81.99
2386	ALPS, INC.	05/10/2019	Check	\$	185.65
2387	AMMCC-KYLE INC.	05/10/2019	Check	\$	6,585.98
2388	ATS ENGINEERS INSPECTORS & SURVEYORS	05/10/2019	Check	\$	475.00
2389	AVANI BHANSAU	05/10/2019	Check	\$	190.18
2390	BAKER & TAYLOR, INC.	05/10/2019	Check	\$	557.92
2391	BIZDOC, INC	05/10/2019	Check	\$	146.00
2392	BIZDOC, INC	05/10/2019	Check	\$	563.26
2393	CENTERPOINT ENERGY	05/10/2019	Check	\$	278.83

2394	DAHILL OFFICE TECHNOLOGIES CORPORATION	05/10/2019	Check	\$	24.64
2395	DOLORES GUEVARA	05/10/2019	Check	\$	159.32
2396	ELIZABETH FRANKE	05/10/2019	Check	\$	63.39
2397	ENTERPRISE FM TRUST	05/10/2019	Check	\$	20,739.43
2398	HINES POOL AND SPA INC	05/10/2019	Check	\$	1,020.35
2399	JOBFINDER USA	05/10/2019	Check	\$	525.00
2400	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	05/10/2019	Check	\$	30.00
2401	LAW INDUSTRIES, LLC	05/10/2019	Check	\$	204.29
2402	LOWER COLORADO RIVER AUTHORITY	05/10/2019	Check	\$	2,346.91
2403	LYNN LAW, PLLC	05/10/2019	Check	\$	16,477.09
2404	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	05/10/2019	Check	\$	267.00
2405	OFFICE DEPOT	05/10/2019	Check	\$	699.31
2406	QUICKSI.COM, LLC	05/10/2019	Check	\$	800.00
2407	RABA-KISTNER CONSULTANTS, INC.	05/10/2019	Check	\$	1,059.30
2408	SAN MARCOS AREA CHAMBER OF COMMERCE	05/10/2019	Check	\$	2,250.00
2409	TYLER TECHNOLOGIES INC	05/10/2019	Check	\$	6,062.50
2410	UNION PACIFIC RAILROAD COMPANY	05/10/2019	Check	\$	33,826.68
2411	VISTAGO PRINT LLC	05/10/2019	Check	\$	245.14
2412	WEX BANK	05/10/2019	Check	\$	26,033.55
2413	AACOG	05/14/2019	Check	\$	80.00
2414	ALAMO DISTRIBUTION, LLC	05/14/2019	Check	\$	97.62
2415	AUTOZONE, INC.	05/14/2019	Check	\$	86.43
2416	BANDON HOLDINGS LLC	05/14/2019	Check	\$	607.24
2417	BIBLIOTHECA	05/14/2019	Check	\$	6,779.48
2418	BRITTANY ESCAMILLA	05/14/2019	Check	\$	120.00
2419	CAMLIN AUTOMOTIVE	05/14/2019	Check	\$	3,302.84
2420	CARA A WAITS	05/14/2019	Check	\$	197.96
2421	CATALYST COMMERCIAL, INC.	05/14/2019	Check	\$	1,450.00
2422	CAVENDER STORE LTD	05/14/2019	Check	\$	150.00
2423	COWBOY MOTORSPORTS OF AUSTIN LP	05/14/2019	Check	\$	2,340.00
2424	CP&Y INC.	05/14/2019	Check	\$	24,805.05
2425	DP2 BILLING SOLUTIONS, LLC	05/14/2019	Check	\$	1,229.00
2426	GRAHAM & ASSOCIATES INC	05/14/2019	Check	\$	500.00
2427	GREYHOUND PACKAGE EXPRESS	05/14/2019	Check	\$	176.79
2428	GT DISTRIBUTORS INC	05/14/2019	Check	\$	620.33
2429	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/14/2019	Check	\$	200.00
2430	HOME FILTRATION COOLERS	05/14/2019	Check	\$	110.00
2431	INTERNATIONAL FESTIVALS & EVENTS ASSOCIATION	05/14/2019	Check	\$	2,500.00
2432	JANIE TOBIAS-PETTY CASH CUSTODIAN	05/14/2019	Check	\$	178.57
2433	KETCH-ALL COMPANY	05/14/2019	Check	\$	1,028.00
2434	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/14/2019	Check	\$	26.48
2435	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/14/2019	Check	\$	173.36
2436	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/14/2019	Check	\$	364.34
2437	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	05/14/2019	Check	\$	184.80
2438	LOWER COLORADO RIVER AUTHORITY	05/14/2019	Check	\$	12,420.14
2439	LYNN PEAVEY COMPANY	05/14/2019	Check	\$	257.00
2440	MIDWEST TAPE LLC	05/14/2019	Check	\$	38.98
2441	QUILL CORPORATION	05/14/2019	Check	\$	90.05

2442	SETON MEDICAL CENTER HAYS	05/14/2019	Check	\$	150.00
2443	SHANON VARGAS	05/14/2019	Check	\$	120.00
2444	SYLVIA RODRIGUEZ	05/14/2019	Check	\$	128.00
2445	THE KNIGHT LAW FIRM, LLP	05/14/2019	Check	\$	2,574.42
2446	THE POLICE & SHERIFFS PRESS INC	05/14/2019	Check	\$	108.21
2447	THIRKETTLE CORPORATION	05/14/2019	Check	\$	711.97
2448	TRUGREEN LIMITED PARTNERSHIP	05/14/2019	Check	\$	390.00
2449	ULINE	05/14/2019	Check	\$	1,390.85
2450	W. W. GRAINGER, INC	05/14/2019	Check	\$	393.44
2451	WATER WORKS AUTO SPA	05/14/2019	Check	\$	390.00
2452	5 S SERVICE COMPANY, LLC	05/17/2019	Check	\$	701.00
2453	ALLIANCE REGIONAL WATER AUTHORITY	05/17/2019	Check	\$	108,057.08
2454	ATS ENGINEERS INSPECTORS & SURVEYORS	05/17/2019	Check	\$	5,035.00
2455	BIZDOC, INC	05/17/2019	Check	\$	456.79
2456	DPC INDUSTRIES INC	05/17/2019	Check	\$	1,100.00
2457	FALLON FRANKLIN	05/17/2019	Check	\$	500.00
2458	GARY R. TRAYLOR & ASSOCIATES, INC.	05/17/2019	Check	\$	26,341.00
2459	JERRY HENDRIX	05/17/2019	Check	\$	103.39
2460	LAW ENFORCEMENT SYSTEMS, INC.	05/17/2019	Check	\$	268.00
2461	NAPCO CHEMICAL CO INC	05/17/2019	Check	\$	7,747.58
2462	OFFICE DEPOT	05/17/2019	Check	\$	253.56
2463	PUMP SOLUTIONS INC	05/17/2019	Check	\$	1,289.00
2464	READYREFRESH BY NESTLE WATERS NORTH A	05/17/2019	Check	\$	93.88
2465	REPUBLIC VETERINARY HOSPITAL, LLC	05/17/2019	Check	\$	195.96
2466	SETON FAMILY OF HOSPITALS	05/17/2019	Check	\$	32,469.03
2467	SHERIDAN ENVIRONMENTAL	05/17/2019	Check	\$	57,005.08
2468	TEXAS DEPARTMENT OF LICENSING AND REGULATION	05/17/2019	Check	\$	20.00
2469	TEXAS TANK SERVICES LLC	05/17/2019	Check	\$	9,940.00
2470	THE KNIGHT LAW FIRM, LLP	05/17/2019	Check	\$	2,555.00
2471	W. W. GRAINGER, INC	05/17/2019	Check	\$	18.03
2472	XEROX FINANCIAL SERVICES LLC	05/17/2019	Check	\$	601.10
2473	BAKER & TAYLOR, INC.	05/20/2019	Check	\$	1,426.39
2474	BIZDOC, INC	05/20/2019	Check	\$	33.72
2475	CAMLIN AUTOMOTIVE	05/20/2019	Check	\$	896.25
2476	CAPITOL BEARING SERVICE INC	05/20/2019	Check	\$	130.79
2477	CENTERPOINT ENERGY	05/20/2019	Check	\$	104.19
2478	CERTIFIED LABORATORIES	05/20/2019	Check	\$	378.42
2479	CORE & MAIN	05/20/2019	Check	\$	1,900.00
2480	DIETZ TRACTOR COMPANY	05/20/2019	Check	\$	26.32
2481	DP2 BILLING SOLUTIONS, LLC	05/20/2019	Check	\$	1,229.00
2482	EAGLE UNITED USA INC-USE 05903	05/20/2019	Check	\$	249.36
2483	ELLIOTT ELECTRIC SUPPLY, INC.	05/20/2019	Check	\$	1,207.44
2484	EVOQUA WATER TECHNOLOGIES LLC	05/20/2019	Check	\$	7,743.75
2485	FERGUSON ENTERPRISES, INC	05/20/2019	Check	\$	80.34
2486	FRONTIER	05/20/2019	Check	\$	786.06
2487	HCOP, LLC	05/20/2019	Check	\$	786.36
2488	HERON LONGORIA JR.	05/20/2019	Check	\$	349.62
2489	HOME DEPOT CREDIT SERVICES	05/20/2019	Check	\$	693.05

2490	KING RANCH TURFGRASS, LP	05/20/2019	Check	\$	290.00
2491	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	05/20/2019	Check	\$	15.00
2492	LOWE'S	05/20/2019	Check	\$	3,188.70
2493	MB DUSTLESS AIR FILTER CO LLC	05/20/2019	Check	\$	261.75
2494	MIDWEST TAPE LLC	05/20/2019	Check	\$	62.22
2495	OFFICE DEPOT	05/20/2019	Check	\$	612.45
2496	PENGUIN RANDOM HOUSE, LLC	05/20/2019	Check	\$	135.00
2497	PROGRESSIVE COMMERCIAL AQUATICS INC	05/20/2019	Check	\$	1,100.00
2498	QUILL CORPORATION	05/20/2019	Check	\$	145.96
2499	RECORDED BOOKS, LLC	05/20/2019	Check	\$	34.99
2500	SPIRALEDGE INC	05/20/2019	Check	\$	263.24
2501	SUR-POWR BATTERY SUPPLY	05/20/2019	Check	\$	37.95
2502	TEXAS DECAL REMOVAL & SERVICES LLC	05/20/2019	Check	\$	185.00
2503	TEXAS DISPOSAL SYSTEMS INC	05/20/2019	Check	\$	241,932.57
2504	THE BRANDT COMPANIES LLC	05/20/2019	Check	\$	7,240.42
2505	THE KNIGHT LAW FIRM, LLP	05/20/2019	Check	\$	140.00
2506	THE KNIGHT LAW FIRM, LLP	05/20/2019	Check	\$	297.50
2507	THE UNIVERSITY OF ALABAMA ECONOMIC DEVELOPMENT ACADEMY	05/20/2019	Check	\$	1,897.50
2508	USABLUEBOOK	05/20/2019	Check	\$	28.24
2509	VISTAGO PRINT LLC	05/20/2019	Check	\$	910.21
2510	VISTAGO PRINT LLC	05/20/2019	Check	\$	3,260.27
2511	WORKQUEST INDUSTRIES, INC.	05/20/2019	Check	\$	2,688.75
2512	ALAMO WELDING SUPPLY	05/22/2019	Check	\$	22.95
2513	AMBER MOSES	05/22/2019	Check	\$	80.13
2514	ANDERSON MACHINERY AUSTIN, INC.	05/22/2019	Check	\$	396.87
2515	ARNOLD OIL COMPANY OF AUSTIN, LP	05/22/2019	Check	\$	422.63
2516	AUTOZONE, INC.	05/22/2019	Check	\$	255.74
2517	BAKER & TAYLOR, INC.	05/22/2019	Check	\$	1,509.10
2518	BFT LP	05/22/2019	Check	\$	306.56
2519	BRENDA PETERSON	05/22/2019	Check	\$	133.42
2520	CALL ETHAN CASAREZ	05/22/2019	Check	\$	53.00
2521	CAPITOL BEARING SERVICE INC	05/22/2019	Check	\$	245.05
2522	CARTOPIA, LLC	05/22/2019	Check	\$	61.86
2523	CASH CONSTRUCTION COMPANY	05/22/2019	Check	\$	1,281.31
2524	CAVENDER STORE LTD	05/22/2019	Check	\$	750.00
2525	CENTRAL PROGRAMS INC.	05/22/2019	Check	\$	977.78
2526	CHARLES PARKER	05/22/2019	Check	\$	180.00
2527	CHELSEA EVANS	05/22/2019	Check	\$	240.00
2528	CLOSNER EQUIPMENT CO., INC.	05/22/2019	Check	\$	799.20
2529	CORE & MAIN	05/22/2019	Check	\$	1,168.78
2530	DAVID/MARIA RODRIGUEZ/LOERA	05/22/2019	Check	\$	15.00
2531	DE LAGE LANDEN FINANCIAL SERVICES INC	05/22/2019	Check	\$	133.06
2532	DEERE & COMPANY	05/22/2019	Check	\$	105.11
2533	DOBIE SUPPLY, LLC	05/22/2019	Check	\$	871.50
2534	DONALD R. HOFFMAN	05/22/2019	Check	\$	25.62
2535	ELITE PUMPS & MECHANICAL SERVICES LLC	05/22/2019	Check	\$	690.00
2536	ELLIOTT ELECTRIC SUPPLY, INC.	05/22/2019	Check	\$	223.32
2537	FREMAREK, INC.	05/22/2019	Check	\$	2,210.00

2538	GROWTH LINKS	05/22/2019	Check	\$	194.00
2539	HDR ENGINEERING INC	05/22/2019	Check	\$	14,850.00
2540	HILARY PENA	05/22/2019	Check	\$	120.00
2541	HILLTOP SECURITIES INC.	05/22/2019	Check	\$	7,000.00
2542	INDUSTRIAL ASPHALT, LLC	05/22/2019	Check	\$	1,684.20
2543	JACQUELYN FUSCO	05/22/2019	Check	\$	25.23
2544	JAQUETTA WARNER	05/22/2019	Check	\$	59.76
2545	JOHN PAUL BRYANT	05/22/2019	Check	\$	27.94
2546	KRAYLES DEAN BANKS	05/22/2019	Check	\$	90.00
2547	LBS ENTERPRISES, LLC	05/22/2019	Check	\$	4,700.00
2548	LENNAR HOMES	05/22/2019	Check	\$	83.76
2549	LGI HOMES	05/22/2019	Check	\$	52.35
2550	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/22/2019	Check	\$	8,912.99
2551	LJA ENGINEERING, INC	05/22/2019	Check	\$	2,761.25
2552	MARCUS JOSEPH MENDOZA-JOHNSON	05/22/2019	Check	\$	90.00
2553	MERITAGE HOME CORPORATION	05/22/2019	Check	\$	20.94
2554	NOBLE MAN SERVICES LLC	05/22/2019	Check	\$	2,095.32
2555	OFFICE DEPOT	05/22/2019	Check	\$	171.64
2556	OFFICE DEPOT	05/22/2019	Check	\$	175.54
2557	QUILL CORPORATION	05/22/2019	Check	\$	496.96
2558	RACKSPACE US INC	05/22/2019	Check	\$	2,642.09
2559	SAFELANE TRAFFIC SUPPLY, LLC	05/22/2019	Check	\$	979.50
2560	SAFESITE, INC	05/22/2019	Check	\$	702.50
2561	SOUTHERN COMPUTER WAREHOUSE, INC.	05/22/2019	Check	\$	48,985.40
2562	SPEAKWRITE	05/22/2019	Check	\$	3.00
2563	STARLIGHT HOMES TEXAS LLC	05/22/2019	Check	\$	52.77
2564	STEVEN HUI SH	05/22/2019	Check	\$	31.44
2565	STONE'S TRAILERS	05/22/2019	Check	\$	7.00
2566	T.L.E.R.A.	05/22/2019	Check	\$	100.00
2567	TAYLOR BENNETT	05/22/2019	Check	\$	156.60
2568	TEXAS DISPOSAL SYSTEMS INC	05/22/2019	Check	\$	217.00
2569	TITUS R ALEXANDER JR	05/22/2019	Check	\$	300.00
2570	WILLIAM BELLA	05/22/2019	Check	\$	69.01
2571	BRADFORD TERRILL	05/23/2019	Check	\$	200.00
2572	GUADALUPE-BLANCO RIVER AUTHORITY	05/23/2019	Check	\$	220,867.68
2573	QUILL CORPORATION	05/23/2019	Check	\$	272.50
2574	READYREFRESH BY NESTLE WATERS NORTH A	05/23/2019	Check	\$	187.76
2575	RUSH TRUCK CENTERS OF TEXAS LP	05/23/2019	Check	\$	47.80
2576	SETON FAMILY OF HOSPITALS	05/23/2019	Check	\$	44,862.76
2577	SMITH CONTRACTING COMPANY	05/23/2019	Check	\$	435,553.37
2578	STAPLES BUSINESS ADVANTAGE	05/23/2019	Check	\$	145.54
2579	THE REINALT-THOMAS CORPORATION	05/23/2019	Check	\$	135.25
2580	THIRKETTLE CORPORATION	05/23/2019	Check	\$	13,064.52
2581	TMCEC	05/23/2019	Check	\$	200.00
2582	WESCO DISTRIBUTION INC	05/23/2019	Check	\$	1,550.00
2583	AMERICAN RED CROSS	05/28/2019	Check	\$	111.00
2584	CHRISTINE VINCENT	05/28/2019	Check	\$	160.00
2585	DAHILL OFFICE TECHNOLOGIES CORPORATION	05/28/2019	Check	\$	26.87

2586	FEDEX	05/28/2019	Check	\$	115.95
2587	FRONTIER	05/28/2019	Check	\$	270.02
2588	MARTY'S SHAVED ICE & MORE, LLC	05/28/2019	Check	\$	375.00
2589	MATERA PAPER COMPANY	05/28/2019	Check	\$	649.36
2590	OSCAR R. MUNOZ JR.	05/28/2019	Check	\$	250.00
2591	PERWEZ MOHEET	05/28/2019	Check	\$	405.00
2592	RS EQUIPMENT COMPANY, L.L.C.	05/28/2019	Check	\$	150.00
2593	SKYBLUE UTILITIES INC	05/28/2019	Check	\$	442,497.83
2594	STARGAZER PRODUCTIONS LLC	05/28/2019	Check	\$	625.00
2595	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	05/28/2019	Check	\$	784.77
2596	VISTAGO PRINT LLC	05/28/2019	Check	\$	28.40
2597	W. W. GRAINGER, INC	05/28/2019	Check	\$	93.08
2598	BAKER & TAYLOR, INC.	05/29/2019	Check	\$	1,625.39
2599	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	05/29/2019	Check	\$	9,120.83
2600	CINTAS FIRST AID & SAFETY #F71	05/29/2019	Check	\$	111.11
2601	DPC INDUSTRIES INC	05/29/2019	Check	\$	303.08
2602	HACH COMPANY	05/29/2019	Check	\$	680.62
2603	MIDWEST TAPE LLC	05/29/2019	Check	\$	155.17
2604	NAPCO CHEMICAL CO INC	05/29/2019	Check	\$	1,919.97
2605	USABLUBOOK	05/29/2019	Check	\$	279.54
2606	W. W. GRAINGER, INC	05/29/2019	Check	\$	392.41
2607	CLEAT	05/30/2019	Check	\$	941.80
2608	GOLD'S TEXAS HOLDINGS GROUP, INC	05/30/2019	Check	\$	569.81
2609	KYLE POLICE EMPLOYEE ASSOCIATION	05/30/2019	Check	\$	85.00
2610	PRE-PAID LEGAL SERVICES, INC.	05/30/2019	Check	\$	952.80
2611	TEXAS MUNICIPAL POLICE ASSOCIATION	05/30/2019	Check	\$	364.00
2612	TML HEALTH	05/30/2019	Check	\$	183,455.91
2613	TX MUNICIPAL RETIREMENT SYSTEM	05/30/2019	Check	\$	175,312.61
2614	UNITED WAY OF HAYS COUNTY	05/30/2019	Check	\$	80.78
2615	AQUA-TECH LABORATORIES, INC	05/31/2019	Check	\$	2,119.00
2616	ARNOLD OIL COMPANY OF AUSTIN, LP	05/31/2019	Check	\$	48.46
2617	AUTOZONE, INC.	05/31/2019	Check	\$	406.49
2618	BJ'S TEES, LLC	05/31/2019	Check	\$	433.75
2619	CAPITOL BEARING SERVICE INC	05/31/2019	Check	\$	135.83
2620	CAVENDER STORE LTD	05/31/2019	Check	\$	150.00
2621	CENTERLINE SUPPLY LTD	05/31/2019	Check	\$	694.20
2622	CENTERPOINT ENERGY	05/31/2019	Check	\$	0.29
2623	CORE & MAIN	05/31/2019	Check	\$	1,909.60
2624	DATA FLOW SYSTEMS, INC.	05/31/2019	Check	\$	335.00
2625	ELITE PUMPS & MECHANICAL SERVICES LLC	05/31/2019	Check	\$	480.00
2626	FREIGHTLINER OF AUSTIN	05/31/2019	Check	\$	727.00
2627	GRANT DEVELOPMENT SERVICES INC	05/31/2019	Check	\$	500.00
2628	GUSTAVO GUERRERO	05/31/2019	Check	\$	67.86
2629	HACH COMPANY	05/31/2019	Check	\$	1,596.10
2630	HDR ENGINEERING INC	05/31/2019	Check	\$	12,808.00
2631	ICONIX WATERWORKS (US) INC	05/31/2019	Check	\$	4,201.86
2632	JOHNSON CONTROLS	05/31/2019	Check	\$	3,423.67
2633	LAW INDUSTRIES, LLC	05/31/2019	Check	\$	79.10

2634	NAPCO CHEMICAL CO INC	05/31/2019	Check	\$	3,174.60
2635	POWERPLAN OIB	05/31/2019	Check	\$	202.91
2636	RUSH TRUCK CENTERS OF TEXAS LP	05/31/2019	Check	\$	71.58
2637	USABLUBOOK	05/31/2019	Check	\$	197.15
2638	W. W. GRAINGER, INC	05/31/2019	Check	\$	302.67
2639	YARRINGTON ROAD MATERIALS, L.P.	05/31/2019	Check	\$	2,678.24
2640	GUSTAVO GUERRERO - PETTY CASH	06/04/2019	Check	\$	181.44
2641	KRISTIANA SPENCER	06/04/2019	Check	\$	82.94
2642	LYNN LAW, PLLC	06/04/2019	Check	\$	686.25
2643	OPTIMIZED ENGINEERING, LLC	06/04/2019	Check	\$	12.68
2644	PERWEZ MOHEET	06/04/2019	Check	\$	165.00
2645	ANDREW W CABLE	06/05/2019	Check	\$	2,704.00
2646	BAKER & TAYLOR, INC.	06/05/2019	Check	\$	1,399.09
2647	CAMLIN AUTOMOTIVE	06/05/2019	Check	\$	3,478.82
2648	CENTERPOINT ENERGY	06/05/2019	Check	\$	218.41
2649	GUADALUPE GIL	06/05/2019	Check	\$	67.15
2650	KRISTINE MILLIKEN	06/05/2019	Check	\$	83.92
2651	OFFICE DEPOT	06/05/2019	Check	\$	895.25
2652	QUILL CORPORATION	06/05/2019	Check	\$	60.40
2653	SIERRA AND SPEARS, PLLC	06/05/2019	Check	\$	2,500.00
2654	STRENGTH AUTOMOTIVE INC	06/05/2019	Check	\$	2,814.06
2655	ATS ENGINEERS INSPECTORS & SURVEYORS	06/06/2019	Check	\$	665.00
2656	BAKER & TAYLOR, INC.	06/06/2019	Check	\$	803.24
2657	BARTON PUBLICATIONS, INC.	06/06/2019	Check	\$	64.00
2658	BIZDOC, INC	06/06/2019	Check	\$	146.00
2659	BIZDOC, INC	06/06/2019	Check	\$	310.23
2660	COMMUNITY COFFEE COMPANY LLC	06/06/2019	Check	\$	154.50
2661	DP2 BILLING SOLUTIONS, LLC	06/06/2019	Check	\$	10,081.70
2662	ESPEY CONSULTANTS, INC.	06/06/2019	Check	\$	25,952.27
2663	FREESE AND NICHOLS, INC.	06/06/2019	Check	\$	5,297.27
2664	GOODYEAR AUTO SERVICE CENTER	06/06/2019	Check	\$	383.14
2665	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/06/2019	Check	\$	150.00
2666	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/06/2019	Check	\$	6,267.45
2667	HILLTOP SECURITIES INC.	06/06/2019	Check	\$	6,000.00
2668	JACK HENRY & ASSOCIATES, INC.	06/06/2019	Check	\$	3,025.00
2669	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/06/2019	Check	\$	163.22
2670	MIDWEST TAPE LLC	06/06/2019	Check	\$	148.23
2671	ML PRINTING	06/06/2019	Check	\$	94.00
2672	OFFICE DEPOT	06/06/2019	Check	\$	223.23
2673	QRO MEX CONSTRUCTION COMPANY	06/06/2019	Check	\$	63,486.39
2674	QUILL CORPORATION	06/06/2019	Check	\$	106.73
2675	QUILL CORPORATION	06/06/2019	Check	\$	139.55
2676	RICHARD JUAREZ	06/06/2019	Check	\$	48.00
2677	UNION PACIFIC RAILROAD COMPANY	06/06/2019	Check	\$	3,162.40
2678	AACOG	06/07/2019	Check	\$	300.00
2679	ADVANCE STORES COMPANY, INCORPORATED	06/07/2019	Check	\$	60.75
2680	ALLIANCE REGIONAL WATER AUTHORITY	06/07/2019	Check	\$	108,057.08
2681	ALTURA SOLUTIONS LLC	06/07/2019	Check	\$	625.00

2682	ARIAS & ASSOCIATES INC	06/07/2019	Check	\$	4,196.00
2683	ARNOLD OIL COMPANY OF AUSTIN, LP	06/07/2019	Check	\$	973.44
2684	AUTOZONE, INC.	06/07/2019	Check	\$	241.36
2685	BRIAN BROWN	06/07/2019	Check	\$	6.00
2686	BURGESS & NIPLE, INC	06/07/2019	Check	\$	5,085.60
2687	CASH CONSTRUCTION COMPANY	06/07/2019	Check	\$	103,990.92
2688	CITY OF SAN MARCOS	06/07/2019	Check	\$	141,881.00
2689	COMMERCIAL CHEMICAL PRODUCTS, INC.	06/07/2019	Check	\$	1,562.50
2690	COMMUNITY COFFEE COMPANY LLC	06/07/2019	Check	\$	193.50
2691	COWBOY MOTORSPORTS OF AUSTIN LP	06/07/2019	Check	\$	21.05
2692	D & O COMPANY-SEE NOTES TAB	06/07/2019	Check	\$	244.00
2693	FREESE AND NICHOLS, INC.	06/07/2019	Check	\$	2,897.30
2694	GT DISTRIBUTORS INC	06/07/2019	Check	\$	2,499.48
2695	HART INTERCIVIC, INC.	06/07/2019	Check	\$	1,319.00
2696	HCOP, LLC	06/07/2019	Check	\$	356.52
2697	HINES POOL AND SPA INC	06/07/2019	Check	\$	513.90
2698	J-CO JANITORIAL SUPPLY CO	06/07/2019	Check	\$	216.84
2699	LAW INDUSTRIES, LLC	06/07/2019	Check	\$	38.95
2700	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	06/07/2019	Check	\$	1,020.50
2701	LOWER COLORADO RIVER AUTHORITY	06/07/2019	Check	\$	2,406.66
2702	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	06/07/2019	Check	\$	312.00
2703	QUILL CORPORATION	06/07/2019	Check	\$	90.37
2704	RESERVE ACCOUNT	06/07/2019	Check	\$	2,500.00
2705	SAMANTHA VALLEJO	06/07/2019	Check	\$	53.00
2706	STEPHANIE TORRES	06/07/2019	Check	\$	53.00
2707	STEVE CISNEROS	06/07/2019	Check	\$	125.00
2708	SYLVIA RODRIGUEZ	06/07/2019	Check	\$	42.00
2709	T.F. HARPER & ASSOCIATES LP	06/07/2019	Check	\$	105,724.05
2710	TML INTERGOVERNMENTAL RISK POOL	06/07/2019	Check	\$	1,000.00
2711	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/07/2019	Check	\$	145.11
2712	TYLER TECHNOLOGIES INC	06/07/2019	Check	\$	4,750.00
2713	W. W. GRAINGER, INC	06/07/2019	Check	\$	498.42
2714	ZIPPVET KYLE PLLC	06/07/2019	Check	\$	288.14
2715	(fka) VICTOR O SCHINNERER & COMPANY INC	06/10/2019	Check	\$	800.00
2716	ACT PIPE & SUPPLY, INC	06/10/2019	Check	\$	1,672.27
2717	AMERICAN RED CROSS	06/10/2019	Check	\$	37.00
2718	ANDERSON MACHINERY AUSTIN, INC.	06/10/2019	Check	\$	420.84
2719	ANTX REMOTEIQ LLC	06/10/2019	Check	\$	1,395.30
2720	AUTOZONE, INC.	06/10/2019	Check	\$	109.65
2721	BRAUNTEX MATERIALS INC	06/10/2019	Check	\$	317.20
2722	BRCT, LLC	06/10/2019	Check	\$	23,897.47
2723	CAPITOL BEARING SERVICE INC	06/10/2019	Check	\$	130.45
2724	CENTEX MATERIALS LLC	06/10/2019	Check	\$	415.04
2725	CORE & MAIN	06/10/2019	Check	\$	2,920.00
2726	FERGUSON ENTERPRISES, INC	06/10/2019	Check	\$	1,023.95
2727	HAYS CENTRAL APPRAISAL DISTRICT	06/10/2019	Check	\$	24,075.89
2728	HCOP, LLC	06/10/2019	Check	\$	84.05
2729	HOME FILTRATION COOLERS	06/10/2019	Check	\$	55.00

2730	ICONIX WATERWORKS (US) INC	06/10/2019	Check	\$	1,137.66
2731	INDUSTRIAL ASPHALT, LLC	06/10/2019	Check	\$	1,777.30
2732	KYLE ANIMAL HOSPITAL	06/10/2019	Check	\$	127.00
2733	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/10/2019	Check	\$	173.36
2734	LAWE INDUSTRIES, LLC	06/10/2019	Check	\$	7.00
2735	NOBLE MAN SERVICES LLC	06/10/2019	Check	\$	195.82
2736	POLYLEVEL OF CENTRAL TEXAS	06/10/2019	Check	\$	4,162.00
2737	QUILL CORPORATION	06/10/2019	Check	\$	53.98
2738	REFLECTIONS OF CHRIST'S KINGDOM	06/10/2019	Check	\$	120.00
2739	REPUBLIC VETERINARY HOSPITAL, LLC	06/10/2019	Check	\$	49.00
2740	SAFELANE TRAFFIC SUPPLY, LLC	06/10/2019	Check	\$	1,287.00
2741	STRENGTH AUTOMOTIVE INC	06/10/2019	Check	\$	366.53
2742	SUNSTATE EQUIPMENT CO, LLC	06/10/2019	Check	\$	106.63
2743	TEXAS STATE UNIVERSITY/EARDC	06/10/2019	Check	\$	540.00
2744	THE REINALT-THOMAS CORPORATION	06/10/2019	Check	\$	17.50
2745	UNIFIRST HOLDINGS, INC	06/10/2019	Check	\$	24.00
2746	USABLUEBOOK	06/10/2019	Check	\$	905.37
2747	VISTAGO PRINT LLC	06/10/2019	Check	\$	136.02
2748	W. W. GRAINGER, INC	06/10/2019	Check	\$	1,058.18
2749	ENTERPRISE FM TRUST	06/11/2019	Check	\$	25,237.63
2750	WEX BANK	06/11/2019	Check	\$	26,825.47
2751	ADVANCED MARKETING & ENTERTAINMENT	06/13/2019	Check	\$	250.00
2752	ANDREA LEVINE	06/13/2019	Check	\$	53.00
2753	BALCONES SHRED	06/13/2019	Check	\$	1,000.00
2754	BRITTANY SAUCEDO	06/13/2019	Check	\$	370.00
2755	CHUCK NASH AUTO GROUP	06/13/2019	Check	\$	701.71
2756	FALLON FRANKLIN	06/13/2019	Check	\$	500.00
2757	LYNN LAW, PLLC	06/13/2019	Check	\$	482.50
2758	MARY MENDOZA	06/13/2019	Check	\$	120.00
2759	MATERA PAPER COMPANY	06/13/2019	Check	\$	96.36
2760	MICHAEL GLEN HURLBUT	06/13/2019	Check	\$	400.00
2761	SAFESITE, INC	06/13/2019	Check	\$	701.50
2762	SKYBLUE UTILITIES INC	06/13/2019	Check	\$	149,868.15
2763	THE BRANDT COMPANIES LLC	06/13/2019	Check	\$	190.00
2764	THE KNIGHT LAW FIRM, LLP	06/13/2019	Check	\$	735.00
2765	W. W. GRAINGER, INC	06/13/2019	Check	\$	29.90
2766	WILLIAM FORSBERG	06/13/2019	Check	\$	78.00
2767	ADVANCE STORES COMPANY, INCORPORATED	06/17/2019	Check	\$	8.99
2768	BURGESS & NIPL, INC	06/17/2019	Check	\$	45,946.40
2769	CASCO INTERNATIONAL, INC.	06/17/2019	Check	\$	413.67
2770	CENTERPOINT ENERGY	06/17/2019	Check	\$	50.28
2771	CINTAS FIRST AID & SAFETY #F71	06/17/2019	Check	\$	546.83
2772	COMMUNICATION BY HAND LLC	06/17/2019	Check	\$	470.00
2773	FRONTIER	06/17/2019	Check	\$	121.38
2774	GABRIEL CARRASCO	06/17/2019	Check	\$	9,490.00
2775	GT DISTRIBUTORS INC	06/17/2019	Check	\$	7,039.50
2776	IAN VARELLA	06/17/2019	Check	\$	350.00
2777	JOBFINDER USA	06/17/2019	Check	\$	525.00

2778	PAPE-DAWSON ENGINEERS, INC.	06/17/2019	Check	\$	16,912.40
2779	QUEST DIAGNOSTICS	06/17/2019	Check	\$	88.00
2780	TEXAN URGENT CARE, PLLC	06/17/2019	Check	\$	520.00
2781	TEXAS DECAL REMOVAL & SERVICES LLC	06/17/2019	Check	\$	180.00
2782	THE BRANDT COMPANIES LLC	06/17/2019	Check	\$	670.00
2783	THE KNIGHT LAW FIRM, LLP	06/17/2019	Check	\$	577.50
2784	THE POLICE & SHERIFFS PRESS INC	06/17/2019	Check	\$	17.55
2785	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/17/2019	Check	\$	1,043.24
2786	WATER WORKS AUTO SPA	06/17/2019	Check	\$	390.00
2787	WILMINGTON TRUST FEE COLLECTIONS	06/17/2019	Check	\$	350.00
2788	ZIPPIVET KYLE PLLC	06/17/2019	Check	\$	116.98
2789	4-WAY AUTO LLC	06/19/2019	Check	\$	14,297.86
2790	ADAM ALCALA	06/19/2019	Check	\$	80.00
2791	AMAZON	06/19/2019	Check	\$	25.97
2792	AUTOZONE, INC.	06/19/2019	Check	\$	13.18
2793	BAKER & TAYLOR, INC.	06/19/2019	Check	\$	3,174.10
2794	BIZDOC, INC	06/19/2019	Check	\$	144.14
2795	BIZDOC, INC	06/19/2019	Check	\$	361.72
2796	BRANDY P. MILLER, PH.D, P.C.	06/19/2019	Check	\$	1,000.00
2797	CAMLIN AUTOMOTIVE	06/19/2019	Check	\$	45.05
2798	CATALYST COMMERCIAL, INC.	06/19/2019	Check	\$	1,450.00
2799	CENTRAL PROGRAMS INC.	06/19/2019	Check	\$	991.90
2800	CHARLES PARKER	06/19/2019	Check	\$	120.00
2801	CHELSEA EVANS	06/19/2019	Check	\$	80.00
2802	COLIBRI SYSTEMS NORTH AMERICA, INC.	06/19/2019	Check	\$	260.31
2803	COUNTY LINE SPECIAL UTILITY DISTRICT	06/19/2019	Check	\$	340.20
2804	CYPRESS INTERACTIVE	06/19/2019	Check	\$	2,999.00
2805	D & O COMPANY-SEE NOTES TAB	06/19/2019	Check	\$	488.00
2806	DEMCO INC	06/19/2019	Check	\$	182.63
2807	FRONTIER	06/19/2019	Check	\$	785.55
2808	GALLS, LLC	06/19/2019	Check	\$	2,558.17
2809	GOODYEAR AUTO SERVICE CENTER	06/19/2019	Check	\$	1,248.35
2810	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/19/2019	Check	\$	200.00
2811	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/19/2019	Check	\$	780.00
2812	HCOP, LLC	06/19/2019	Check	\$	295.09
2813	INSIGHT PUBLIC SECTOR INC	06/19/2019	Check	\$	5,015.32
2814	INTERNATIONAL CODE COUNCIL, INC.	06/19/2019	Check	\$	135.00
2815	JOBFINDER USA	06/19/2019	Check	\$	525.00
2816	JUDY THOMAS	06/19/2019	Check	\$	66.12
2817	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/19/2019	Check	\$	90.01
2818	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	06/19/2019	Check	\$	8,750.00
2819	LAWE INDUSTRIES, LLC	06/19/2019	Check	\$	58.90
2820	LOWE'S	06/19/2019	Check	\$	206.18
2821	LYNN PEAVEY COMPANY	06/19/2019	Check	\$	282.10
2822	MAGAZINE SUBSCRIPTIONS PTP	06/19/2019	Check	\$	81.80
2823	MARCUS JOSEPH MENDOZA-JOHNSON	06/19/2019	Check	\$	120.00
2824	MB DUSTLESS AIR FILTER CO LLC	06/19/2019	Check	\$	883.43
2825	MIDWEST TAPE LLC	06/19/2019	Check	\$	62.22

2826	OFFICE DEPOT	06/19/2019	Check	\$	95.88
2827	PENGUIN RANDOM HOUSE, LLC	06/19/2019	Check	\$	60.00
2828	PRO CHEM	06/19/2019	Check	\$	156.10
2829	QUICKSI.COM, LLC	06/19/2019	Check	\$	267.80
2830	QUILL CORPORATION	06/19/2019	Check	\$	651.28
2831	SHOWCASES	06/19/2019	Check	\$	31.98
2832	STEVE CISNEROS	06/19/2019	Check	\$	270.00
2833	STRATEGIC GOVERNMENT RESOURCES, INC.	06/19/2019	Check	\$	5,275.00
2834	STRENGTH AUTOMOTIVE INC	06/19/2019	Check	\$	1,434.93
2835	STW INC	06/19/2019	Check	\$	217.50
2836	TEXAS DISPOSAL SYSTEMS INC	06/19/2019	Check	\$	254,063.67
2837	TEXAS ECONOMIC DEVELOPMENT COUNCIL	06/19/2019	Check	\$	3,000.00
2838	THE LIBRARY STORE, INC.	06/19/2019	Check	\$	45.24
2839	TITUS R ALEXANDER JR	06/19/2019	Check	\$	120.00
2840	TWUA	06/19/2019	Check	\$	2,335.00
2841	TYLER TECHNOLOGIES INC	06/19/2019	Check	\$	687.50
2842	UNIVERSITY FEDERAL CREDIT UNION	06/19/2019	Check	\$	6.00
2843	VICTORIA VARGAS	06/19/2019	Check	\$	155.44
2844	VISTAGO PRINT LLC	06/19/2019	Check	\$	753.44
2845	AT&T MOBILITY II LLC	06/20/2019	Check	\$	777.01
2846	BARTON PUBLICATIONS, INC.	06/20/2019	Check	\$	1,235.50
2847	FIREHOUSE PLUM CREEK LLC	06/20/2019	Check	\$	476.43
2848	GT DISTRIBUTORS INC	06/20/2019	Check	\$	274.96
2849	J. SCOTT SELLERS	06/20/2019	Check	\$	2,795.00
2850	JAMES MORGAN	06/20/2019	Check	\$	450.00
2851	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/20/2019	Check	\$	364.34
2852	LUIS ROMO	06/20/2019	Check	\$	911.89
2853	MICHAEL J FOUX	06/20/2019	Check	\$	430.00
2854	PENGUIN RANDOM HOUSE, LLC	06/20/2019	Check	\$	33.75
2855	PICCIRILLO CELEBRATIONS LLC	06/20/2019	Check	\$	365.00
2856	PVP COMMUNICATIONS	06/20/2019	Check	\$	875.00
2857	RACKSPACE US INC	06/20/2019	Check	\$	2,671.61
2858	SOLID BORDER, INC	06/20/2019	Check	\$	3,274.00
2859	THE KNIGHT LAW FIRM, LLP	06/20/2019	Check	\$	87.50
2860	XEROX FINANCIAL SERVICES LLC	06/20/2019	Check	\$	546.45
2861	ALICIA BODONY	06/21/2019	Check	\$	120.00
2862	ARTHUR GONZALEZ	06/21/2019	Check	\$	120.00
2863	CELESTE MINICK	06/21/2019	Check	\$	106.00
2864	CITY ELECTRIC SUPPLY COMPANY	06/21/2019	Check	\$	224.65
2865	CP&Y INC.	06/21/2019	Check	\$	30,573.24
2866	DANNY MCGEE	06/21/2019	Check	\$	120.00
2867	JACQUELINE ROPER	06/21/2019	Check	\$	120.00
2868	JENNIFER VETRANO	06/21/2019	Check	\$	366.56
2869	KATIE GROWT	06/21/2019	Check	\$	106.00
2870	MARTHA ROSE	06/21/2019	Check	\$	90.48
2871	PATRICIA JACKSON	06/21/2019	Check	\$	120.00
2872	SARA MCEACHERN	06/21/2019	Check	\$	106.00
2873	STATESIDE RIGHT OF WAY SERVICES	06/21/2019	Check	\$	2,140.00

2874	THE BRANDT COMPANIES LLC	06/21/2019	Check	\$	1,337.61
2875	TYLER TECHNOLOGIES INC	06/21/2019	Check	\$	16,488.20
2876	VERONICA PAYTON	06/21/2019	Check	\$	120.00
2877	VIKING CONSTRUCTION, INC	06/21/2019	Check	\$	407,741.23
2878	WORKQUEST INDUSTRIES, INC.	06/21/2019	Check	\$	2,688.75
2879	5 S SERVICE COMPANY, LLC	06/27/2019	Check	\$	754.05
2880	ADAPT PHARMA INC	06/27/2019	Check	\$	900.00
2881	ALAMO WELDING SUPPLY	06/27/2019	Check	\$	49.95
2882	ALAN IWABUCHI	06/27/2019	Check	\$	120.00
2883	AMAZON	06/27/2019	Check	\$	69.98
2884	ARNOLD OIL COMPANY OF AUSTIN, LP	06/27/2019	Check	\$	60.09
2885	AUTOZONE, INC.	06/27/2019	Check	\$	292.69
2886	BAKER & TAYLOR, INC.	06/27/2019	Check	\$	303.97
2887	BANDON HOLDINGS LLC	06/27/2019	Check	\$	321.48
2888	BARTON PUBLICATIONS, INC.	06/27/2019	Check	\$	1,610.50
2889	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	06/27/2019	Check	\$	9,120.83
2890	BEATRICE DELGADO	06/27/2019	Check	\$	120.00
2891	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/27/2019	Check	\$	1,698.00
2892	BIZDOC, INC	06/27/2019	Check	\$	175.67
2893	BUILDING EXTERIOR SOLUTIONS, INC.	06/27/2019	Check	\$	4,500.00
2894	CAMLIN AUTOMOTIVE	06/27/2019	Check	\$	43.55
2895	CAPITOL BEARING SERVICE INC	06/27/2019	Check	\$	135.41
2896	CASCO INTERNATIONAL, INC.	06/27/2019	Check	\$	95.72
2897	CAVENDER STORE LTD	06/27/2019	Check	\$	129.99
2898	CENTERPOINT ENERGY	06/27/2019	Check	\$	39.88
2899	CENTEX MATERIALS LLC	06/27/2019	Check	\$	670.64
2900	CHARLES PARKER	06/27/2019	Check	\$	120.00
2901	CHELSEA EVANS	06/27/2019	Check	\$	80.00
2902	CHLORINATOR MAINTENANCE CO., INC.	06/27/2019	Check	\$	248.00
2903	CHRISTINE FRINZELL	06/27/2019	Check	\$	215.54
2904	CHUCK NASH AUTO GROUP	06/27/2019	Check	\$	594.92
2905	CINTAS FIRST AID & SAFETY #F71	06/27/2019	Check	\$	519.07
2906	CLEAT	06/27/2019	Check	\$	941.80
2907	CORE & MAIN	06/27/2019	Check	\$	1,756.94
2908	D & O COMPANY-SEE NOTES TAB	06/27/2019	Check	\$	127.00
2909	DAHILL OFFICE TECHNOLOGIES CORPORATION	06/27/2019	Check	\$	236.34
2910	DAVID FENSKE SAND & GRAVEL LLC	06/27/2019	Check	\$	1,100.00
2911	DE LAGE LANDEN FINANCIAL SERVICES INC	06/27/2019	Check	\$	133.06
2912	DEBBIE GUERRA	06/27/2019	Check	\$	260.11
2913	DEER OAKS EAP SERVICES LLC	06/27/2019	Check	\$	768.60
2914	DPC INDUSTRIES INC	06/27/2019	Check	\$	821.80
2915	DSHS CENTRAL LAB	06/27/2019	Check	\$	480.20
2916	ELAINE FLORES	06/27/2019	Check	\$	120.00
2917	ELLIOTT ELECTRIC SUPPLY, INC.	06/27/2019	Check	\$	241.75
2918	ESPEY CONSULTANTS, INC.	06/27/2019	Check	\$	13,139.05
2919	FEDEX	06/27/2019	Check	\$	3.88
2920	FERGUSON ENTERPRISES, INC	06/27/2019	Check	\$	572.25
2921	FREESE AND NICHOLS, INC.	06/27/2019	Check	\$	8,292.18

2922	GOLD'S TEXAS HOLDINGS GROUP, INC	06/27/2019	Check	\$	569.81
2923	GOODYEAR AUTO SERVICE CENTER	06/27/2019	Check	\$	237.62
2924	GT DISTRIBUTORS INC	06/27/2019	Check	\$	285.96
2925	GUSTAVO GUERRERO - PETTY CASH	06/27/2019	Check	\$	158.39
2926	HCOP, LLC	06/27/2019	Check	\$	367.83
2927	HDR ENGINEERING INC	06/27/2019	Check	\$	19,177.00
2928	J. SCOTT SELLERS	06/27/2019	Check	\$	3,094.02
2929	JIMMIE R COX	06/27/2019	Check	\$	750.00
2930	JOANNE BIRKHOLZ	06/27/2019	Check	\$	57.05
2931	JOHNSON CONTROLS	06/27/2019	Check	\$	3,423.67
2932	KIRBY WATSON	06/27/2019	Check	\$	120.00
2933	KRAYLES DEAN BANKS	06/27/2019	Check	\$	120.00
2934	KYLE POLICE EMPLOYEE ASSOCIATION	06/27/2019	Check	\$	85.00
2935	LJA ENGINEERING, INC	06/27/2019	Check	\$	4,274.25
2936	LOWE'S	06/27/2019	Check	\$	2,328.51
2937	MELISSA SANCHEZ	06/27/2019	Check	\$	120.00
2938	MIDWEST TAPE LLC	06/27/2019	Check	\$	82.46
2939	ML PRINTING	06/27/2019	Check	\$	92.00
2940	NAPCO CHEMICAL CO INC	06/27/2019	Check	\$	5,359.45
2941	NOBLE MAN SERVICES LLC	06/27/2019	Check	\$	260.72
2942	OFFICE DEPOT	06/27/2019	Check	\$	381.88
2943	PAPE-DAWSON ENGINEERS, INC.	06/27/2019	Check	\$	2,375.00
2944	PATRICK DORSETT	06/27/2019	Check	\$	680.00
2945	PHYSICAL THERAPY & REHAB CONCEPTS	06/27/2019	Check	\$	400.00
2946	POWERPLAN OIB	06/27/2019	Check	\$	10,466.46
2947	PRE-PAID LEGAL SERVICES, INC.	06/27/2019	Check	\$	1,016.07
2948	PROFESSIONAL TURF PRODUCTS, LP	06/27/2019	Check	\$	60.56
2949	PUMP SOLUTIONS INC	06/27/2019	Check	\$	17,402.14
2950	PYRO SHOWS OF TEXAS, INC.	06/27/2019	Check	\$	15,000.00
2951	QUALITY FIRE PROTECTION	06/27/2019	Check	\$	1,386.45
2952	QUILL CORPORATION	06/27/2019	Check	\$	194.53
2953	QUILL CORPORATION	06/27/2019	Check	\$	823.31
2954	RECORDED BOOKS, LLC	06/27/2019	Check	\$	34.99
2955	RICK KOCH	06/27/2019	Check	\$	351.15
2956	RUBEN SATTERWHITE	06/27/2019	Check	\$	450.00
2957	RUSH TRUCK CENTERS OF TEXAS LP	06/27/2019	Check	\$	80.00
2958	SANDRA DURAN	06/27/2019	Check	\$	483.74
2959	SETON MEDICAL CENTER HAYS	06/27/2019	Check	\$	75.00
2960	SHERIDAN ENVIRONMENTAL	06/27/2019	Check	\$	27,548.77
2961	SKYBLUE UTILITIES INC	06/27/2019	Check	\$	184,685.40
2962	SMITH CONTRACTING COMPANY	06/27/2019	Check	\$	188,415.28
2963	SOUTHWESTERN PNEUMATIC, INC.	06/27/2019	Check	\$	40.00
2964	STONE'S TRAILERS	06/27/2019	Check	\$	7.00
2965	SUNSTATE EQUIPMENT CO, LLC	06/27/2019	Check	\$	298.00
2966	SUR-POWR BATTERY SUPPLY	06/27/2019	Check	\$	115.95
2967	TEXAN URGENT CARE, PLLC	06/27/2019	Check	\$	320.00
2968	TEXAS ENVIRONMENTAL CONSULTING SERVICES	06/27/2019	Check	\$	3,150.00
2969	TEXAS MUNICIPAL LEAGUE	06/27/2019	Check	\$	5,655.00

2970	TEXAS MUNICIPAL POLICE ASSOCIATION	06/27/2019	Check	\$	364.00
2971	TEXAS POLICE CHIEFS ASSOCIATION	06/27/2019	Check	\$	457.50
2972	THE KNIGHT LAW FIRM, LLP	06/27/2019	Check	\$	12,470.34
2973	THE LIFEGUARD STORE INC	06/27/2019	Check	\$	174.00
2974	THE UNIVERSITY OF OKLAHOMA	06/27/2019	Check	\$	1,725.00
2975	THIRKETTLE CORPORATION	06/27/2019	Check	\$	10,261.36
2976	TIFFANY GUTIERREZ	06/27/2019	Check	\$	120.00
2977	TITUS R ALEXANDER JR	06/27/2019	Check	\$	120.00
2978	TML HEALTH	06/27/2019	Check	\$	188,388.73
2979	T-MOBILE USA, INC	06/27/2019	Check	\$	5,931.07
2980	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	06/27/2019	Check	\$	141.00
2981	TRUGREEN LIMITED PARTNERSHIP	06/27/2019	Check	\$	390.00
2982	TX MUNICIPAL RETIREMENT SYSTEM	06/27/2019	Check	\$	177,736.28
2983	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/27/2019	Check	\$	668.05
2984	TYLER TECHNOLOGIES INC	06/27/2019	Check	\$	2,000.00
2985	UNIFIRST HOLDINGS, INC	06/27/2019	Check	\$	24.00
2986	UNITED WAY OF HAYS COUNTY	06/27/2019	Check	\$	80.78
2987	VERIZON WIRELESS	06/27/2019	Check	\$	37.99
2988	WASTEWATER TRANSPORT SERVICES LLC	06/27/2019	Check	\$	6,521.63
2989	WESCO DISTRIBUTION INC	06/27/2019	Check	\$	8,380.00
2990	ARNOLD OIL COMPANY OF AUSTIN, LP	07/01/2019	Check	\$	62.28
2991	BIZDOC, INC	07/01/2019	Check	\$	279.58
2992	CAMLIN AUTOMOTIVE	07/01/2019	Check	\$	45.00
2993	COMMUNITY COFFEE COMPANY LLC	07/01/2019	Check	\$	198.00
2994	DIETZ TRACTOR COMPANY	07/01/2019	Check	\$	189.34
2995	FRONTIER	07/01/2019	Check	\$	272.44
2996	JAMES K KINSCHERFF	07/01/2019	Check	\$	250.00
2997	MATERA PAPER COMPANY	07/01/2019	Check	\$	139.25
2998	OFFICE DEPOT	07/01/2019	Check	\$	104.94
2999	PLUM CREEK GOLF CLUB	07/01/2019	Check	\$	500.00
3000	PROFESSIONAL TURF PRODUCTS, LP	07/01/2019	Check	\$	72.63
3001	QUILL CORPORATION	07/01/2019	Check	\$	345.52
3002	SETON FAMILY OF HOSPITALS	07/01/2019	Check	\$	37,750.09
3003	SIRO CASTELAN	07/01/2019	Check	\$	45.00
3004	TANNER RAY REID	07/01/2019	Check	\$	45.00
3005	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/01/2019	Check	\$	116.72
3006	ANDREW W CABLE	07/02/2019	Check	\$	2,704.00
3007	SIERRA AND SPEARS, PLLC	07/02/2019	Check	\$	2,500.00
3008	ARNOLD OIL COMPANY OF AUSTIN, LP	07/03/2019	Check	\$	764.85
3009	ASPHALT PATCH ENT INC	07/03/2019	Check	\$	2,069.76
3010	AUTOZONE, INC.	07/03/2019	Check	\$	15.48
3011	BARTON PUBLICATIONS, INC.	07/03/2019	Check	\$	193.00
3012	BRAUNTEX MATERIALS INC	07/03/2019	Check	\$	1,792.96
3013	CENTEX MATERIALS LLC	07/03/2019	Check	\$	1,129.52
3014	DOBIE SUPPLY, LLC	07/03/2019	Check	\$	377.89
3015	EXPRESS METERED CONCRETE LLC	07/03/2019	Check	\$	867.50
3016	GUSTAVO GUERRERO	07/03/2019	Check	\$	58.00
3017	HCOP, LLC	07/03/2019	Check	\$	6,706.05

3018	LAWE INDUSTRIES, LLC	07/03/2019	Check	\$	185.74
3019	LBS ENTERPRISES, LLC	07/03/2019	Check	\$	2,835.00
3020	QUILL CORPORATION	07/03/2019	Check	\$	141.96
3021	RUSH TRUCK CENTERS OF TEXAS LP	07/03/2019	Check	\$	40.00
3022	SAFELANE TRAFFIC SUPPLY, LLC	07/03/2019	Check	\$	1,258.00
3023	STATE COMPTROLLER	07/03/2019	Check	\$	100.00
3024	SUR-POWR BATTERY SUPPLY	07/03/2019	Check	\$	206.00
3025	TEXAS DISPOSAL SYSTEMS INC	07/03/2019	Check	\$	800.35
3026	ALLIANCE REGIONAL WATER AUTHORITY	07/05/2019	Check	\$	108,057.08
3027	CITY ELECTRIC SUPPLY COMPANY	07/05/2019	Check	\$	181.60
3028	CORE & MAIN	07/05/2019	Check	\$	317.11
3029	EAGLE FLAG PRODUCTS, INC.	07/05/2019	Check	\$	364.22
3030	FAMILY CARE FOUNDATION	07/05/2019	Check	\$	2,000.00
3031	FREIGHTLINER OF AUSTIN	07/05/2019	Check	\$	109,810.89
3032	GREEN EQUIPMENT COMPANY	07/05/2019	Check	\$	575.00
3033	ICONIX WATERWORKS (US) INC	07/05/2019	Check	\$	1,220.80
3034	JAYME VELA	07/05/2019	Check	\$	120.00
3035	J-CO JANITORIAL SUPPLY CO	07/05/2019	Check	\$	381.84
3036	ML PRINTING	07/05/2019	Check	\$	92.00
3037	QUILL CORPORATION	07/05/2019	Check	\$	223.91
3038	SHELLY PLUMLEY	07/05/2019	Check	\$	120.00
3039	TML INTERGOVERNMENTAL RISK POOL	07/05/2019	Check	\$	32,745.72
3040	TOM LOFTUS INC	07/05/2019	Check	\$	210.54
3041	VISTAGO PRINT LLC	07/05/2019	Check	\$	236.87
3042	WELBORNE-HUTCHISON COMPANY	07/05/2019	Check	\$	277.20
3043	WILD THINGS ZOOFARI, INC	07/05/2019	Check	\$	250.00
3044	4-WAY AUTO LLC	07/09/2019	Check	\$	2,118.98
3045	ADAM ALCALA	07/09/2019	Check	\$	120.00
3046	ADVANCE STORES COMPANY, INCORPORATED	07/09/2019	Check	\$	40.47
3047	AIS SPECIALTY PRODUCTS, INC	07/09/2019	Check	\$	241.30
3048	AMANDA FLUITT - PETTY CASH CUSTODIAN	07/09/2019	Check	\$	139.41
3049	AMAZON	07/09/2019	Check	\$	229.50
3050	ARIAS & ASSOCIATES INC	07/09/2019	Check	\$	1,279.50
3051	AUTOZONE, INC.	07/09/2019	Check	\$	37.38
3052	BAKER & TAYLOR, INC.	07/09/2019	Check	\$	271.77
3053	BIZDOC, INC	07/09/2019	Check	\$	150.05
3054	BIZDOC, INC	07/09/2019	Check	\$	163.84
3055	BROWNELLS INC	07/09/2019	Check	\$	2,659.13
3056	CAMLIN AUTOMOTIVE	07/09/2019	Check	\$	2,076.05
3057	CASH CONSTRUCTION COMPANY	07/09/2019	Check	\$	315,097.19
3058	CENTERPOINT ENERGY	07/09/2019	Check	\$	127.93
3059	CHARLES PARKER	07/09/2019	Check	\$	120.00
3060	CHELSEA EVANS	07/09/2019	Check	\$	80.00
3061	CITY ELECTRIC SUPPLY COMPANY	07/09/2019	Check	\$	548.02
3062	COMMUNITY COFFEE COMPANY LLC	07/09/2019	Check	\$	153.50
3063	COUNTY LINE SPECIAL UTILITY DISTRICT	07/09/2019	Check	\$	349.88
3064	COX COMMERCIAL CONSTRUCTION LLC	07/09/2019	Check	\$	33,442.13
3065	DAHILL OFFICE TECHNOLOGIES CORPORATION	07/09/2019	Check	\$	25.47

3066	DIETZ TRACTOR COMPANY	07/09/2019	Check	\$	51.54
3067	ENTERPRISE FM TRUST	07/09/2019	Check	\$	22,224.74
3068	EVA JAIMES	07/09/2019	Check	\$	60.00
3069	GALLS, LLC	07/09/2019	Check	\$	505.45
3070	GOODYEAR AUTO SERVICE CENTER	07/09/2019	Check	\$	980.64
3071	GT DISTRIBUTORS INC	07/09/2019	Check	\$	298.86
3072	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/09/2019	Check	\$	1,045.00
3073	HILL COUNTRY PAYROLL, LLC	07/09/2019	Check	\$	525.00
3074	HILLARY LOCKHART - HEART OF CHRIST FELLOWSHIP	07/09/2019	Check	\$	120.00
3075	JAMES MORGAN	07/09/2019	Check	\$	1,153.00
3076	JANIE TOBIAS-PETTY CASH CUSTODIAN	07/09/2019	Check	\$	217.63
3077	KRAYLES DEAN BANKS	07/09/2019	Check	\$	120.00
3078	KYLE AUTOMOTIVE	07/09/2019	Check	\$	810.38
3079	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/09/2019	Check	\$	163.22
3080	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/09/2019	Check	\$	537.70
3081	LESLIE'S POOLMART, INC.	07/09/2019	Check	\$	212.81
3082	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	07/09/2019	Check	\$	533.50
3083	LOWER COLORADO RIVER AUTHORITY	07/09/2019	Check	\$	1,141.61
3084	LYNN PEAVEY COMPANY	07/09/2019	Check	\$	321.40
3085	MATERA PAPER COMPANY	07/09/2019	Check	\$	2,483.29
3086	MB DUSTLESS AIR FILTER CO LLC	07/09/2019	Check	\$	262.25
3087	OFFICE DEPOT	07/09/2019	Check	\$	439.32
3088	PATRICK DORSETT	07/09/2019	Check	\$	92.00
3089	QUILL CORPORATION	07/09/2019	Check	\$	51.95
3090	SETON MEDICAL CENTER HAYS	07/09/2019	Check	\$	225.00
3091	SHELLEY BALLARD	07/09/2019	Check	\$	120.00
3092	STATESIDE RIGHT OF WAY SERVICES	07/09/2019	Check	\$	3,241.28
3093	STEVE CISNEROS	07/09/2019	Check	\$	150.00
3094	STRENGTH AUTOMOTIVE INC	07/09/2019	Check	\$	3,354.49
3095	SYLVIA RODRIGUEZ	07/09/2019	Check	\$	62.00
3096	TEXAS FIRST RENTALS LLC	07/09/2019	Check	\$	1,686.39
3097	THE BRANDT COMPANIES LLC	07/09/2019	Check	\$	373.75
3098	THE KNIGHT LAW FIRM, LLP	07/09/2019	Check	\$	7,146.90
3099	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/09/2019	Check	\$	4,373.93
3100	VICTORY CLEANERS	07/09/2019	Check	\$	61.00
3101	WATER WORKS AUTO SPA	07/09/2019	Check	\$	384.00
3102	ZIPPVET KYLE PLLC	07/09/2019	Check	\$	84.15
3103	ALL-PUMP & EQUIP. CO.	07/12/2019	Check	\$	4,837.00
3104	AQUA-TECH LABORATORIES, INC	07/12/2019	Check	\$	2,084.00
3105	BAKER & TAYLOR, INC.	07/12/2019	Check	\$	402.47
3106	BIZDOC, INC	07/12/2019	Check	\$	149.77
3107	CINTAS FIRST AID & SAFETY #F71	07/12/2019	Check	\$	337.09
3108	CITY OF SAN MARCOS	07/12/2019	Check	\$	0.15
3109	ELITE PUMPS & MECHANICAL SERVICES LLC	07/12/2019	Check	\$	10,306.00
3110	FLUID METER SERVICE CORP	07/12/2019	Check	\$	525.00
3111	GALLS, LLC	07/12/2019	Check	\$	2,191.94
3112	HYDRO RESOURCES-MID CONTINENT, INC.	07/12/2019	Check	\$	34,049.75
3113	KIM HILSENBECK	07/12/2019	Check	\$	267.85

3114	LANDA PARK DOLPHINS	07/12/2019	Check	\$	238.00
3115	OFFICE DEPOT	07/12/2019	Check	\$	102.60
3116	OFFICE DEPOT	07/12/2019	Check	\$	155.67
3117	THE KNIGHT LAW FIRM, LLP	07/12/2019	Check	\$	385.00
3118	USABLUBOOK	07/12/2019	Check	\$	1,522.36
3119	W. W. GRAINGER, INC	07/12/2019	Check	\$	1,070.19
3120	WASTE MANAGEMENT OF TEXAS	07/12/2019	Check	\$	610.25
3121	WEX BANK	07/12/2019	Check	\$	23,731.93
3122	5 S SERVICE COMPANY, LLC	07/16/2019	Check	\$	958.80
3123	AUTOZONE, INC.	07/16/2019	Check	\$	280.91
3124	BIZDOC, INC	07/16/2019	Check	\$	175.67
3125	CAROLINA STORYTELLER	07/16/2019	Check	\$	250.00
3126	DIANE SANCHEZ-PETTY CASH	07/16/2019	Check	\$	117.82
3127	ELLIOTT ELECTRIC SUPPLY, INC.	07/16/2019	Check	\$	19.66
3128	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	07/16/2019	Check	\$	43.32
3129	GUADALUPE-BLANCO RIVER AUTHORITY	07/16/2019	Check	\$	221,176.06
3130	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/16/2019	Check	\$	8,308.40
3131	ICONIX WATERWORKS (US) INC	07/16/2019	Check	\$	58.50
3132	LAW INDUSTRIES, LLC	07/16/2019	Check	\$	278.70
3133	NAPCO CHEMICAL CO INC	07/16/2019	Check	\$	15,673.10
3134	QUILL CORPORATION	07/16/2019	Check	\$	181.33
3135	SAN MARCOS CITIZEN POLICE ACADEMY ALUMNI ASSOCIATION	07/16/2019	Check	\$	175.00
3136	SHERIDAN ENVIRONMENTAL	07/16/2019	Check	\$	17,128.22
3137	TEXAS DISPOSAL SYSTEMS INC	07/16/2019	Check	\$	254,366.43
3138	TEXAS STATE UNIVERSITY/EARDC	07/16/2019	Check	\$	972.00
3139	THE KNIGHT LAW FIRM, LLP	07/16/2019	Check	\$	122.50
3140	THIRKETTLE CORPORATION	07/16/2019	Check	\$	318.95
3141	UNIFIRST HOLDINGS, INC	07/16/2019	Check	\$	216.00
3142	USABLUBOOK	07/16/2019	Check	\$	577.25
3143	W. W. GRAINGER, INC	07/16/2019	Check	\$	54.09
3144	4-WAY AUTO LLC	07/19/2019	Check	\$	3,816.78
3145	ADAM ALCALA	07/19/2019	Check	\$	120.00
3146	ADVANCE STORES COMPANY, INCORPORATED	07/19/2019	Check	\$	22.08
3147	AIS SPECIALTY PRODUCTS, INC	07/19/2019	Check	\$	185.56
3148	ALAMO WELDING SUPPLY	07/19/2019	Check	\$	97.90
3149	AMAZON	07/19/2019	Check	\$	245.88
3150	ANTHONY GARCIA	07/19/2019	Check	\$	95.00
3151	ARNOLD OIL COMPANY OF AUSTIN, LP	07/19/2019	Check	\$	9.93
3152	ARNOLD OIL COMPANY OF AUSTIN, LP	07/19/2019	Check	\$	1,185.75
3153	AUTOZONE, INC.	07/19/2019	Check	\$	129.99
3154	AUTOZONE, INC.	07/19/2019	Check	\$	213.86
3155	BARTON PUBLICATIONS, INC.	07/19/2019	Check	\$	436.00
3156	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	07/19/2019	Check	\$	9,120.83
3157	BIZDOC, INC	07/19/2019	Check	\$	131.13
3158	BIZDOC, INC	07/19/2019	Check	\$	480.69
3159	BJ'S SPECIAL TEES	07/19/2019	Check	\$	660.42
3160	BLUEBONNET MOTORS	07/19/2019	Check	\$	53.96
3161	BONNIE HERNANDEZ	07/19/2019	Check	\$	120.00

3162	BRADLEY JAYE WILLIAMS	07/19/2019	Check	\$	750.00
3163	BRAUNTEX MATERIALS INC	07/19/2019	Check	\$	3,995.04
3164	BYRN & ASSOCIATES INC	07/19/2019	Check	\$	1,981.25
3165	CAMLIN AUTOMOTIVE	07/19/2019	Check	\$	467.31
3166	CAVENDER STORE LTD	07/19/2019	Check	\$	129.99
3167	CENTERPOINT ENERGY	07/19/2019	Check	\$	47.06
3168	CENTEX MATERIALS LLC	07/19/2019	Check	\$	449.92
3169	CENTRAL PROGRAMS INC.	07/19/2019	Check	\$	980.00
3170	CHELSEA EVANS	07/19/2019	Check	\$	80.00
3171	CINTAS CORPORATION NO 2	07/19/2019	Check	\$	124.29
3172	CITY OF SAN MARCOS	07/19/2019	Check	\$	0.35
3173	COLORADO MATERIALS LTD	07/19/2019	Check	\$	2,367.82
3174	COWBOY MOTORSPORTS OF AUSTIN LP	07/19/2019	Check	\$	1,170.00
3175	CP&Y INC.	07/19/2019	Check	\$	32,981.72
3176	CRISTOPHER M AUSTIN BERTRAM	07/19/2019	Check	\$	25.00
3177	DE LAGE LANDEN FINANCIAL SERVICES INC	07/19/2019	Check	\$	266.12
3178	DELL MARKETING LP	07/19/2019	Check	\$	4,790.07
3179	DIETZ TRACTOR COMPANY	07/19/2019	Check	\$	1,063.99
3180	DOBIE SUPPLY, LLC	07/19/2019	Check	\$	302.24
3181	DONALD R. HOFFMAN	07/19/2019	Check	\$	490.01
3182	DP2 BILLING SOLUTIONS, LLC	07/19/2019	Check	\$	2,305.00
3183	DP2 BILLING SOLUTIONS, LLC	07/19/2019	Check	\$	15,474.25
3184	DPC INDUSTRIES INC	07/19/2019	Check	\$	1,111.60
3185	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	07/19/2019	Check	\$	2,463.35
3186	ENVISIONWARE, INC.	07/19/2019	Check	\$	1,025.00
3187	ERICA LIRA	07/19/2019	Check	\$	120.00
3188	ERNESTO HERNANDEZ	07/19/2019	Check	\$	49.00
3189	ESPEY CONSULTANTS, INC.	07/19/2019	Check	\$	26,568.78
3190	FRONTIER	07/19/2019	Check	\$	796.30
3191	GATEWAY VISTA LLC	07/19/2019	Check	\$	625.14
3192	GREYHOUND PACKAGE EXPRESS	07/19/2019	Check	\$	364.94
3193	GT DISTRIBUTORS INC	07/19/2019	Check	\$	1,258.24
3194	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/19/2019	Check	\$	850.00
3195	HCOP, LLC	07/19/2019	Check	\$	293.72
3196	INTERSTATE TOWING OF KYLE	07/19/2019	Check	\$	650.00
3197	KATIE RAMIREZ	07/19/2019	Check	\$	120.00
3198	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	07/19/2019	Check	\$	57.42
3199	L & L SEPTIC AND PORTABLE TOILETS	07/19/2019	Check	\$	120.75
3200	LAW INDUSTRIES, LLC	07/19/2019	Check	\$	41.20
3201	LAW INDUSTRIES, LLC	07/19/2019	Check	\$	93.90
3202	LENNAR HOMES	07/19/2019	Check	\$	1,019.77
3203	LESLIE'S POOLMART, INC.	07/19/2019	Check	\$	357.51
3204	LOWER COLORADO RIVER AUTHORITY	07/19/2019	Check	\$	538.50
3205	LOWE'S	07/19/2019	Check	\$	3,677.87
3206	MAGNUM TRAILERS AUSTIN	07/19/2019	Check	\$	6,647.00
3207	MARCUS JOSEPH MENDOZA-JOHNSON	07/19/2019	Check	\$	90.00
3208	MARILISA NIEBUHR	07/19/2019	Check	\$	150.00
3209	MATERA PAPER COMPANY	07/19/2019	Check	\$	893.91

3210	METROPOLITAN TRANSPORTATION COMMISSION	07/19/2019	Check	\$	1,500.00
3211	MIDWEST TAPE LLC	07/19/2019	Check	\$	31.48
3212	NADIA DIAZ	07/19/2019	Check	\$	220.00
3213	OFFICE DEPOT	07/19/2019	Check	\$	248.45
3214	PROFESSIONAL TURF PRODUCTS, LP	07/19/2019	Check	\$	296.07
3215	QRO MEX CONSTRUCTION COMPANY	07/19/2019	Check	\$	134,712.36
3216	QUILL CORPORATION	07/19/2019	Check	\$	260.14
3217	RACKSPACE US INC	07/19/2019	Check	\$	2,254.37
3218	READYREFRESH BY NESTLE WATERS NORTH A	07/19/2019	Check	\$	77.77
3219	RECORDED BOOKS, LLC	07/19/2019	Check	\$	99.00
3220	RELAY FOR LIFE OF HAYS COUNTY	07/19/2019	Check	\$	200.00
3221	RICHARD KELLY NEWCOMB	07/19/2019	Check	\$	500.00
3222	RUBEN SATTERWHITE	07/19/2019	Check	\$	1,500.00
3223	RUSH TRUCK CENTERS OF TEXAS LP	07/19/2019	Check	\$	2,029.80
3224	SAFELANE TRAFFIC SUPPLY, LLC	07/19/2019	Check	\$	803.80
3225	SAFESITE, INC	07/19/2019	Check	\$	727.00
3226	SETON FAMILY OF HOSPITALS	07/19/2019	Check	\$	39,734.78
3227	SHAWNA LOVIN	07/19/2019	Check	\$	53.00
3228	SMITH CONTRACTING COMPANY	07/19/2019	Check	\$	130,175.18
3229	SMITH CONTRACTING COMPANY	07/19/2019	Check	\$	360,822.58
3230	THE BRANDT COMPANIES LLC	07/19/2019	Check	\$	3,083.00
3231	THE BRANDT COMPANIES LLC	07/19/2019	Check	\$	4,464.49
3232	THE HAMPSTEAD STAGE CO	07/19/2019	Check	\$	450.00
3233	THE KNIGHT LAW FIRM, LLP	07/19/2019	Check	\$	3,179.00
3234	TIANA REEVES	07/19/2019	Check	\$	53.00
3235	TITUS R ALEXANDER JR	07/19/2019	Check	\$	120.00
3236	TRANSACT TECHNOLOGIES INC	07/19/2019	Check	\$	128.20
3237	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/19/2019	Check	\$	3,829.21
3238	UNIFIRST HOLDINGS, INC	07/19/2019	Check	\$	24.00
3239	UNIVERSITY OF TEXAS SYSTEM POLICE	07/19/2019	Check	\$	69.00
3240	USABLUEBOOK	07/19/2019	Check	\$	1,722.00
3241	VERIZON SOUTHWEST	07/19/2019	Check	\$	75.96
3242	VISTAGO PRINT LLC	07/19/2019	Check	\$	246.43
3243	W. W. GRAINGER, INC	07/19/2019	Check	\$	18.03
3244	W. W. GRAINGER, INC	07/19/2019	Check	\$	335.49
3245	WINBAR SERVICES	07/19/2019	Check	\$	107.77
3246	WORKQUEST INDUSTRIES, INC.	07/19/2019	Check	\$	2,688.75
3247	WORLD WIDE TIRES	07/19/2019	Check	\$	629.00
3248	BANDON HOLDINGS LLC	07/25/2019	Check	\$	321.48
3249	CLEAT	07/25/2019	Check	\$	941.80
3250	GOLD'S TEXAS HOLDINGS GROUP, INC	07/25/2019	Check	\$	659.78
3251	KYLE POLICE EMPLOYEE ASSOCIATION	07/25/2019	Check	\$	85.00
3252	PRE-PAID LEGAL SERVICES, INC.	07/25/2019	Check	\$	979.70
3253	TEXAS MUNICIPAL POLICE ASSOCIATION	07/25/2019	Check	\$	364.00
3254	TML HEALTH	07/25/2019	Check	\$	191,603.41
3255	TX MUNICIPAL RETIREMENT SYSTEM	07/25/2019	Check	\$	180,105.49
3256	UNITED WAY OF HAYS COUNTY	07/25/2019	Check	\$	80.78
3257	BAKER & TAYLOR, INC.	07/29/2019	Check	\$	165.11

3258	BETTY THORNBLOM	07/29/2019	Check	\$	180.90
3259	BIZDOC, INC	07/29/2019	Check	\$	281.12
3260	CADD MICROSYSTEMS INC	07/29/2019	Check	\$	481.00
3261	CATALYST COMMERCIAL, INC.	07/29/2019	Check	\$	4,007.09
3262	CHARLES PARKER	07/29/2019	Check	\$	120.00
3263	CHELSEA EVANS	07/29/2019	Check	\$	80.00
3264	DELL MARKETING LP	07/29/2019	Check	\$	4,244.24
3265	LJA ENGINEERING, INC	07/29/2019	Check	\$	1,110.25
3266	MARCUS JOSEPH MENDOZA-JOHNSON	07/29/2019	Check	\$	120.00
3267	NORTH FOREST DEVELOPMENT-AUSTIN, LLC	07/29/2019	Check	\$	37,000.00
3268	OFFICE DEPOT	07/29/2019	Check	\$	81.04
3269	QRO MEX CONSTRUCTION COMPANY	07/29/2019	Check	\$	41,478.30
3270	QUILL CORPORATION	07/29/2019	Check	\$	390.52
3271	RABA-KISTNER CONSULTANTS, INC.	07/29/2019	Check	\$	3,979.80
3272	SKYBLUE UTILITIES INC	07/29/2019	Check	\$	149,066.91
3273	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	07/29/2019	Check	\$	2,015.00
3274	TITUS R ALEXANDER JR	07/29/2019	Check	\$	120.00
3275	T-MOBILE USA, INC	07/29/2019	Check	\$	4,744.22
3276	VICTORIA VARGAS	07/29/2019	Check	\$	959.52
3277	VIKING CONSTRUCTION, INC	07/29/2019	Check	\$	24,761.80
3278	ANDREW W CABLE	07/31/2019	Check	\$	2,704.00
3279	ARNOLD OIL COMPANY OF AUSTIN, LP	07/31/2019	Check	\$	1,847.79
3280	AUTOZONE, INC.	07/31/2019	Check	\$	204.29
3281	BAKER & TAYLOR, INC.	07/31/2019	Check	\$	359.89
3282	CENTERLINE SUPPLY LTD	07/31/2019	Check	\$	7,671.00
3283	CENTEX MATERIALS LLC	07/31/2019	Check	\$	680.80
3284	CORE & MAIN	07/31/2019	Check	\$	774.14
3285	DOBIE SUPPLY, LLC	07/31/2019	Check	\$	643.90
3286	LAWE INDUSTRIES, LLC	07/31/2019	Check	\$	14.00
3287	POWERPLAN OIB	07/31/2019	Check	\$	13,996.66
3288	QUILL CORPORATION	07/31/2019	Check	\$	348.22
3289	STONE'S TRAILERS	07/31/2019	Check	\$	1,949.80
3290	THE BANK OF NEW YORK MELLON	07/31/2019	Check	\$	35,665.63
3291	AMAZON	08/01/2019	Check	\$	276.86
3292	CENTERPOINT ENERGY	08/01/2019	Check	\$	32.66
3293	CHARLES PARKER	08/01/2019	Check	\$	120.00
3294	CHELSEA EVANS	08/01/2019	Check	\$	80.00
3295	COLIBRI SYSTEMS NORTH AMERICA, INC.	08/01/2019	Check	\$	268.34
3296	DANIEL BENJAMIN	08/01/2019	Check	\$	147.32
3297	DAVID ESPINOZA	08/01/2019	Check	\$	45.00
3298	FEDEX	08/01/2019	Check	\$	4.28
3299	GERRY MIRELES	08/01/2019	Check	\$	57.05
3300	J. SCOTT SELLERS	08/01/2019	Check	\$	2,895.16
3301	JACOB LAINA	08/01/2019	Check	\$	26.10
3302	JOSHUA D SNEED	08/01/2019	Check	\$	1,000.00
3303	KAYLA MCGUIRRE	08/01/2019	Check	\$	120.00
3304	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/01/2019	Check	\$	163.22
3305	MARCUS JOSEPH MENDOZA-JOHNSON	08/01/2019	Check	\$	90.00

3306	NADIA MURAIRA	08/01/2019	Check	\$	20.00
3307	OMNIBASE SERVICES OF TEXAS, LP	08/01/2019	Check	\$	1,224.00
3308	QUICKSI.COM, LLC	08/01/2019	Check	\$	297.00
3309	QUILL CORPORATION	08/01/2019	Check	\$	39.95
3310	STONE'S TRAILERS	08/01/2019	Check	\$	1,155.00
3311	TANNER RAY REID	08/01/2019	Check	\$	21.00
3312	WELLS FARGO BANK	08/01/2019	Check	\$	266,661.25
3313	WELLS FARGO BANK	08/01/2019	Check	\$	329,605.00
3314	WILMINGTON TRUST, NA	08/01/2019	Check	\$	5,700.00
3315	WILMINGTON TRUST, NA	08/01/2019	Check	\$	139,400.00
3316	WILMINGTON TRUST, NA	08/01/2019	Check	\$	141,000.00
3317	WILMINGTON TRUST, NA	08/01/2019	Check	\$	316,173.75
3318	WILMINGTON TRUST, NA	08/01/2019	Check	\$	788,178.13
3319	WILMINGTON TRUST, NA	08/01/2019	Check	\$	3,144,525.00
3320	ANDERSON MACHINERY AUSTIN, INC.	08/02/2019	Check	\$	859.91
3321	BARTON PUBLICATIONS, INC.	08/02/2019	Check	\$	144.50
3322	CASCO INTERNATIONAL, INC.	08/02/2019	Check	\$	488.31
3323	CHUCK NASH AUTO GROUP	08/02/2019	Check	\$	12.98
3324	COMMUNITY COFFEE COMPANY LLC	08/02/2019	Check	\$	329.40
3325	ENIXE CASTRO	08/02/2019	Check	\$	120.00
3326	G4 SPATIAL TECHNOLOGIES	08/02/2019	Check	\$	145.00
3327	GUSTAVO GUERRERO	08/02/2019	Check	\$	43.50
3328	HENRY WHITE	08/02/2019	Check	\$	120.00
3329	INDUSTRIAL ASPHALT, LLC	08/02/2019	Check	\$	2,702.70
3330	MIDWEST TAPE LLC	08/02/2019	Check	\$	22.49
3331	NESTOR DOMINGUEZ	08/02/2019	Check	\$	120.00
3332	OFFICE DEPOT	08/02/2019	Check	\$	52.51
3333	PATHMARK TRAFFIC PRODUCTS	08/02/2019	Check	\$	32.50
3334	SAFELANE TRAFFIC SUPPLY, LLC	08/02/2019	Check	\$	893.00
3335	TEXAN URGENT CARE, PLLC	08/02/2019	Check	\$	378.00
3336	TEXAS CIVIL SERVICE REPORTER	08/02/2019	Check	\$	99.00
3337	TEXAS POLICE CHIEFS ASSOCIATION	08/02/2019	Check	\$	900.00
3338	TYLER TECHNOLOGIES INC	08/02/2019	Check	\$	6,772.80
3339	YARRINGTON ROAD MATERIALS, L.P.	08/02/2019	Check	\$	1,955.40
3340	4-WAY AUTO LLC	08/06/2019	Check	\$	2,705.16
3341	AMAZON	08/06/2019	Check	\$	61.50
3342	ARNOLD OIL COMPANY OF AUSTIN, LP	08/06/2019	Check	\$	68.30
3343	AUTOZONE, INC.	08/06/2019	Check	\$	100.13
3344	BANDON HOLDINGS LLC	08/06/2019	Check	\$	321.48
3345	BIZDOC, INC	08/06/2019	Check	\$	320.03
3346	BIZDOC, INC	08/06/2019	Check	\$	711.64
3347	CAMLIN AUTOMOTIVE	08/06/2019	Check	\$	1,485.67
3348	CAPITOL BEARING SERVICE INC	08/06/2019	Check	\$	426.02
3349	CHUCK NASH AUTO GROUP	08/06/2019	Check	\$	1,079.89
3350	COUNTY LINE SPECIAL UTILITY DISTRICT	08/06/2019	Check	\$	418.40
3351	ELITE PUMPS & MECHANICAL SERVICES LLC	08/06/2019	Check	\$	2,695.00
3352	ELLIOTT ELECTRIC SUPPLY, INC.	08/06/2019	Check	\$	148.68
3353	FRONTIER	08/06/2019	Check	\$	160.68

3354	GALLS, LLC	08/06/2019	Check	\$	3,103.64
3355	GT DISTRIBUTORS INC	08/06/2019	Check	\$	3,283.28
3356	GUADALUPE-BLANCO RIVER AUTHORITY	08/06/2019	Check	\$	216,644.48
3357	HAMPTON INN HOTEL	08/06/2019	Check	\$	3,465.00
3358	HAVERDA ENTERPRISES LLC	08/06/2019	Check	\$	176.50
3359	HCOP, LLC	08/06/2019	Check	\$	34.60
3360	LEIF JOHNSON FORD II LTD	08/06/2019	Check	\$	2,450.86
3361	LOWER COLORADO RIVER AUTHORITY	08/06/2019	Check	\$	9,697.71
3362	OFFICE DEPOT	08/06/2019	Check	\$	831.27
3363	QUILL CORPORATION	08/06/2019	Check	\$	368.76
3364	SIERRA AND SPEARS, PLLC	08/06/2019	Check	\$	2,500.00
3365	STRENGTH AUTOMOTIVE INC	08/06/2019	Check	\$	878.66
3366	SUR-POWR BATTERY SUPPLY	08/06/2019	Check	\$	178.95
3367	THE BRANDT COMPANIES LLC	08/06/2019	Check	\$	3,071.97
3368	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	08/06/2019	Check	\$	292.00
3369	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/06/2019	Check	\$	3,584.18
3370	USABLUEBOOK	08/06/2019	Check	\$	1,344.09
3371	W. W. GRAINGER, INC	08/06/2019	Check	\$	43.58
3372	ALAMO TITLE COMPANY	08/07/2019	Check	\$	8,660.50
3373	AT&T MOBILITY II LLC	08/07/2019	Check	\$	739.92
3374	BAKER & TAYLOR, INC.	08/07/2019	Check	\$	987.51
3375	ENTERPRISE FM TRUST	08/07/2019	Check	\$	32,657.12
3376	OFFICE DEPOT	08/07/2019	Check	\$	146.56
3377	QUILL CORPORATION	08/07/2019	Check	\$	712.65
3378	CAVALIER SERVICES, LLC	08/09/2019	Check	\$	8,085.00
3379	CP&Y INC.	08/09/2019	Check	\$	34,841.80
3380	FREIGHTLINER OF AUSTIN	08/09/2019	Check	\$	109,800.00
3381	GAMES2U.COM	08/09/2019	Check	\$	2,000.00
3382	HDR ENGINEERING INC	08/09/2019	Check	\$	22,474.80
3383	JOHNSON CONTROLS	08/09/2019	Check	\$	3,423.67
3384	KNIGHT SECURITY SYSTEMS LLC	08/09/2019	Check	\$	6,546.20
3385	LJA ENGINEERING, INC	08/09/2019	Check	\$	3,932.50
3386	NAPCO CHEMICAL CO INC	08/09/2019	Check	\$	3,969.61
3387	PAPE-DAWSON ENGINEERS, INC.	08/09/2019	Check	\$	4,275.00
3388	SAFESITE, INC	08/09/2019	Check	\$	727.00
3389	STATESIDE RIGHT OF WAY SERVICES	08/09/2019	Check	\$	6,425.00
3390	TEXAN WASTE EQUIPMENT, INC	08/09/2019	Check	\$	928.64
3391	TEXAS DISPOSAL SYSTEMS INC	08/09/2019	Check	\$	253,173.67
3392	THIRKETTLE CORPORATION	08/09/2019	Check	\$	12,415.99
3393	TYLER TECHNOLOGIES INC	08/09/2019	Check	\$	1,200.00
3394	ADAM ALCALA	08/12/2019	Check	\$	90.00
3395	ANNE WEST	08/12/2019	Check	\$	5.87
3396	ARIAS & ASSOCIATES INC	08/12/2019	Check	\$	2,858.00
3397	CASCO INTERNATIONAL, INC.	08/12/2019	Check	\$	273.54
3398	CHARLES PARKER	08/12/2019	Check	\$	90.00
3399	CHELSEA EVANS	08/12/2019	Check	\$	40.00
3400	COURTNEY RAYE	08/12/2019	Check	\$	5.87
3401	DIANNA L TINKLER	08/12/2019	Check	\$	3,275.70

3402	JOE BLAND CONSTRUCTION	08/12/2019	Check	\$	1,228.11
3403	LENNAR HOMES	08/12/2019	Check	\$	62.82
3404	LGI HOMES	08/12/2019	Check	\$	83.29
3405	MARCUS JOSEPH MENDOZA-JOHNSON	08/12/2019	Check	\$	90.00
3406	MARK MOODY	08/12/2019	Check	\$	18.55
3407	MELBA A. GARCIA	08/12/2019	Check	\$	1,284.00
3408	MELBIN REYES	08/12/2019	Check	\$	65.15
3409	MERITAGE HOME CORPORATION	08/12/2019	Check	\$	36.41
3410	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	08/12/2019	Check	\$	267.00
3411	OFFICE DEPOT	08/12/2019	Check	\$	158.34
3412	STARLIGHT HOMES TEXAS LLC	08/12/2019	Check	\$	20.94
3413	TEXAS STATE UNIVERSITY WILLIAM P HOBBY CENTER FOR PUBLIC SE	08/12/2019	Check	\$	1,500.00
3414	TYE HARRIS	08/12/2019	Check	\$	111.99
3415	ARIAS & ASSOCIATES INC	08/13/2019	Check	\$	3,269.00
3416	BJ'S TEES, LLC	08/13/2019	Check	\$	211.23
3417	BROWNELLS INC	08/13/2019	Check	\$	523.55
3418	CAVENDER STORE LTD	08/13/2019	Check	\$	150.00
3419	CINTAS FIRST AID & SAFETY #F71	08/13/2019	Check	\$	289.96
3420	COMMUNITY COFFEE COMPANY LLC	08/13/2019	Check	\$	217.40
3421	CORE & MAIN	08/13/2019	Check	\$	838.10
3422	D & O COMPANY-SEE NOTES TAB	08/13/2019	Check	\$	254.00
3423	ELITE PUMPS & MECHANICAL SERVICES LLC	08/13/2019	Check	\$	3,455.00
3424	GREYHOUND PACKAGE EXPRESS	08/13/2019	Check	\$	30.75
3425	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/13/2019	Check	\$	350.00
3426	HIGHWAY INTERDICTION TRAINING SPECIALISTS, INC.	08/13/2019	Check	\$	250.00
3427	LOWER COLORADO RIVER AUTHORITY	08/13/2019	Check	\$	2,386.71
3428	MAGNA FLOW INTERNATIONAL, INC	08/13/2019	Check	\$	5,637.50
3429	RUSH TRUCK CENTERS OF TEXAS LP	08/13/2019	Check	\$	119.80
3430	SAFE FORENSIC NURSING PROGRAM	08/13/2019	Check	\$	5,313.00
3431	SYLVIA RODRIGUEZ	08/13/2019	Check	\$	56.00
3432	TEXAS DISPOSAL SYSTEMS INC	08/13/2019	Check	\$	812.16
3433	THE REINALT-THOMAS CORPORATION	08/13/2019	Check	\$	130.92
3434	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	08/13/2019	Check	\$	894.82
3435	APPLIED CONCEPTS INC	08/14/2019	Check	\$	485.00
3436	AUTOZONE, INC.	08/14/2019	Check	\$	160.98
3437	BAKER & TAYLOR, INC.	08/14/2019	Check	\$	405.78
3438	CALL ETHAN CASAREZ	08/14/2019	Check	\$	78.00
3439	CENTERPOINT ENERGY	08/14/2019	Check	\$	118.33
3440	CHARTER COMMUNICATIONS HOLDINGS, LLC	08/14/2019	Check	\$	2,403.02
3441	COWBOY MOTORSPORTS OF AUSTIN LP	08/14/2019	Check	\$	1,170.00
3442	ERNESTO HERNANDEZ	08/14/2019	Check	\$	11.00
3443	ESTEBAN RUIZ	08/14/2019	Check	\$	45.00
3444	GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORP.	08/14/2019	Check	\$	25,000.00
3445	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/14/2019	Check	\$	200.00
3446	HILLTOP SECURITIES ASSET MANAGEMENT	08/14/2019	Check	\$	7,000.00
3447	KYLE AUTOMOTIVE	08/14/2019	Check	\$	665.09
3448	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/14/2019	Check	\$	173.36
3449	LAW INDUSTRIES, LLC	08/14/2019	Check	\$	137.15

3450	LESLIE'S POOLMART, INC.	08/14/2019	Check	\$	285.94
3451	LYNN PEAVEY COMPANY	08/14/2019	Check	\$	149.20
3452	MARICELA TREVINO	08/14/2019	Check	\$	120.00
3453	MPH INDUSTRIES INC	08/14/2019	Check	\$	44.95
3454	NATIONAL ACADEMY FOR PROFESSIONAL DRIVING	08/14/2019	Check	\$	255.00
3455	OFFICE DEPOT	08/14/2019	Check	\$	455.64
3456	POWERPLAN OIB	08/14/2019	Check	\$	237.52
3457	SETON MEDICAL CENTER HAYS	08/14/2019	Check	\$	75.00
3458	STEVEN PAUL STAHL	08/14/2019	Check	\$	61.00
3459	TANNER RAY REID	08/14/2019	Check	\$	11.00
3460	TEXAS DISPOSAL SYSTEMS INC	08/14/2019	Check	\$	11,880.00
3461	THE BRANDT COMPANIES LLC	08/14/2019	Check	\$	527.50
3462	TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY	08/14/2019	Check	\$	295.00
3463	TREM PRODUCTS CO INC.	08/14/2019	Check	\$	896.80
3464	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/14/2019	Check	\$	26.15
3465	VERIZON WIRELESS	08/14/2019	Check	\$	75.96
3466	WARREN CHRISTIAN	08/14/2019	Check	\$	101.85
3467	WATER WORKS AUTO SPA	08/14/2019	Check	\$	390.00
3468	WELLS FARGO BANK	08/14/2019	Check	\$	550.00
3469	WEX BANK	08/14/2019	Check	\$	29,811.03
3470	ADAM ALCALA	08/15/2019	Check	\$	90.00
3471	ADVANCE STORES COMPANY, INCORPORATED	08/15/2019	Check	\$	71.97
3472	ALLIANCE REGIONAL WATER AUTHORITY	08/15/2019	Check	\$	108,057.08
3473	AMAZON	08/15/2019	Check	\$	14.98
3474	BAKER & TAYLOR, INC.	08/15/2019	Check	\$	96.51
3475	BURGESS & NIPL, INC	08/15/2019	Check	\$	3,029.00
3476	CAMLIN AUTOMOTIVE	08/15/2019	Check	\$	48.68
3477	CASH CONSTRUCTION COMPANY	08/15/2019	Check	\$	153,630.20
3478	CATALYST COMMERCIAL, INC.	08/15/2019	Check	\$	1,450.00
3479	CELLEBRITE USA INC	08/15/2019	Check	\$	3,700.00
3480	CENTERPOINT ENERGY	08/15/2019	Check	\$	48.34
3481	CHELSEA EVANS	08/15/2019	Check	\$	80.00
3482	COMMERCIAL CHEMICAL PRODUCTS, INC.	08/15/2019	Check	\$	1,562.50
3483	COVERTTRACK GROUP INC	08/15/2019	Check	\$	600.00
3484	DEMCO INC	08/15/2019	Check	\$	120.52
3485	DIANNA L TINKLER	08/15/2019	Check	\$	2,248.70
3486	DIETZ TRACTOR COMPANY	08/15/2019	Check	\$	44.66
3487	ELIZABETH ZUNIGA	08/15/2019	Check	\$	120.00
3488	ESTER ESTRADA	08/15/2019	Check	\$	120.00
3489	EVELYN VAUGHN	08/15/2019	Check	\$	120.00
3490	FRONTIER	08/15/2019	Check	\$	126.69
3491	FRONTIER	08/15/2019	Check	\$	813.51
3492	HAYS CISD EDUCATION FOUNDATION	08/15/2019	Check	\$	4,449.89
3493	HCOP, LLC	08/15/2019	Check	\$	32.68
3494	HILL COUNTRY PAYROLL, LLC	08/15/2019	Check	\$	525.00
3495	KIM FULLER	08/15/2019	Check	\$	106.00
3496	KRAYLES DEAN BANKS	08/15/2019	Check	\$	90.00
3497	LJA ENGINEERING, INC	08/15/2019	Check	\$	2,359.50

3498	LOWE'S	08/15/2019	Check	\$	392.77
3499	MATERA PAPER COMPANY	08/15/2019	Check	\$	1,132.33
3500	MB DUSTLESS AIR FILTER CO LLC	08/15/2019	Check	\$	263.53
3501	MCCOY'S LAWN EQUIPMENT CENTER INC	08/15/2019	Check	\$	12.53
3502	MIDWEST TAPE LLC	08/15/2019	Check	\$	22.49
3503	PENGUIN RANDOM HOUSE, LLC	08/15/2019	Check	\$	33.75
3504	QUILL CORPORATION	08/15/2019	Check	\$	146.92
3505	RECORDED BOOKS, LLC	08/15/2019	Check	\$	34.99
3506	ROXANE CANTU	08/15/2019	Check	\$	120.00
3507	SHI GOVERNMENT SOLUTIONS INC	08/15/2019	Check	\$	10,836.60
3508	SOLID BORDER, INC	08/15/2019	Check	\$	9,723.40
3509	T.F. HARPER & ASSOCIATES LP	08/15/2019	Check	\$	29,896.95
3510	THE BRANDT COMPANIES LLC	08/15/2019	Check	\$	657.88
3511	THIRKETTLE CORPORATION	08/15/2019	Check	\$	3,300.00
3512	TINA GAMEZ	08/15/2019	Check	\$	120.00
3513	TITUS R ALEXANDER JR	08/15/2019	Check	\$	90.00
3514	TRUGREEN LIMITED PARTNERSHIP	08/15/2019	Check	\$	390.00
3515	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/15/2019	Check	\$	76.30
3516	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/15/2019	Check	\$	3,462.69
3517	TYLER TECHNOLOGIES INC	08/15/2019	Check	\$	1,937.50
3518	UNION PACIFIC RAILROAD COMPANY	08/15/2019	Check	\$	4,255.64
3519	VERONICA VILLANUEVA	08/15/2019	Check	\$	120.00
3520	W. W. GRAINGER, INC	08/15/2019	Check	\$	720.79
3521	ADVANCED DOOR CONTROL, LLC	08/16/2019	Check	\$	223.75
3522	AUSTIN WELDER AND GENERATOR SERVICE, INC	08/16/2019	Check	\$	475.00
3523	BARTON PUBLICATIONS, INC.	08/16/2019	Check	\$	569.50
3524	BIZDOC, INC	08/16/2019	Check	\$	160.60
3525	CAPITOL BEARING SERVICE INC	08/16/2019	Check	\$	96.76
3526	DAVID A. NEWMAN	08/16/2019	Check	\$	295.00
3527	DPC INDUSTRIES INC	08/16/2019	Check	\$	518.83
3528	DSHS CENTRAL LAB	08/16/2019	Check	\$	158.97
3529	FERGUSON ENTERPRISES, INC	08/16/2019	Check	\$	19.66
3530	FREMAREK, INC.	08/16/2019	Check	\$	282.33
3531	HOME FILTRATION COOLERS	08/16/2019	Check	\$	110.00
3532	INSIGHT PUBLIC SECTOR INC	08/16/2019	Check	\$	6,942.00
3533	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	08/16/2019	Check	\$	236.00
3534	NOBLE MAN SERVICES LLC	08/16/2019	Check	\$	97.85
3535	PATRICK DORSETT	08/16/2019	Check	\$	127.50
3536	QUILL CORPORATION	08/16/2019	Check	\$	427.93
3537	RS EQUIPMENT COMPANY, L.L.C.	08/16/2019	Check	\$	57.40
3538	T.F. HARPER & ASSOCIATES LP	08/16/2019	Check	\$	729.09
3539	UNIFIRST HOLDINGS, INC	08/16/2019	Check	\$	432.00
3540	WINFIELD SOLUTIONS LLC	08/16/2019	Check	\$	267.75
3541	4-WAY AUTO LLC	08/19/2019	Check	\$	1,113.79
3542	AMAZON	08/19/2019	Check	\$	48.80
3543	AUSTIN WELDER AND GENERATOR SERVICE, INC	08/19/2019	Check	\$	908.00
3544	AUTOZONE, INC.	08/19/2019	Check	\$	69.95
3545	BRIAN WAYNE BROWN	08/19/2019	Check	\$	1,500.00

3546	CAMLIN AUTOMOTIVE	08/19/2019	Check	\$	195.02
3547	COMMUNICATION BY HAND LLC	08/19/2019	Check	\$	650.00
3548	CP&Y INC.	08/19/2019	Check	\$	50,256.62
3549	GALLS, LLC	08/19/2019	Check	\$	3,797.01
3550	GOODYEAR AUTO SERVICE CENTER	08/19/2019	Check	\$	321.58
3551	GT DISTRIBUTORS INC	08/19/2019	Check	\$	1,248.62
3552	JOHNSON CONTROLS	08/19/2019	Check	\$	3,423.63
3553	KYLE AUTOMOTIVE	08/19/2019	Check	\$	175.94
3554	MIDWEST TAPE LLC	08/19/2019	Check	\$	329.85
3555	ML PRINTING	08/19/2019	Check	\$	217.37
3556	NAPCO CHEMICAL CO INC	08/19/2019	Check	\$	22,700.65
3557	OFFICE DEPOT	08/19/2019	Check	\$	1,447.00
3558	QUILL CORPORATION	08/19/2019	Check	\$	215.70
3559	RABA-KISTNER CONSULTANTS, INC.	08/19/2019	Check	\$	3,106.40
3560	SOUTHERN COMPUTER WAREHOUSE, INC.	08/19/2019	Check	\$	35.29
3561	STEVE CISNEROS	08/19/2019	Check	\$	150.00
3562	STRENGTH AUTOMOTIVE INC	08/19/2019	Check	\$	79.14
3563	THIRKETTLE CORPORATION	08/19/2019	Check	\$	9,284.52
3564	VIKING CONSTRUCTION, INC	08/19/2019	Check	\$	6,170.90
3565	ANDY ALEJANDRO	08/21/2019	Check	\$	53.35
3566	ATS ENGINEERS INSPECTORS & SURVEYORS	08/21/2019	Check	\$	3,610.00
3567	BJ'S TEES, LLC	08/21/2019	Check	\$	647.23
3568	CAPITOL BEARING SERVICE INC	08/21/2019	Check	\$	227.10
3569	CASH CONSTRUCTION COMPANY	08/21/2019	Check	\$	300,917.99
3570	CAVENDER STORE LTD	08/21/2019	Check	\$	129.99
3571	CENTERPOINT ENERGY	08/21/2019	Check	\$	37.54
3572	CORE & MAIN	08/21/2019	Check	\$	794.98
3573	CP&Y INC.	08/21/2019	Check	\$	8,189.60
3574	DAVID FENSKE SAND & GRAVEL LLC	08/21/2019	Check	\$	550.00
3575	ELLIOTT ELECTRIC SUPPLY, INC.	08/21/2019	Check	\$	105.36
3576	ESPEY CONSULTANTS, INC.	08/21/2019	Check	\$	11,255.68
3577	EWALD KUBOTA INC	08/21/2019	Check	\$	48.36
3578	GREATER AUSTIN ECONOMIC DEVELOPMENT	08/21/2019	Check	\$	100.00
3579	GREG HENRY AND ASSOCIATES, LLC	08/21/2019	Check	\$	4,000.00
3580	GUSTAVO GUERRERO - PETTY CASH	08/21/2019	Check	\$	310.01
3581	HDR ENGINEERING INC	08/21/2019	Check	\$	40,125.00
3582	JASON MORENO	08/21/2019	Check	\$	1,000.00
3583	KING RANCH TURFGRASS, LP	08/21/2019	Check	\$	435.00
3584	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/21/2019	Check	\$	37.18
3585	LAW INDUSTRIES, LLC	08/21/2019	Check	\$	51.33
3586	LONE STAR SPRINKLERS	08/21/2019	Check	\$	3,775.00
3587	MILLER PRO AUDIO, LLC	08/21/2019	Check	\$	2,000.00
3588	NOBLE MAN SERVICES LLC	08/21/2019	Check	\$	818.70
3589	QUILL CORPORATION	08/21/2019	Check	\$	289.20
3590	RED 11 MUSIC, LLC	08/21/2019	Check	\$	1,750.00
3591	RS EQUIPMENT COMPANY, L.L.C.	08/21/2019	Check	\$	223.50
3592	SCOTT FELDER HOMES, LLC	08/21/2019	Check	\$	8,508.84
3593	STEVE CISNEROS	08/21/2019	Check	\$	95.00

3594	SUR-POWR BATTERY SUPPLY	08/21/2019	Check	\$	29.90
3595	USABUEBOOK	08/21/2019	Check	\$	239.69
3596	WINFIELD SOLUTIONS LLC	08/21/2019	Check	\$	267.75
3597	ARNOLD OIL COMPANY OF AUSTIN, LP	08/22/2019	Check	\$	95.22
3598	ASPHALT PATCH ENT INC	08/22/2019	Check	\$	1,034.88
3599	AUTOZONE, INC.	08/22/2019	Check	\$	234.73
3600	BERGKAMP, INC	08/22/2019	Check	\$	368.07
3601	BRAUNTEX MATERIALS INC	08/22/2019	Check	\$	4,161.39
3602	CENTEX MATERIALS LLC	08/22/2019	Check	\$	2,238.32
3603	CHUCK NASH AUTO GROUP	08/22/2019	Check	\$	54.59
3604	CP&Y INC.	08/22/2019	Check	\$	10,397.70
3605	DEERE & COMPANY	08/22/2019	Check	\$	475.71
3606	DIETZ TRACTOR COMPANY	08/22/2019	Check	\$	128.21
3607	G4 SPATIAL TECHNOLOGIES	08/22/2019	Check	\$	120.95
3608	INDUSTRIAL ASPHALT, LLC	08/22/2019	Check	\$	1,752.80
3609	LJA ENGINEERING, INC	08/22/2019	Check	\$	4,408.50
3610	MATHESON TRI-GAS INC	08/22/2019	Check	\$	95.00
3611	MIDTEX OIL LP	08/22/2019	Check	\$	84.00
3612	PEDERNALES ELECTRIC COMPANY	08/22/2019	Check	\$	17,720.58
3613	RUSH TRUCK CENTERS OF TEXAS LP	08/22/2019	Check	\$	27.90
3614	SAFELANE TRAFFIC SUPPLY, LLC	08/22/2019	Check	\$	2,164.30
3615	SMITH CONTRACTING COMPANY	08/22/2019	Check	\$	337,312.38
3616	THE REINALT-THOMAS CORPORATION	08/22/2019	Check	\$	1,224.69
3617	4-WAY AUTO LLC	08/23/2019	Check	\$	65.00
3618	ADAM ALCALA	08/23/2019	Check	\$	90.00
3619	AQUA-TECH LABORATORIES, INC	08/23/2019	Check	\$	5,043.00
3620	AUTOZONE, INC.	08/23/2019	Check	\$	50.00
3621	AUTOZONE, INC.	08/23/2019	Check	\$	108.98
3622	BAKER & TAYLOR, INC.	08/23/2019	Check	\$	122.79
3623	BAKER & TAYLOR, INC.	08/23/2019	Check	\$	226.74
3624	BIZDOC, INC	08/23/2019	Check	\$	630.90
3625	BUILDING ABATEMENT DEMOLITION COMPANY, INC.	08/23/2019	Check	\$	14,700.00
3626	CHELSEA EVANS	08/23/2019	Check	\$	80.00
3627	CINTAS FIRST AID & SAFETY #F71	08/23/2019	Check	\$	150.40
3628	CLEAT	08/23/2019	Check	\$	941.80
3629	CURLS RV RENTAL AND HAULING LLC	08/23/2019	Check	\$	527.50
3630	CURLS RV RENTAL AND HAULING LLC	08/23/2019	Check	\$	632.50
3631	DJANGO WALKER	08/23/2019	Check	\$	1,500.00
3632	DP2 BILLING SOLUTIONS, LLC	08/23/2019	Check	\$	10,277.57
3633	DSHS CENTRAL LAB	08/23/2019	Check	\$	1,005.43
3634	DUNCAN M SHEA	08/23/2019	Check	\$	250.00
3635	EWALD KUBOTA INC	08/23/2019	Check	\$	1,472.82
3636	FREIGHTLINER OF AUSTIN	08/23/2019	Check	\$	58.05
3637	GAS DETECTION & RESPIRATORY	08/23/2019	Check	\$	49.84
3638	GOLD'S TEXAS HOLDINGS GROUP, INC	08/23/2019	Check	\$	659.78
3639	GW PYRO INC	08/23/2019	Check	\$	4,000.00
3640	HAYS CISD EDUCATION FOUNDATION	08/23/2019	Check	\$	5,289.14
3641	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/23/2019	Check	\$	200.00

3642	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/23/2019	Check	\$	2,147.80
3643	HCOP, LLC	08/23/2019	Check	\$	689.40
3644	HDR ENGINEERING INC	08/23/2019	Check	\$	4,950.00
3645	ICONIX WATERWORKS (US) INC	08/23/2019	Check	\$	10.01
3646	J-CO JANITORIAL SUPPLY CO	08/23/2019	Check	\$	517.52
3647	JULIE'S PIES OF TEXAS INC	08/23/2019	Check	\$	100.39
3648	KYLE POLICE EMPLOYEE ASSOCIATION	08/23/2019	Check	\$	85.00
3649	LAW INDUSTRIES, LLC	08/23/2019	Check	\$	7.00
3650	LAW INDUSTRIES, LLC	08/23/2019	Check	\$	104.19
3651	LONESTAR ARMATURE, LLC	08/23/2019	Check	\$	3,412.08
3652	LOWE'S	08/23/2019	Check	\$	2,235.08
3653	MARCUS JOSEPH MENDOZA-JOHNSON	08/23/2019	Check	\$	90.00
3654	MIDWEST TAPE LLC	08/23/2019	Check	\$	22.49
3655	NORTHERN LIGHTS DISPLAY	08/23/2019	Check	\$	1,177.50
3656	OFFICE DEPOT	08/23/2019	Check	\$	141.05
3657	PUMP SOLUTIONS INC	08/23/2019	Check	\$	824.00
3658	QUILL CORPORATION	08/23/2019	Check	\$	407.13
3659	RAQUEL MCAFEE	08/23/2019	Check	\$	120.00
3660	READYREFRESH BY NESTLE WATERS NORTH A	08/23/2019	Check	\$	82.35
3661	RUBEN SATTERWHITE	08/23/2019	Check	\$	1,350.00
3662	STW INC	08/23/2019	Check	\$	87.00
3663	SUR-POWR BATTERY SUPPLY	08/23/2019	Check	\$	309.20
3664	TEXAN WASTE EQUIPMENT, INC	08/23/2019	Check	\$	1,893.01
3665	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	08/23/2019	Check	\$	250.00
3666	TEXAS MUNICIPAL POLICE ASSOCIATION	08/23/2019	Check	\$	364.00
3667	TEXDOOR, LTD	08/23/2019	Check	\$	475.00
3668	THE BRANDT COMPANIES LLC	08/23/2019	Check	\$	2,240.00
3669	THE KNIGHT LAW FIRM, LLP	08/23/2019	Check	\$	35.00
3670	THE KNIGHT LAW FIRM, LLP	08/23/2019	Check	\$	560.00
3671	THE REINALT-THOMAS CORPORATION	08/23/2019	Check	\$	153.75
3672	THIRKETTLE CORPORATION	08/23/2019	Check	\$	2,400.00
3673	TITUS R ALEXANDER JR	08/23/2019	Check	\$	90.00
3674	UNIFIRST HOLDINGS, INC	08/23/2019	Check	\$	480.00
3675	UNITED RENTALS (NORTH AMERICA), INC.	08/23/2019	Check	\$	1,375.03
3676	UNITED WAY OF HAYS COUNTY	08/23/2019	Check	\$	80.78
3677	USABLUBOOK	08/23/2019	Check	\$	1,243.25
3678	W. W. GRAINGER, INC	08/23/2019	Check	\$	105.78
3679	WORLD WIDE TIRES	08/23/2019	Check	\$	1,347.00
3680	WORLD WIDE TIRES	08/23/2019	Check	\$	1,486.98
3681	AFFORDABLE CART RENTAL CORPORATION	08/27/2019	Check	\$	2,119.30
3682	AUTOZONE, INC.	08/27/2019	Check	\$	7.99
3683	BAKER & TAYLOR, INC.	08/27/2019	Check	\$	684.71
3684	BLUE WATER HIGHWAY BAND, LLC	08/27/2019	Check	\$	1,750.00
3685	BRAD WALKER	08/27/2019	Check	\$	550.00
3686	BRAUNTEX MATERIALS INC	08/27/2019	Check	\$	299.50
3687	BRIAN BROWN	08/27/2019	Check	\$	1,500.00
3688	BROKEN ARROW	08/27/2019	Check	\$	800.00
3689	CAPITOL TENTS INC	08/27/2019	Check	\$	6,250.00

3690	CENTEX MATERIALS LLC	08/27/2019	Check	\$	1,133.76
3691	DJANGO WALKER	08/27/2019	Check	\$	1,500.00
3692	FAMILY CARE FOUNDATION	08/27/2019	Check	\$	1,000.00
3693	FAMILY CARE FOUNDATION	08/27/2019	Check	\$	1,000.00
3694	GW PYRO INC	08/27/2019	Check	\$	4,000.00
3695	HOME DEPOT CREDIT SERVICES	08/27/2019	Check	\$	897.07
3696	JASON MORENO	08/27/2019	Check	\$	3,000.00
3697	JOSHUA D SNEED	08/27/2019	Check	\$	1,000.00
3698	MIDWEST TAPE LLC	08/27/2019	Check	\$	111.70
3699	MILLER PRO AUDIO, LLC	08/27/2019	Check	\$	2,000.00
3700	QUILL CORPORATION	08/27/2019	Check	\$	34.06
3701	SARAH WATSON	08/27/2019	Check	\$	6,500.00
3702	SUSAN GARRISON	08/27/2019	Check	\$	3,000.00
3703	T-MOBILE USA, INC	08/27/2019	Check	\$	5,384.23
3704	FAITH WATKINS	08/28/2019	Check	\$	63.39
3705	FEDEX	08/28/2019	Check	\$	22.50
3706	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	08/28/2019	Check	\$	278.00
3707	GUSTAVO GUERRERO	08/28/2019	Check	\$	1,000.00
3708	HDR ENGINEERING INC	08/28/2019	Check	\$	4,686.60
3709	HOMETOWN AUTOMOTIVE SHOP LLC	08/28/2019	Check	\$	720.73
3710	MUNICIPAL CODE CORPORATION	08/28/2019	Check	\$	2,388.00
3711	PAPE-DAWSON ENGINEERS, INC.	08/28/2019	Check	\$	44,100.00
3712	RUBEN RAMOS	08/28/2019	Check	\$	172.30
3713	SIENNA PROPERTIES	08/28/2019	Check	\$	350.00
3714	SKYBLUE UTILITIES INC	08/28/2019	Check	\$	93,949.79
3715	YVETTE DURAN	08/28/2019	Check	\$	120.00
3716	AMAZON	08/29/2019	Check	\$	174.04
3717	ANDREW W CABLE	08/29/2019	Check	\$	2,704.00
3718	ASPHALT ZIPPER	08/29/2019	Check	\$	212,830.00
3719	BAKER & TAYLOR, INC.	08/29/2019	Check	\$	833.38
3720	CHELSEA EVANS	08/29/2019	Check	\$	80.00
3721	DAHILL OFFICE TECHNOLOGIES CORPORATION	08/29/2019	Check	\$	10.68
3722	DANIEL CHAVEZ	08/29/2019	Check	\$	120.00
3723	OVERDRIVE INC	08/29/2019	Check	\$	116.10
3724	PRE-PAID LEGAL SERVICES, INC.	08/29/2019	Check	\$	960.75
3725	QUILL CORPORATION	08/29/2019	Check	\$	133.42
3726	T.F. HARPER & ASSOCIATES LP	08/29/2019	Check	\$	5,023.22
3727	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/29/2019	Check	\$	500.00
3728	THE LIBRARY STORE, INC.	08/29/2019	Check	\$	732.10
3729	TITUS R ALEXANDER JR	08/29/2019	Check	\$	90.00
3730	TML HEALTH	08/29/2019	Check	\$	191,178.70
3731	TX MUNICIPAL RETIREMENT SYSTEM	08/29/2019	Check	\$	268,130.18
3732	WESTERN SPECIALTY CONTRACTORS OF AMERICA	08/29/2019	Check	\$	20,247.50
3733	SERGIO SOTO	08/30/2019	Check	\$	5,700.00
3734	512 SOCIETY PROPERTY MANAGEMENT	09/03/2019	Check	\$	8.17
3735	ALICE FLORES	09/03/2019	Check	\$	6.76
3736	ALLIED UNDERGROUND, INC.	09/03/2019	Check	\$	1,282.11
3737	AMIR NEUBACH	09/03/2019	Check	\$	10.80

3738	AUSTIN WELDER AND GENERATOR SERVICE, INC	09/03/2019	Check	\$	8,566.75
3739	BENTON-GEORGIA, LLC	09/03/2019	Check	\$	1,171.76
3740	BIANCA BROCKER	09/03/2019	Check	\$	5.00
3741	BILLY WILLIAMS	09/03/2019	Check	\$	98.77
3742	BRANDON BISHOP	09/03/2019	Check	\$	87.89
3743	BRINKLEY SARGENT ARCHITECT	09/03/2019	Check	\$	7,010.00
3744	BRITNEY PALMER	09/03/2019	Check	\$	5.00
3745	CRUZ MARTINEZ	09/03/2019	Check	\$	5.00
3746	EVALYN HANSON	09/03/2019	Check	\$	52.45
3747	HAVENPOINT PROPERTY MANAGEMENT	09/03/2019	Check	\$	9.48
3748	HCP ENTERPRISES	09/03/2019	Check	\$	10.80
3749	JOSE MEDINA	09/03/2019	Check	\$	66.33
3750	JOURNEYMAN CONSTRUCTION	09/03/2019	Check	\$	1,254.32
3751	KB HOMES	09/03/2019	Check	\$	46.41
3752	KELSEY HENDERSON	09/03/2019	Check	\$	16.16
3753	KYLE CAR WASH SERVICE, LLC	09/03/2019	Check	\$	1,139.98
3754	LENNAR HOMES	09/03/2019	Check	\$	52.06
3755	LGI HOMES	09/03/2019	Check	\$	150.64
3756	MERITAGE HOME CORPORATION	09/03/2019	Check	\$	92.82
3757	NELCY GARCIA ALVAREZ	09/03/2019	Check	\$	9.91
3758	OPENDOORS LABS INC	09/03/2019	Check	\$	5.87
3759	PAULA COHEN	09/03/2019	Check	\$	36.70
3760	SABRE COMMERCIAL	09/03/2019	Check	\$	1,854.43
3761	SHERIDAN ENVIRONMENTAL	09/03/2019	Check	\$	20,264.53
3762	SIERRA AND SPEARS, PLLC	09/03/2019	Check	\$	2,500.00
3763	STARLIGHT HOMES TEXAS LLC	09/03/2019	Check	\$	129.23
3764	TEGHAN S GUAGHAN	09/03/2019	Check	\$	5.03
3765	TERRY ORTIZ	09/03/2019	Check	\$	9.81
3766	TEXCEN REALTY	09/03/2019	Check	\$	14.75
3767	VIKING CONSTRUCTION, INC	09/03/2019	Check	\$	1,282.90
3768	(fka) VICTOR O SCHINNERER & COMPANY INC	09/05/2019	Check	\$	400.00
3769	AACOG	09/05/2019	Check	\$	160.00
3770	BANDON HOLDINGS LLC	09/05/2019	Check	\$	321.48
3771	DEVELOPMENT PLANNING & FINANCING GROUP INC	09/05/2019	Check	\$	625.00
3772	GUSTAVO GUERRERO	09/05/2019	Check	\$	66.70
3773	JENNY BOWLES	09/05/2019	Check	\$	29.00
3774	QRO MEX CONSTRUCTION COMPANY	09/05/2019	Check	\$	181,945.35
3775	RESERVE ACCOUNT	09/05/2019	Check	\$	2,500.00
3776	SAFESITE, INC	09/05/2019	Check	\$	728.00
3777	SARAH WATSON	09/05/2019	Check	\$	2,289.38
3778	SETON FAMILY OF HOSPITALS	09/05/2019	Check	\$	45,589.56
3779	SMITH CONTRACTING COMPANY	09/05/2019	Check	\$	379,555.78
3780	WATER WORKS AUTO SPA	09/05/2019	Check	\$	390.00
3781	4-WAY AUTO LLC	09/11/2019	Check	\$	293.99
3782	ALLIANCE REGIONAL WATER AUTHORITY	09/11/2019	Check	\$	216,114.14
3783	AMAZON	09/11/2019	Check	\$	532.16
3784	ANTX REMOTEIQ LLC	09/11/2019	Check	\$	2,577.51
3785	AQUA-TECH LABORATORIES, INC	09/11/2019	Check	\$	9,809.97

3786	ASSOCIATION OF HISPANIC MUNICIPAL OFFICIALS	09/11/2019	Check	\$	75.00
3787	AUTOZONE, INC.	09/11/2019	Check	\$	31.98
3788	BARTON PUBLICATIONS, INC.	09/11/2019	Check	\$	654.00
3789	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	09/11/2019	Check	\$	117,670.83
3790	BJ'S TEES, LLC	09/11/2019	Check	\$	277.46
3791	CAMLIN AUTOMOTIVE	09/11/2019	Check	\$	1,121.04
3792	CHLORINATOR MAINTENANCE CO., INC.	09/11/2019	Check	\$	2,990.00
3793	CINTAS FIRST AID & SAFETY #F71	09/11/2019	Check	\$	322.48
3794	CITY OF SAN MARCOS	09/11/2019	Check	\$	193.45
3795	DPC INDUSTRIES INC	09/11/2019	Check	\$	1,254.48
3796	ELITE PUMPS & MECHANICAL SERVICES LLC	09/11/2019	Check	\$	540.00
3797	GOODYEAR AUTO SERVICE CENTER	09/11/2019	Check	\$	371.28
3798	GREYHOUND PACKAGE EXPRESS	09/11/2019	Check	\$	92.13
3799	GUADALUPE-BLANCO RIVER AUTHORITY	09/11/2019	Check	\$	228,506.93
3800	HAYS CENTRAL APPRAISAL DISTRICT	09/11/2019	Check	\$	29,098.07
3801	HAYS COUNTY ELECTIONS OFFICE	09/11/2019	Check	\$	8,559.85
3802	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/11/2019	Check	\$	350.00
3803	HAYS COUNTY TAX ASSESSOR-COLLECTOR	09/11/2019	Check	\$	2,310.60
3804	JIMMY SAUCEDO	09/11/2019	Check	\$	550.00
3805	KYLE AUTOMOTIVE	09/11/2019	Check	\$	594.72
3806	LOWER COLORADO RIVER AUTHORITY	09/11/2019	Check	\$	2,386.71
3807	LYNN PEAVEY COMPANY	09/11/2019	Check	\$	58.50
3808	MARKSNELSON LLC	09/11/2019	Check	\$	2,495.00
3809	NAPCO CHEMICAL CO INC	09/11/2019	Check	\$	3,821.15
3810	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	09/11/2019	Check	\$	59.50
3811	OFFICE DEPOT	09/11/2019	Check	\$	108.54
3812	PHYSICAL THERAPY & REHAB CONCEPTS	09/11/2019	Check	\$	350.00
3813	QUICKSI.COM, LLC	09/11/2019	Check	\$	171.00
3814	SETON MEDICAL CENTER HAYS	09/11/2019	Check	\$	75.00
3815	STATESIDE RIGHT OF WAY SERVICES	09/11/2019	Check	\$	7,022.90
3816	STEVE CISNEROS	09/11/2019	Check	\$	125.00
3817	SYMBOLARTS, LLC	09/11/2019	Check	\$	750.00
3818	TEXAN URGENT CARE, PLLC	09/11/2019	Check	\$	298.00
3819	TEXAS DECAL REMOVAL & SERVICES LLC	09/11/2019	Check	\$	300.00
3820	THE KNIGHT LAW FIRM, LLP	09/11/2019	Check	\$	3,605.00
3821	VISTAGO PRINT LLC	09/11/2019	Check	\$	910.64
3822	W. W. GRAINGER, INC	09/11/2019	Check	\$	277.34
3823	AMAZON	09/13/2019	Check	\$	316.02
3824	ARNOLD OIL COMPANY OF AUSTIN, LP	09/13/2019	Check	\$	1,685.65
3825	AUTOZONE, INC.	09/13/2019	Check	\$	111.65
3826	BAKER & TAYLOR, INC.	09/13/2019	Check	\$	170.69
3827	BIZDOC, INC	09/13/2019	Check	\$	146.00
3828	BRAUNTEX MATERIALS INC	09/13/2019	Check	\$	2,288.00
3829	CORE & MAIN	09/13/2019	Check	\$	2,771.85
3830	DONALD R. HOFFMAN	09/13/2019	Check	\$	137.94
3831	DPC INDUSTRIES INC	09/13/2019	Check	\$	250.00
3832	ELLIOTT ELECTRIC SUPPLY, INC.	09/13/2019	Check	\$	325.26
3833	GALLS, LLC	09/13/2019	Check	\$	2,122.81

3834	ICONIX WATERWORKS (US) INC	09/13/2019	Check	\$	429.12
3835	INDEPTH UTILITY SOLUTIONS LLC	09/13/2019	Check	\$	143.29
3836	INDUSTRIAL ASPHALT, LLC	09/13/2019	Check	\$	2,882.60
3837	INDUSTRIAL DISPOSAL SUPPLY LTD	09/13/2019	Check	\$	337.40
3838	LOWER COLORADO RIVER AUTHORITY	09/13/2019	Check	\$	1,200.00
3839	NAPCO CHEMICAL CO INC	09/13/2019	Check	\$	3,918.74
3840	OFFICE DEPOT	09/13/2019	Check	\$	337.15
3841	QUILL CORPORATION	09/13/2019	Check	\$	1,690.09
3842	SAFELANE TRAFFIC SUPPLY, LLC	09/13/2019	Check	\$	4,676.00
3843	SHERIDAN ENVIRONMENTAL	09/13/2019	Check	\$	16,506.88
3844	TEXAS DISPOSAL SYSTEMS INC	09/13/2019	Check	\$	842.66
3845	USABLUBOOK	09/13/2019	Check	\$	4,048.49
3846	W. W. GRAINGER, INC	09/13/2019	Check	\$	281.36
3847	WORLD WIDE TIRES	09/13/2019	Check	\$	515.00
3848	YARRINGTON ROAD MATERIALS, L.P.	09/13/2019	Check	\$	2,657.44
3849	ATS ENGINEERS INSPECTORS & SURVEYORS	09/17/2019	Check	\$	570.00
3850	AUSTIN WELDER AND GENERATOR SERVICE, INC	09/17/2019	Check	\$	3,847.52
3851	BAKER & TAYLOR, INC.	09/17/2019	Check	\$	286.21
3852	BIZDOC, INC	09/17/2019	Check	\$	69.76
3853	BIZDOC, INC	09/17/2019	Check	\$	186.07
3854	BRINKLEY SARGENT ARCHITECT	09/17/2019	Check	\$	14,267.67
3855	CASH CONSTRUCTION COMPANY	09/17/2019	Check	\$	540,824.60
3856	CENTERPOINT ENERGY	09/17/2019	Check	\$	33.67
3857	CP&Y INC.	09/17/2019	Check	\$	40,116.27
3858	ENTERPRISE FM TRUST	09/17/2019	Check	\$	27,344.07
3859	GT DISTRIBUTORS INC	09/17/2019	Check	\$	15,546.30
3860	HDR ENGINEERING INC	09/17/2019	Check	\$	7,695.00
3861	NAPCO CHEMICAL CO INC	09/17/2019	Check	\$	1,809.30
3862	OFFICE DEPOT	09/17/2019	Check	\$	312.78
3863	QUILL CORPORATION	09/17/2019	Check	\$	503.40
3864	RABA-KISTNER CONSULTANTS, INC.	09/17/2019	Check	\$	2,724.70
3865	RICHARD PETERSON	09/17/2019	Check	\$	850.00
3866	SMITH CONTRACTING COMPANY	09/17/2019	Check	\$	357,591.66
3867	THE KNIGHT LAW FIRM, LLP	09/17/2019	Check	\$	9,217.50
3868	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/17/2019	Check	\$	95.93
3869	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/17/2019	Check	\$	145.11
3870	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/17/2019	Check	\$	430.97
3871	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/17/2019	Check	\$	430.97
3872	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/17/2019	Check	\$	430.97
3873	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/17/2019	Check	\$	430.97
3874	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/17/2019	Check	\$	430.97
3875	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/17/2019	Check	\$	430.97
3876	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/17/2019	Check	\$	562.12
3877	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/17/2019	Check	\$	612.21
3878	WEX BANK	09/17/2019	Check	\$	27,273.35
3879	WILLIAM LEWIS BROKER	09/17/2019	Check	\$	4,506.00
3880	WORKQUEST INDUSTRIES, INC.	09/17/2019	Check	\$	2,688.75
3881	ADVANCE STORES COMPANY, INCORPORATED	09/24/2019	Check	\$	24.46

3882	AMMCC-KYLE INC.	09/24/2019	Check	\$	9,073.29
3883	ARIEL SAUCILLO	09/24/2019	Check	\$	120.00
3884	AUTOZONE, INC.	09/24/2019	Check	\$	34.61
3885	BARTON PUBLICATIONS, INC.	09/24/2019	Check	\$	299.50
3886	BIZDOC, INC	09/24/2019	Check	\$	237.65
3887	BJ'S TEES, LLC	09/24/2019	Check	\$	289.63
3888	CAMLIN AUTOMOTIVE	09/24/2019	Check	\$	321.95
3889	CASH CONSTRUCTION COMPANY	09/24/2019	Check	\$	255,360.00
3890	CAVENDER STORE LTD	09/24/2019	Check	\$	300.00
3891	CINTAS CORPORATION NO 2	09/24/2019	Check	\$	549.72
3892	CINTAS FIRST AID & SAFETY #F71	09/24/2019	Check	\$	148.75
3893	COMMUNITY COFFEE COMPANY LLC	09/24/2019	Check	\$	893.00
3894	COUNTY LINE SPECIAL UTILITY DISTRICT	09/24/2019	Check	\$	2,215.35
3895	CYPRESS INTERACTIVE	09/24/2019	Check	\$	4,600.00
3896	D & O COMPANY-SEE NOTES TAB	09/24/2019	Check	\$	127.00
3897	DE LAGE LANDEN FINANCIAL SERVICES INC	09/24/2019	Check	\$	133.06
3898	DP2 BILLING SOLUTIONS, LLC	09/24/2019	Check	\$	17,095.54
3899	ELITE PUMPS & MECHANICAL SERVICES LLC	09/24/2019	Check	\$	2,260.00
3900	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	09/24/2019	Check	\$	163.98
3901	HCOP, LLC	09/24/2019	Check	\$	458.00
3902	HOME FILTRATION COOLERS	09/24/2019	Check	\$	55.00
3903	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	09/24/2019	Check	\$	875.00
3904	JULIE'S PIES OF TEXAS INC	09/24/2019	Check	\$	180.68
3905	MARTY'S SHAVED ICE & MORE, LLC	09/24/2019	Check	\$	300.00
3906	MDS CONSTRUCTION INC	09/24/2019	Check	\$	1,275.00
3907	QUILL CORPORATION	09/24/2019	Check	\$	132.11
3908	SKYBLUE UTILITIES INC	09/24/2019	Check	\$	174,762.28
3909	SUR-POWR BATTERY SUPPLY	09/24/2019	Check	\$	75.45
3910	SYLVIA RODRIGUEZ	09/24/2019	Check	\$	120.00
3911	TEXAS DISPOSAL SYSTEMS INC	09/24/2019	Check	\$	256,067.45
3912	TEXAS STATE UNIVERSITY/EARDC	09/24/2019	Check	\$	684.00
3913	THE BRANDT COMPANIES LLC	09/24/2019	Check	\$	636.89
3914	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	09/24/2019	Check	\$	834.87
3915	TYLER TECHNOLOGIES INC	09/24/2019	Check	\$	17,087.51
3916	W. W. GRAINGER, INC	09/24/2019	Check	\$	516.95
3917	(fka) VICTOR O SCHINNERER & COMPANY INC	09/25/2019	Check	\$	400.00
3918	AUSTIN RENT FENCE	09/25/2019	Check	\$	1,605.60
3919	BIZDOC, INC	09/25/2019	Check	\$	86.77
3920	BIZDOC, INC	09/25/2019	Check	\$	232.72
3921	CADD MICROSYSTEMS INC	09/25/2019	Check	\$	3,528.00
3922	COMPLETELY IT	09/25/2019	Check	\$	1,499.00
3923	DIETZ TRACTOR COMPANY	09/25/2019	Check	\$	200.03
3924	DRIPPING SPRINGS TIGER SPLASH SWIM TEAM	09/25/2019	Check	\$	46.80
3925	FLASHER LIMITED	09/25/2019	Check	\$	2,100.00
3926	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	09/25/2019	Check	\$	16.40
3927	GOODYEAR AUTO SERVICE CENTER	09/25/2019	Check	\$	659.16
3928	GREYHOUND PACKAGE EXPRESS	09/25/2019	Check	\$	61.50
3929	GT DISTRIBUTORS INC	09/25/2019	Check	\$	6,827.48

3930	GUSTAVO GUERRERO - PETTY CASH	09/25/2019	Check	\$	260.52
3931	HCOP, LLC	09/25/2019	Check	\$	17.80
3932	HINES POOL AND SPA INC	09/25/2019	Check	\$	481.65
3933	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	09/25/2019	Check	\$	25.44
3934	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	09/25/2019	Check	\$	15.00
3935	KYLE AUTOMOTIVE	09/25/2019	Check	\$	1,899.42
3936	KYLE LANDSCAPING SERVICES LLC	09/25/2019	Check	\$	200.00
3937	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/25/2019	Check	\$	364.34
3938	LAW INDUSTRIES, LLC	09/25/2019	Check	\$	61.08
3939	LYNN PEAVEY COMPANY	09/25/2019	Check	\$	166.35
3940	MIDWEST TAPE LLC	09/25/2019	Check	\$	289.21
3941	NOBLE MAN SERVICES LLC	09/25/2019	Check	\$	1,455.28
3942	OVERDRIVE INC	09/25/2019	Check	\$	169.99
3943	PENGUIN RANDOM HOUSE, LLC	09/25/2019	Check	\$	236.25
3944	QUALITY FIRE PROTECTION	09/25/2019	Check	\$	97.00
3945	QUILL CORPORATION	09/25/2019	Check	\$	20.49
3946	SOUTHERN COMPUTER WAREHOUSE, INC.	09/25/2019	Check	\$	627.48
3947	STEVE CISNEROS	09/25/2019	Check	\$	305.00
3948	STRENGTH AUTOMOTIVE INC	09/25/2019	Check	\$	56.99
3949	TANNER RAY REID	09/25/2019	Check	\$	86.55
3950	TEXAS ASSOC. OF PROPERT & EVIDENCE TECHNICIAN	09/25/2019	Check	\$	350.00
3951	TEXAS STATE UNIVERSITY/EARDC	09/25/2019	Check	\$	1,116.00
3952	THE BRANDT COMPANIES LLC	09/25/2019	Check	\$	3,626.63
3953	THE POLICE & SHERIFFS PRESS INC	09/25/2019	Check	\$	32.55
3954	TML INTERGOVERNMENTAL RISK POOL	09/25/2019	Check	\$	34.30
3955	TOUR TEXAS	09/25/2019	Check	\$	3,145.00
3956	TRADEMAKER HOMES	09/25/2019	Check	\$	2,826.00
3957	UNION PACIFIC RAILROAD COMPANY	09/25/2019	Check	\$	7,911.90
3958	VERIZON WIRELESS	09/25/2019	Check	\$	37.99
3959	W. W. GRAINGER, INC	09/25/2019	Check	\$	101.75
3960	CENTERPOINT ENERGY	09/26/2019	Check	\$	46.78
3961	DIETZ TRACTOR COMPANY	09/26/2019	Check	\$	75.60
3962	FRONTIER	09/26/2019	Check	\$	126.69
3963	GRIFFITH FORD	09/26/2019	Check	\$	20.26
3964	RAELEEN WALLACE	09/26/2019	Check	\$	105.00
3965	STATE COMPTROLLER	09/26/2019	Check	\$	84,080.74
3966	TEXAS RECREATION & PARK SOCIETY	09/26/2019	Check	\$	50.00
3967	TOM LOFTUS INC	09/26/2019	Check	\$	53.22
3968	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/26/2019	Check	\$	76.30
3969	TWE - ADVANCE NEWHOUSE PARTNERSHIP	09/26/2019	Check	\$	3,462.69
3970	ADVANCE STORES COMPANY, INCORPORATED	09/27/2019	Check	\$	62.81
3971	AMAZON	09/27/2019	Check	\$	147.41
3972	ARNETT MARKETING LLC	09/27/2019	Check	\$	1,943.42
3973	ARNOLD OIL COMPANY OF AUSTIN, LP	09/27/2019	Check	\$	2,698.53
3974	AT&T MOBILITY II LLC	09/27/2019	Check	\$	371.54
3975	AUTOZONE, INC.	09/27/2019	Check	\$	197.84
3976	BIZDOC, INC	09/27/2019	Check	\$	281.03
3977	BIZDOC, INC	09/27/2019	Check	\$	289.21

3978	BIZDOC, INC	09/27/2019	Check	\$	335.33
3979	BRINKLEY SARGENT ARCHITECT	09/27/2019	Check	\$	19,072.09
3980	BURGESS & NIPLE, INC	09/27/2019	Check	\$	25,824.00
3981	CAMLIN AUTOMOTIVE	09/27/2019	Check	\$	4,977.06
3982	CINTAS FIRST AID & SAFETY #F71	09/27/2019	Check	\$	510.66
3983	CLEAT	09/27/2019	Check	\$	941.80
3984	COMMERCIAL CHEMICAL PRODUCTS, INC.	09/27/2019	Check	\$	1,562.50
3985	COMMERCIAL CHEMICAL PRODUCTS, INC.	09/27/2019	Check	\$	1,594.09
3986	CORE & MAIN	09/27/2019	Check	\$	2,095.83
3987	COUNTY LINE SPECIAL UTILITY DISTRICT	09/27/2019	Check	\$	2,075.50
3988	COWBOY MOTORSPORTS OF AUSTIN LP	09/27/2019	Check	\$	2,435.55
3989	CURLS RV RENTAL AND HAULING LLC	09/27/2019	Check	\$	65.40
3990	DATA FLOW SYSTEMS, INC.	09/27/2019	Check	\$	3,230.38
3991	DEBBIE GUERRA	09/27/2019	Check	\$	101.50
3992	DLT SOLUTIONS LLC	09/27/2019	Check	\$	6,698.91
3993	DOBIE SUPPLY, LLC	09/27/2019	Check	\$	2,108.69
3994	ENDEAVOR REAL ESTATE GROUP	09/27/2019	Check	\$	5.88
3995	FEDEX	09/27/2019	Check	\$	89.97
3996	FERGUSON ENTERPRISES, INC	09/27/2019	Check	\$	206.85
3997	FLUID METER SERVICE CORP	09/27/2019	Check	\$	250.00
3998	FRONTIER	09/27/2019	Check	\$	1,097.75
3999	GALLS, LLC	09/27/2019	Check	\$	102.79
4000	GOLD'S TEXAS HOLDINGS GROUP, INC	09/27/2019	Check	\$	539.82
4001	GOODYEAR AUTO SERVICE CENTER	09/27/2019	Check	\$	2,481.22
4002	GREG HENRY AND ASSOCIATES, LLC	09/27/2019	Check	\$	1,392.00
4003	HAYS CISD EDUCATION FOUNDATION	09/27/2019	Check	\$	943.69
4004	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/27/2019	Check	\$	1,170.70
4005	HCOP, LLC	09/27/2019	Check	\$	289.50
4006	HCOP, LLC	09/27/2019	Check	\$	13,000.00
4007	HOME DEPOT CREDIT SERVICES	09/27/2019	Check	\$	708.21
4008	JASON'S CUSTOM PAINT & BODY INC.	09/27/2019	Check	\$	6,406.00
4009	JUDY THOMAS	09/27/2019	Check	\$	34.80
4010	KIWANI'S INTERNATIONAL INC	09/27/2019	Check	\$	500.00
4011	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	09/27/2019	Check	\$	525.00
4012	KYLE POLICE EMPLOYEE ASSOCIATION	09/27/2019	Check	\$	85.00
4013	LAWE INDUSTRIES, LLC	09/27/2019	Check	\$	230.75
4014	LC 2012 INVESTMENTS, L.P.	09/27/2019	Check	\$	6,406.00
4015	LJA ENGINEERING, INC	09/27/2019	Check	\$	145.00
4016	LOWE'S	09/27/2019	Check	\$	1,065.61
4017	LOWE'S	09/27/2019	Check	\$	3,803.70
4018	MATERA PAPER COMPANY	09/27/2019	Check	\$	800.48
4019	MB DUSTLESS AIR FILTER CO LLC	09/27/2019	Check	\$	1,165.94
4020	ML PRINTING	09/27/2019	Check	\$	94.00
4021	NAPCO CHEMICAL CO INC	09/27/2019	Check	\$	7,749.98
4022	OFFICE DEPOT	09/27/2019	Check	\$	213.74
4023	POWERPLAN OIB	09/27/2019	Check	\$	1,940.95
4024	PRE-PAID LEGAL SERVICES, INC.	09/27/2019	Check	\$	998.65
4025	PROGRESSIVE COMMERCIAL AQUATICS INC	09/27/2019	Check	\$	222.50

4026	QUILL CORPORATION	09/27/2019	Check	\$	893.50
4027	RICKY ALVAREZ	09/27/2019	Check	\$	150.00
4028	RS EQUIPMENT COMPANY, L.L.C.	09/27/2019	Check	\$	176.00
4029	RUBEN SATTERWHITE	09/27/2019	Check	\$	1,586.00
4030	SAFELANE TRAFFIC SUPPLY, LLC	09/27/2019	Check	\$	3,775.10
4031	SETON MEDICAL CENTER HAYS	09/27/2019	Check	\$	225.00
4032	TEXAS A&M AGRILIFE EXTENSION	09/27/2019	Check	\$	352.00
4033	TEXAS MUNICIPAL POLICE ASSOCIATION	09/27/2019	Check	\$	364.00
4034	THE BRANDT COMPANIES LLC	09/27/2019	Check	\$	12,796.28
4035	THE LIFEGUARD STORE INC	09/27/2019	Check	\$	189.00
4036	THE MONSTER MURAL LLC	09/27/2019	Check	\$	1,199.00
4037	THE REINALT-THOMAS CORPORATION	09/27/2019	Check	\$	24.75
4038	TML HEALTH	09/27/2019	Check	\$	194,515.38
4039	T-MOBILE USA, INC	09/27/2019	Check	\$	5,629.63
4040	TX MUNICIPAL RETIREMENT SYSTEM	09/27/2019	Check	\$	189,532.84
4041	TYLER TECHNOLOGIES INC	09/27/2019	Check	\$	6,711.60
4042	UNITED WAY OF HAYS COUNTY	09/27/2019	Check	\$	80.78
4043	VICTORIA VARGAS	09/27/2019	Check	\$	150.22
4044	VISTAGO PRINT LLC	09/27/2019	Check	\$	4,433.26
4045	W. W. GRAINGER, INC	09/27/2019	Check	\$	1,108.43
4046	WILLIAM RICHARD HOLMS	09/27/2019	Check	\$	6,406.00
4047	WILMINGTON TRUST FEE COLLECTIONS	09/27/2019	Check	\$	350.00
4048	WORKQUEST INDUSTRIES, INC.	09/27/2019	Check	\$	2,688.75