



Check Report

Date Range: 10/01/2019 - 09/30/2020

1	ADVANCE STORES COMPANY, INCORPORATED	10/03/2019	Check	\$	88.43
2	AMAZON	10/03/2019	Check	\$	211.39
3	ANDERSON MACHINERY AUSTIN, INC.	10/03/2019	Check	\$	494.82
4	ANDREW W CABLE	10/03/2019	Check	\$	2,704.00
5	AQUA-TECH LABORATORIES, INC	10/03/2019	Check	\$	5,467.50
6	ARNOLD OIL COMPANY OF AUSTIN, LP	10/03/2019	Check	\$	989.49
7	AUSTIN WELDER AND GENERATOR SERVICE, INC	10/03/2019	Check	\$	596.25
8	AUTOZONE, INC.	10/03/2019	Check	\$	622.42
9	BIZDOC, INC	10/03/2019	Check	\$	121.09
10	BJ'S TEES, LLC	10/03/2019	Check	\$	173.70
11	BRAUNTEX MATERIALS INC	10/03/2019	Check	\$	819.50
12	CAMLIN AUTOMOTIVE	10/03/2019	Check	\$	45.05
13	CAPITOL BEARING SERVICE INC	10/03/2019	Check	\$	738.02
14	CATALYST COMMERCIAL, INC.	10/03/2019	Check	\$	1,450.00
15	CAVENDER STORE LTD	10/03/2019	Check	\$	289.99
16	CENTEX MATERIALS LLC	10/03/2019	Check	\$	667.20
17	CORE & MAIN	10/03/2019	Check	\$	5,546.80
18	DIETZ TRACTOR COMPANY	10/03/2019	Check	\$	103.99
19	DPC INDUSTRIES INC	10/03/2019	Check	\$	250.00
20	ELLIOTT ELECTRIC SUPPLY, INC.	10/03/2019	Check	\$	1,075.92
21	FASTENAL COMPANY	10/03/2019	Check	\$	9.18
22	FEDEX	10/03/2019	Check	\$	83.09
23	FERGUSON ENTERPRISES, INC	10/03/2019	Check	\$	1,422.76
24	FRONTIER	10/03/2019	Check	\$	573.50
25	GUADALUPE-BLANCO RIVER AUTHORITY	10/03/2019	Check	\$	247,484.09
26	GUSTAVO GUERRERO	10/03/2019	Check	\$	58.00
27	INDUSTRIAL ASPHALT, LLC	10/03/2019	Check	\$	8,201.90
28	JANIE TOBIAS-PETTY CASH CUSTODIAN	10/03/2019	Check	\$	170.71
29	JULIES'S PIES OF TEXAS INC	10/03/2019	Check	\$	73.60
30	LAKESIDE CROSSING	10/03/2019	Check	\$	107.77
31	LAWE INDUSTRIES, LLC	10/03/2019	Check	\$	130.00
32	LJA ENGINEERING, INC	10/03/2019	Check	\$	5,965.50
33	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	10/03/2019	Check	\$	378.50
34	M/I HOMES	10/03/2019	Check	\$	5,652.00
35	MATERA PAPER COMPANY	10/03/2019	Check	\$	1,093.56
36	MIDWEST TAPE LLC	10/03/2019	Check	\$	15.99
37	ML PRINTING	10/03/2019	Check	\$	475.00
38	MUNICIPAL CODE CORPORATION	10/03/2019	Check	\$	1,166.00
39	NAPA AUTO PARTS-Use REDHEAD AUTO PARTS	10/03/2019	Check	\$	19.99
40	NAPCO CHEMICAL CO INC	10/03/2019	Check	\$	3,678.13
41	NOBLE MAN SERVICES LLC	10/03/2019	Check	\$	801.86
42	NTS MIKEDON, LLC	10/03/2019	Check	\$	12,271.00
43	OFFICE DEPOT	10/03/2019	Check	\$	597.44
44	PAPE-DAWSON ENGINEERS, INC.	10/03/2019	Check	\$	28,050.00
45	PUMP SOLUTIONS INC	10/03/2019	Check	\$	10,430.00
46	QRO MEX CONSTRUCTION COMPANY	10/03/2019	Check	\$	36,810.54
47	QUILL CORPORATION	10/03/2019	Check	\$	59.44
48	QUILL CORPORATION	10/03/2019	Check	\$	195.91
49	SIERRA AND SPEARS, PLLC	10/03/2019	Check	\$	2,500.00
50	SOUTHWESTERN PNEUMATIC, INC.	10/03/2019	Check	\$	40.00
51	STOCHA SCRANTON	10/03/2019	Check	\$	120.00
52	SUNBELT RENTALS	10/03/2019	Check	\$	13,173.50
53	SUNSTATE EQUIPMENT CO, LLC	10/03/2019	Check	\$	183.50
54	SUR-POWR BATTERY SUPPLY	10/03/2019	Check	\$	858.00
55	TAYLOR BENNETT	10/03/2019	Check	\$	121.80
56	THE KNIGHT LAW FIRM, LLP	10/03/2019	Check	\$	17,468.93
57	THE REINALT-THOMAS CORPORATION	10/03/2019	Check	\$	405.50
58	THIRKETTLE CORPORATION	10/03/2019	Check	\$	13,216.32
59	TOM LOFTUS INC	10/03/2019	Check	\$	190.81

60	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/03/2019	Check	\$	97.55
61	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/03/2019	Check	\$	868.40
62	USABLUBOOK	10/03/2019	Check	\$	264.84
63	USABLUBOOK	10/03/2019	Check	\$	1,617.54
64	VIKING CONSTRUCTION, INC	10/03/2019	Check	\$	45,304.58
65	VISTAGO PRINT LLC	10/03/2019	Check	\$	240.66
66	W. W. GRAINGER, INC	10/03/2019	Check	\$	79.46
67	W. W. GRAINGER, INC	10/03/2019	Check	\$	733.00
68	YVETTE SANCHEZ-RAMIREZ	10/03/2019	Check	\$	120.00
69	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/08/2019	Check	\$	1,542.00
70	BRADLEY JAYE WILLIAMS	10/08/2019	Check	\$	750.00
71	CASINO KNIGHTS, INC.	10/08/2019	Check	\$	1,795.00
72	CINTAS FIRST AID & SAFETY #F71	10/08/2019	Check	\$	143.25
73	CP&Y INC.	10/08/2019	Check	\$	25,497.30
74	DOBIE SUPPLY, LLC	10/08/2019	Check	\$	795.89
75	DP2 BILLING SOLUTIONS, LLC	10/08/2019	Check	\$	8,691.05
76	DPC INDUSTRIES INC	10/08/2019	Check	\$	518.83
77	DSHS CENTRAL LAB	10/08/2019	Check	\$	46.44
78	FRONTIER	10/08/2019	Check	\$	7.45
79	HCOP, LLC	10/08/2019	Check	\$	672.81
80	HDR ENGINEERING INC	10/08/2019	Check	\$	6,000.00
81	HVJ ASSOCIATES INC	10/08/2019	Check	\$	2,070.00
82	KRISTIANA SPENCER	10/08/2019	Check	\$	114.84
83	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUR	10/08/2019	Check	\$	15.00
84	LOWER COLORADO RIVER AUTHORITY	10/08/2019	Check	\$	70,221.89
85	MICHAEL PERRON	10/08/2019	Check	\$	750.00
86	PERWEZ MOHEET	10/08/2019	Check	\$	23.20
87	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/08/2019	Check	\$	2,640.00
88	POWERPLAN OIB	10/08/2019	Check	\$	2,886.71
89	RHE-ANNE LEVANEN	10/08/2019	Check	\$	2,000.00
90	SAFELANE TRAFFIC SUPPLY, LLC	10/08/2019	Check	\$	653.50
91	SETON FAMILY OF HOSPITALS	10/08/2019	Check	\$	38,758.63
92	TEXAN URGENT CARE, PLLC	10/08/2019	Check	\$	218.00
93	THE REINALT-THOMAS CORPORATION	10/08/2019	Check	\$	2,540.41
94	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Check	\$	430.97
95	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Check	\$	430.97
96	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Check	\$	430.97
97	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Check	\$	430.97
98	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Check	\$	430.97
99	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Check	\$	437.43
100	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Check	\$	562.12
101	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Check	\$	612.21
102	UNIFIRST HOLDINGS, INC	10/08/2019	Check	\$	144.00
103	CENTERPOINT ENERGY	10/09/2019	Check	\$	31.37
104	CENTERPOINT ENERGY	10/09/2019	Check	\$	33.11
105	CENTERPOINT ENERGY	10/09/2019	Check	\$	34.45
106	CENTERPOINT ENERGY	10/09/2019	Check	\$	35.99
107	CENTERPOINT ENERGY	10/09/2019	Check	\$	38.30
108	FERNANDA JIMENEZ	10/09/2019	Check	\$	120.00
109	MARCUS JOSEPH MENDOZA-JOHNSON	10/09/2019	Check	\$	90.00
110	RHE-ANNE LEVANEN	10/09/2019	Check	\$	2,000.00
111	BANDON HOLDINGS LLC	10/10/2019	Check	\$	321.48
112	DEBORAH B LANGEHENNIG, TRUSTEE	10/10/2019	Check	\$	576.93
113	ANDY ALEJANDRO	10/11/2019	Check	\$	44.20
114	BARTON PUBLICATIONS, INC.	10/11/2019	Check	\$	465.00
115	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/11/2019	Check	\$	9,120.83
116	BURGESS & NIPLA, INC	10/11/2019	Check	\$	54,657.60
117	CARLOS ZAPATA	10/11/2019	Check	\$	848.33
118	CASH CONSTRUCTION COMPANY	10/11/2019	Check	\$	288,477.12
119	CP&Y INC.	10/11/2019	Check	\$	5,549.91
120	CTC, INC	10/11/2019	Check	\$	1,184.00
121	D & O COMPANY-SEE NOTES TAB	10/11/2019	Check	\$	508.00
122	ESPEY CONSULTANTS, INC.	10/11/2019	Check	\$	23,095.68
123	GRANICUS, INC.	10/11/2019	Check	\$	10,800.26

124	GREYHOUND PACKAGE EXPRESS	10/11/2019	Check	\$	30.75
125	HAMPTON INN HOTEL	10/11/2019	Check	\$	3,168.00
126	HAYS CISD EDUCATION FOUNDATION	10/11/2019	Check	\$	11,592.84
127	HAYS COUNTY TAX ASSESSOR-COLLECTOR	10/11/2019	Check	\$	40.05
128	HVJ ASSOCIATES INC	10/11/2019	Check	\$	1,274.50
129	JOSE MEDINA	10/11/2019	Check	\$	212.00
130	KYLE PARK MUSIC, INC	10/11/2019	Check	\$	1,000.00
131	LEWIS CONCRETE RESTORATION	10/11/2019	Check	\$	4,600.00
132	LILIANNA PEREZ	10/11/2019	Check	\$	120.00
133	MICHELLE MATTHEWS	10/11/2019	Check	\$	540.00
134	QUALITY FIRE PROTECTION	10/11/2019	Check	\$	39.00
135	RIVERCITY SPORTSWEAR LLC	10/11/2019	Check	\$	1,434.02
136	SAFESITE, INC	10/11/2019	Check	\$	728.00
137	TEXAS REGIONAL USERS GROUP (TRUG)	10/11/2019	Check	\$	120.00
138	THE KNIGHT LAW FIRM, LLP	10/11/2019	Check	\$	1,032.50
139	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/11/2019	Check	\$	834.87
140	WASTEWATER TRANSPORT SERVICES LLC	10/11/2019	Check	\$	64,767.50
141	WESTERN SPECIALTY CONTRACTORS OF AMERICA	10/11/2019	Check	\$	41,528.23
142	4-WAY AUTO LLC	10/15/2019	Check	\$	5,443.11
143	ACT PIPE & SUPPLY, INC	10/15/2019	Check	\$	4,168.97
144	ALAMO WELDING SUPPLY	10/15/2019	Check	\$	61.90
145	AMANDA FLUITT - PETTY CASH CUSTODIAN	10/15/2019	Check	\$	153.76
146	AMAZON	10/15/2019	Check	\$	186.83
147	AUTOZONE, INC.	10/15/2019	Check	\$	121.38
148	BARTON PUBLICATIONS, INC.	10/15/2019	Check	\$	401.75
149	BIZDOC, INC	10/15/2019	Check	\$	75.40
150	BIZDOC, INC	10/15/2019	Check	\$	160.60
151	BIZDOC, INC	10/15/2019	Check	\$	246.06
152	BIZDOC, INC	10/15/2019	Check	\$	335.33
153	BRAUNTEX MATERIALS INC	10/15/2019	Check	\$	4,559.91
154	CASCO INTERNATIONAL, INC.	10/15/2019	Check	\$	85.59
155	CORE & MAIN	10/15/2019	Check	\$	3,873.95
156	DEER OAKS EAP SERVICES LLC	10/15/2019	Check	\$	863.10
157	DEERE & COMPANY	10/15/2019	Check	\$	986.48
158	DELL MARKETING LP	10/15/2019	Check	\$	7,047.67
159	DOBIE SUPPLY, LLC	10/15/2019	Check	\$	310.08
160	FERGUSON ENTERPRISES, INC	10/15/2019	Check	\$	568.57
161	FIVE STAR CONCRETE, INC.	10/15/2019	Check	\$	615.00
162	FREIGHTLINER OF AUSTIN	10/15/2019	Check	\$	676.79
163	GERARDO ALVARADO	10/15/2019	Check	\$	25.00
164	GOODYEAR AUTO SERVICE CENTER	10/15/2019	Check	\$	2,240.22
165	HILL COUNTRY PAYROLL, LLC	10/15/2019	Check	\$	2,100.00
166	HOME DEPOT CREDIT SERVICES	10/15/2019	Check	\$	83.20
167	INSIGHTS FOR PERFORMANCE, LLC	10/15/2019	Check	\$	2,090.00
168	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	10/15/2019	Check	\$	188.29
169	LOWE'S	10/15/2019	Check	\$	91.93
170	LOWE'S	10/15/2019	Check	\$	3,640.60
171	NTS MIKEDON, LLC	10/15/2019	Check	\$	1,500.00
172	OFFICE DEPOT	10/15/2019	Check	\$	418.07
173	P3WORKS, LLC	10/15/2019	Check	\$	12,761.40
174	QUILL CORPORATION	10/15/2019	Check	\$	1,519.40
175	ROUGEUX & ASSOCIATES, PLLC	10/15/2019	Check	\$	5,000.00
176	RUBEN SATTERWHITE	10/15/2019	Check	\$	1,136.00
177	SHERIDAN ENVIRONMENTAL	10/15/2019	Check	\$	22,138.85
178	SMITH CONTRACTING COMPANY	10/15/2019	Check	\$	138,278.15
179	STATESIDE RIGHT OF WAY SERVICES	10/15/2019	Check	\$	3,934.50
180	STONE'S TRAILERS	10/15/2019	Check	\$	1,605.00
181	TEXAS DISPOSAL SYSTEMS INC	10/15/2019	Check	\$	812.61
182	THIRKETTLE CORPORATION	10/15/2019	Check	\$	13,216.32
183	TYLER TECHNOLOGIES INC	10/15/2019	Check	\$	8,750.00
184	UNION PACIFIC RAILROAD COMPANY	10/15/2019	Check	\$	43,642.01
185	UNITED RENTALS (NORTH AMERICA), INC.	10/15/2019	Check	\$	305.09
186	USABLUBOOK	10/15/2019	Check	\$	1,270.21
187	VISTAGO PRINT LLC	10/15/2019	Check	\$	673.00

188	WEX BANK	10/15/2019	Check	\$	29,006.81
189	WORLD WIDE TIRES	10/15/2019	Check	\$	431.89
190	4-WAY AUTO LLC	10/18/2019	Check	\$	2,514.63
191	AMAZON	10/18/2019	Check	\$	54.78
192	AUTOZONE, INC.	10/18/2019	Check	\$	12.27
193	BAKER & TAYLOR, INC.	10/18/2019	Check	\$	219.19
194	BIZDOC, INC	10/18/2019	Check	\$	20.12
195	BIZDOC, INC	10/18/2019	Check	\$	232.72
196	CAMLIN AUTOMOTIVE	10/18/2019	Check	\$	1,222.91
197	CAVENDER STORE LTD	10/18/2019	Check	\$	150.00
198	CITY ELECTRIC SUPPLY COMPANY	10/18/2019	Check	\$	251.64
199	DE LAGE LANDEN FINANCIAL SERVICES INC	10/18/2019	Check	\$	114.39
200	DELL MARKETING LP	10/18/2019	Check	\$	2,449.52
201	DONALD R. HOFFMAN	10/18/2019	Check	\$	28.00
202	ENTERPRISE FM TRUST	10/18/2019	Check	\$	25,878.23
203	ENVISIONWARE, INC.	10/18/2019	Check	\$	924.15
204	FRONTIER	10/18/2019	Check	\$	805.09
205	GALLS, LLC	10/18/2019	Check	\$	1,492.71
206	GOOD EARTH PRODUCTS, INC.	10/18/2019	Check	\$	2,571.10
207	GRIFFITH FORD	10/18/2019	Check	\$	124.13
208	GT DISTRIBUTORS INC	10/18/2019	Check	\$	1,100.13
209	GUSTAVO GUERRERO - PETTY CASH	10/18/2019	Check	\$	113.89
210	HCOP, LLC	10/18/2019	Check	\$	7,880.80
211	HILL COUNTRY TROPHY, LLC	10/18/2019	Check	\$	43.00
212	HILLTOP SECURITIES INC.	10/18/2019	Check	\$	156,500.00
213	ICONIX WATERWORKS (US) INC	10/18/2019	Check	\$	402.76
214	KING RANCH TURFGRASS, LP	10/18/2019	Check	\$	145.00
215	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/18/2019	Check	\$	24.05
216	KYLE ANIMAL HOSPITAL	10/18/2019	Check	\$	718.16
217	KYLE AUTOMOTIVE	10/18/2019	Check	\$	198.43
218	LA QUINTA INN & SUITES KYLE # 6164	10/18/2019	Check	\$	3,960.00
219	LAWE INDUSTRIES, LLC	10/18/2019	Check	\$	43.45
220	LONESTAR ARMATURE, LLC	10/18/2019	Check	\$	4,043.36
221	LOWER COLORADO RIVER AUTHORITY	10/18/2019	Check	\$	4,640.30
222	MIDWEST TAPE LLC	10/18/2019	Check	\$	29.99
223	MPH INDUSTRIES INC	10/18/2019	Check	\$	83.04
224	NOBLE MAN SERVICES LLC	10/18/2019	Check	\$	1,452.45
225	OFFICE DEPOT	10/18/2019	Check	\$	405.06
226	PET HUB, INC.	10/18/2019	Check	\$	1,250.00
227	POWERPLAN OIB	10/18/2019	Check	\$	2,608.11
228	PUMP SOLUTIONS INC	10/18/2019	Check	\$	17,928.86
229	QUILL CORPORATION	10/18/2019	Check	\$	803.18
230	RABA-KISTNER CONSULTANTS, INC.	10/18/2019	Check	\$	5,173.30
231	SAL'S HOUSE OF TINT LLC	10/18/2019	Check	\$	540.00
232	STEVE CISNEROS	10/18/2019	Check	\$	260.00
233	STONE'S TRAILERS	10/18/2019	Check	\$	99.95
234	STRATEGIC GOVERNMENT RESOURCES, INC.	10/18/2019	Check	\$	400.00
235	TEXAS DISPOSAL SYSTEMS INC	10/18/2019	Check	\$	178.20
236	TEXAS DISPOSAL SYSTEMS INC	10/18/2019	Check	\$	256,787.08
237	TEXAS STATE UNIVERSITY/EARDC	10/18/2019	Check	\$	684.00
238	TEXAS UNDERGROUND INC.	10/18/2019	Check	\$	195.00
239	THE REINALT-THOMAS CORPORATION	10/18/2019	Check	\$	254.25
240	THE SWEET STUFF	10/18/2019	Check	\$	540.00
241	TREM PRODUCTS CO INC.	10/18/2019	Check	\$	234.10
242	TYLER TECHNOLOGIES INC	10/18/2019	Check	\$	7,475.00
243	UNION PACIFIC RAILROAD COMPANY	10/18/2019	Check	\$	882.02
244	UNITED RENTALS (NORTH AMERICA), INC.	10/18/2019	Check	\$	779.96
245	W. W. GRAINGER, INC	10/18/2019	Check	\$	61.36
246	WATER WORKS AUTO SPA	10/18/2019	Check	\$	780.00
247	WILMINGTON TRUST FEE COLLECTIONS	10/18/2019	Check	\$	350.00
248	YARRINGTON ROAD MATERIALS, L.P.	10/18/2019	Check	\$	1,470.36
249	ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	10/22/2019	Check	\$	1,016.00
250	ASPHALT PATCH ENT INC	10/22/2019	Check	\$	1,068.48
251	AUSTIN WELDER AND GENERATOR SERVICE, INC	10/22/2019	Check	\$	896.00

252	AXON ENTERPRISE, INC.	10/22/2019	Check	\$	9,074.00
253	BETTY THORNBLOM	10/22/2019	Check	\$	316.76
254	BIZDOC, INC	10/22/2019	Check	\$	228.17
255	BIZDOC, INC	10/22/2019	Check	\$	289.21
256	BIZDOC, INC	10/22/2019	Check	\$	322.01
257	BJ'S TEES, LLC	10/22/2019	Check	\$	833.98
258	COMMUNITY COFFEE COMPANY LLC	10/22/2019	Check	\$	465.30
259	CORE & MAIN	10/22/2019	Check	\$	103.20
260	DATA FLOW SYSTEMS, INC.	10/22/2019	Check	\$	17,315.00
261	DELL CHILDREN'S MEDICAL CENTER	10/22/2019	Check	\$	3,000.00
262	DPC INDUSTRIES INC	10/22/2019	Check	\$	2,442.00
263	FLUID METER SERVICE CORP	10/22/2019	Check	\$	1,500.00
264	GRANT DEVELOPMENT SERVICES INC	10/22/2019	Check	\$	500.00
265	GUADALUPE-BLANCO RIVER AUTHORITY	10/22/2019	Check	\$	265,279.00
266	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/22/2019	Check	\$	850.00
267	HOME DEPOT CREDIT SERVICES	10/22/2019	Check	\$	594.74
268	INDUSTRIAL ASPHALT, LLC	10/22/2019	Check	\$	7,838.60
269	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	10/22/2019	Check	\$	1,775.78
270	LAWE INDUSTRIES, LLC	10/22/2019	Check	\$	38.95
271	LOWER COLORADO RIVER AUTHORITY	10/22/2019	Check	\$	2,750.21
272	MAGNUM TRAILERS FACTORY OUTLET	10/22/2019	Check	\$	123.75
273	NAPCO CHEMICAL CO INC	10/22/2019	Check	\$	30,675.26
274	OFFICE DEPOT	10/22/2019	Check	\$	398.24
275	PUMP SOLUTIONS INC	10/22/2019	Check	\$	5,990.50
276	QUILL CORPORATION	10/22/2019	Check	\$	174.89
277	READYREFRESH BY NESTLE WATERS NORTH A	10/22/2019	Check	\$	157.20
278	RIVERCITY SPORTSWEAR LLC	10/22/2019	Check	\$	773.64
279	TRACKER PRODUCTS LLC	10/22/2019	Check	\$	1,272.00
280	USABLUEBOOK	10/22/2019	Check	\$	6,157.28
281	VERIZON WIRELESS	10/22/2019	Check	\$	75.98
282	W. W. GRAINGER, INC	10/22/2019	Check	\$	291.86
283	WASTE MANAGEMENT OF TEXAS	10/22/2019	Check	\$	895.70
284	WEBQA INC.	10/22/2019	Check	\$	6,555.00
285	WORLD WIDE TIRES	10/22/2019	Check	\$	147.00
286	AWESOME JUMPS MOONWALKS & PARTY RENTALS	10/23/2019	Check	\$	129.00
287	CASCO INTERNATIONAL, INC.	10/23/2019	Check	\$	179.63
288	DEXTER ELLISON-USE 06186	10/23/2019	Check	\$	29.44
289	JAMES E. HOUGH	10/23/2019	Check	\$	180.00
290	JULIE'S PIES OF TEXAS INC	10/23/2019	Check	\$	80.10
291	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/23/2019	Check	\$	59.50
292	PHYSICAL THERAPY & REHAB CONCEPTS	10/23/2019	Check	\$	525.00
293	QUICKSI.COM, LLC	10/23/2019	Check	\$	45.00
294	QUILL CORPORATION	10/23/2019	Check	\$	1,303.68
295	SAFARILAND, LLC	10/23/2019	Check	\$	869.82
296	TEXAS DISPOSAL SYSTEMS INC	10/23/2019	Check	\$	812.16
297	THE KNIGHT LAW FIRM, LLP	10/23/2019	Check	\$	3,692.50
298	VERIZON WIRELESS	10/23/2019	Check	\$	50.00
299	WELLS FARGO BANK	10/23/2019	Check	\$	400.00
300	DEBORAH B LANGEHENNIG, TRUSTEE	10/24/2019	Check	\$	576.93
301	AT&T MOBILITY II LLC	10/29/2019	Check	\$	371.77
302	BAKER & TAYLOR, INC.	10/29/2019	Check	\$	432.50
303	DP2 BILLING SOLUTIONS, LLC	10/29/2019	Check	\$	2,405.90
304	FRONTIER	10/29/2019	Check	\$	4.23
305	FRONTIER	10/29/2019	Check	\$	256.16
306	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/29/2019	Check	\$	2,462.73
307	HCOP, LLC	10/29/2019	Check	\$	160.83
308	QUILL CORPORATION	10/29/2019	Check	\$	500.24
309	RIVERCITY SPORTSWEAR LLC	10/29/2019	Check	\$	278.85
310	TEXAS FIRST RENTALS LLC	10/29/2019	Check	\$	876.95
311	TEXAS REGIONAL USERS GROUP (TRUG)	10/29/2019	Check	\$	40.00
312	THE BRANDT COMPANIES LLC	10/29/2019	Check	\$	1,960.00
313	THIRKETTLE CORPORATION	10/29/2019	Check	\$	688.44
314	TRUGREEN LIMITED PARTNERSHIP	10/29/2019	Check	\$	540.00
315	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/29/2019	Check	\$	153.74

316	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/29/2019	Check	\$	6,933.03
317	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	10/29/2019	Check	\$	834.87
318	CLEAT	10/31/2019	Check	\$	941.80
319	GOLD'S TEXAS HOLDINGS GROUP, INC	10/31/2019	Check	\$	599.80
320	KYLE POLICE EMPLOYEE ASSOCIATION	10/31/2019	Check	\$	85.00
321	TEXAS MUNICIPAL POLICE ASSOCIATION	10/31/2019	Check	\$	364.00
322	TML HEALTH	10/31/2019	Check	\$	183,829.90
323	TX MUNICIPAL RETIREMENT SYSTEM	10/31/2019	Check	\$	54.53
324	TX MUNICIPAL RETIREMENT SYSTEM	10/31/2019	Check	\$	186,306.93
325	UNITED WAY OF HAYS COUNTY	10/31/2019	Check	\$	80.78
326	ACT PIPE & SUPPLY, INC	11/01/2019	Check	\$	4,126.81
327	ADVANCE STORES COMPANY, INCORPORATED	11/01/2019	Check	\$	21.98
328	ANDREW W CABLE	11/01/2019	Check	\$	2,704.00
329	ARIAS & ASSOCIATES INC	11/01/2019	Check	\$	7,190.50
330	ASA CREATIVE SERVICES, LLC	11/01/2019	Check	\$	900.00
331	AUTOZONE, INC.	11/01/2019	Check	\$	3.13
332	AUTOZONE, INC.	11/01/2019	Check	\$	4.79
333	BARTON PUBLICATIONS, INC.	11/01/2019	Check	\$	252.00
334	BIZDOC, INC	11/01/2019	Check	\$	125.12
335	CAMLIN AUTOMOTIVE	11/01/2019	Check	\$	90.05
336	CAMLIN AUTOMOTIVE	11/01/2019	Check	\$	13,454.66
337	CAPITAL AREA COUNCIL OF GOVERNMENTS	11/01/2019	Check	\$	6,971.00
338	CASH CONSTRUCTION COMPANY	11/01/2019	Check	\$	256,498.10
339	COMMERCIAL CHEMICAL PRODUCTS, INC.	11/01/2019	Check	\$	937.50
340	COUNTY LINE SPECIAL UTILITY DISTRICT	11/01/2019	Check	\$	1,983.18
341	COWBOY MOTORSPORTS OF AUSTIN LP	11/01/2019	Check	\$	34.46
342	D & O COMPANY-SEE NOTES TAB	11/01/2019	Check	\$	254.00
343	ELITE PUMPS & MECHANICAL SERVICES LLC	11/01/2019	Check	\$	14,862.75
344	FASTENAL COMPANY	11/01/2019	Check	\$	27.29
345	GOODYEAR AUTO SERVICE CENTER	11/01/2019	Check	\$	3,127.19
346	GRAVES, DOUGHERTY, HEARON & MOODY	11/01/2019	Check	\$	144,883.80
347	GT DISTRIBUTORS INC	11/01/2019	Check	\$	476.60
348	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/01/2019	Check	\$	950.00
349	HCOP, LLC	11/01/2019	Check	\$	14.78
350	HCOP, LLC	11/01/2019	Check	\$	213.04
351	HILLTOP SECURITIES ASSET MANAGEMENT	11/01/2019	Check	\$	7,000.00
352	HOME FILTRATION COOLERS	11/01/2019	Check	\$	55.00
353	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/01/2019	Check	\$	7,999.56
354	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/01/2019	Check	\$	20,806.37
355	LJA ENGINEERING, INC	11/01/2019	Check	\$	1,573.00
356	OFFICE DEPOT	11/01/2019	Check	\$	393.14
357	PAPE-DAWSON ENGINEERS, INC.	11/01/2019	Check	\$	16,650.00
358	PATRICK DORSETT	11/01/2019	Check	\$	110.00
359	PEDAL POWER BICYCLES	11/01/2019	Check	\$	398.87
360	PRO CHEM	11/01/2019	Check	\$	1,134.61
361	PROGRESSIVE COMMERCIAL AQUATICS INC	11/01/2019	Check	\$	95.00
362	QRO MEX CONSTRUCTION COMPANY	11/01/2019	Check	\$	32,567.17
363	QUILL CORPORATION	11/01/2019	Check	\$	204.99
364	RACHEL SPAVINS-PETTY CASH CUSTODIAN	11/01/2019	Check	\$	115.10
365	SETON FAMILY OF HOSPITALS	11/01/2019	Check	\$	39,041.84
366	SIERRA AND SPEARS, PLLC	11/01/2019	Check	\$	2,500.00
367	SKYBLUE UTILITIES INC	11/01/2019	Check	\$	298,364.06
368	SMITH CONTRACTING COMPANY	11/01/2019	Check	\$	600,481.34
369	SOUTHERN COMPUTER WAREHOUSE, INC.	11/01/2019	Check	\$	11,427.02
370	STATE COMPTROLLER	11/01/2019	Check	\$	82,971.71
371	STEVE CISNEROS	11/01/2019	Check	\$	421.65
372	STRENGTH AUTOMOTIVE INC	11/01/2019	Check	\$	195.75
373	T.F. HARPER & ASSOCIATES LP	11/01/2019	Check	\$	6,706.05
374	TEXAS DOWNTOWN ASSOCIATION	11/01/2019	Check	\$	1,607.19
375	TEXAS ECONOMIC DEVELOPMENT CORPORATION	11/01/2019	Check	\$	3,000.00
376	THE BRANDT COMPANIES LLC	11/01/2019	Check	\$	1,592.48
377	THE KNIGHT LAW FIRM, LLP	11/01/2019	Check	\$	1,690.00
378	THE PENWORTHY COMPANY	11/01/2019	Check	\$	1,467.53
379	THE REINALT-THOMAS CORPORATION	11/01/2019	Check	\$	17.75

380	THE REINALT-THOMAS CORPORATION	11/01/2019	Check	\$	243.50
381	TML INTERGOVERNMENTAL RISK POOL	11/01/2019	Check	\$	391,653.08
382	T-MOBILE USA, INC	11/01/2019	Check	\$	5,848.74
383	TYLER TECHNOLOGIES INC	11/01/2019	Check	\$	187,217.00
384	WORLD WIDE TIRES	11/01/2019	Check	\$	291.00
385	ACCENT TROPHIES & AWARDS	11/05/2019	Check	\$	185.10
386	BARTON PUBLICATIONS, INC.	11/05/2019	Check	\$	1,635.50
387	CASEY AUSTIN	11/05/2019	Check	\$	120.00
388	CENTERPOINT ENERGY	11/05/2019	Check	\$	33.67
389	CENTERPOINT ENERGY	11/05/2019	Check	\$	36.76
390	CENTERPOINT ENERGY	11/05/2019	Check	\$	36.76
391	CENTERPOINT ENERGY	11/05/2019	Check	\$	37.54
392	EMILY DELEON	11/05/2019	Check	\$	120.00
393	GEORGE STAFFORD	11/05/2019	Check	\$	500.00
394	J-CO JANITORIAL SUPPLY CO	11/05/2019	Check	\$	1,011.80
395	JOHN FLORES	11/05/2019	Check	\$	120.00
396	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/05/2019	Check	\$	18,324.29
397	MATERA PAPER COMPANY	11/05/2019	Check	\$	1,356.04
398	MEDIA RUSHWORKS	11/05/2019	Check	\$	2,990.00
399	ONE BEAT CPR LEARNING CENTER, INC	11/05/2019	Check	\$	111.40
400	ROGER MAIN	11/05/2019	Check	\$	500.00
401	SERGIO SOTO	11/05/2019	Check	\$	800.00
402	STEPHANIE HOOTON	11/05/2019	Check	\$	120.00
403	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	11/05/2019	Check	\$	120.00
404	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/05/2019	Check	\$	97.55
405	TYLER TECHNOLOGIES INC	11/05/2019	Check	\$	358.78
406	VICTORIA VARGAS	11/05/2019	Check	\$	146.74
407	WINFIELD SOLUTIONS LLC	11/05/2019	Check	\$	9.75
408	ARIAS & ASSOCIATES INC	11/06/2019	Check	\$	1,262.00
409	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	11/06/2019	Check	\$	9,120.83
410	BIZDOC, INC	11/06/2019	Check	\$	149.15
411	CAPITOL BEARING SERVICE INC	11/06/2019	Check	\$	79.94
412	COMMERCIAL CHEMICAL PRODUCTS, INC.	11/06/2019	Check	\$	937.50
413	CORE & MAIN	11/06/2019	Check	\$	2,469.24
414	DSHS CENTRAL LAB	11/06/2019	Check	\$	55.12
415	GUSTAVO GUERRERO	11/06/2019	Check	\$	63.80
416	HILL COUNTRY PAYROLL, LLC	11/06/2019	Check	\$	525.00
417	ICONIX WATERWORKS (US) INC	11/06/2019	Check	\$	450.90
418	JAMES CHAVARRIA	11/06/2019	Check	\$	25.00
419	NAPCO CHEMICAL CO INC	11/06/2019	Check	\$	3,691.40
420	NOBLE MAN SERVICES LLC	11/06/2019	Check	\$	659.40
421	RAFAEL E LOVINGTON	11/06/2019	Check	\$	139.99
422	RCR QUARED LLC	11/06/2019	Check	\$	850.00
423	TWUA	11/06/2019	Check	\$	175.00
424	UNION PACIFIC RAILROAD COMPANY	11/06/2019	Check	\$	5,458.65
425	USABLUBOOK	11/06/2019	Check	\$	1,813.14
426	W. W. GRAINGER, INC	11/06/2019	Check	\$	328.41
427	WILLIAMS SCOTSMAN INC	11/06/2019	Check	\$	3,760.53
428	DEBORAH B LANGEHENNIG, TRUSTEE	11/07/2019	Check	\$	576.93
429	PRE-PAID LEGAL SERVICES, INC.	11/07/2019	Check	\$	979.70
430	BAKER & TAYLOR, INC.	11/13/2019	Check	\$	492.81
431	CAVENDER STORE LTD	11/13/2019	Check	\$	4,563.82
432	ENTERPRISE FM TRUST	11/13/2019	Check	\$	25,150.14
433	JUDY THOMAS	11/13/2019	Check	\$	77.72
434	OFFICE DEPOT	11/13/2019	Check	\$	298.33
435	QUILL CORPORATION	11/13/2019	Check	\$	122.21
436	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	11/13/2019	Check	\$	1,107.00
437	WEX BANK	11/13/2019	Check	\$	26,634.73
438	ALAMO DISTRIBUTION, LLC	11/18/2019	Check	\$	87.62
439	AQUA-TECH LABORATORIES, INC	11/18/2019	Check	\$	4,190.50
440	ARNOLD OIL COMPANY OF AUSTIN, LP	11/18/2019	Check	\$	206.87
441	AUTOZONE, INC.	11/18/2019	Check	\$	126.73
442	DONALD R. HOFFMAN	11/18/2019	Check	\$	130.25
443	FEDEX	11/18/2019	Check	\$	67.55

444	GUSTAVO GUERRERO - PETTY CASH	11/18/2019	Check	\$	329.31
445	HOMELAND INDUSTRIAL SUPPLY, INC	11/18/2019	Check	\$	392.82
446	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUR	11/18/2019	Check	\$	7,834.00
447	KYLE LANDSCAPING SERVICES LLC	11/18/2019	Check	\$	970.00
448	LAWE INDUSTRIES, LLC	11/18/2019	Check	\$	7.00
449	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	11/18/2019	Check	\$	178.50
450	PERWEZ MOHEET	11/18/2019	Check	\$	88.16
451	POWERPLAN OIB	11/18/2019	Check	\$	35.55
452	PROQUEST LLC	11/18/2019	Check	\$	2,500.00
453	STATE COMPTROLLER	11/18/2019	Check	\$	262.50
454	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	11/18/2019	Check	\$	20,027.67
455	THE REINALT-THOMAS CORPORATION	11/18/2019	Check	\$	30.50
456	UNIFIRST HOLDINGS, INC	11/18/2019	Check	\$	192.00
457	UNION PACIFIC RAILROAD COMPANY	11/18/2019	Check	\$	2,598.23
458	W. W. GRAINGER, INC	11/18/2019	Check	\$	941.10
459	4-WAY AUTO LLC	11/19/2019	Check	\$	12,510.12
460	AXON ENTERPRISE, INC.	11/19/2019	Check	\$	600.00
461	BIZDOC, INC	11/19/2019	Check	\$	19.56
462	BIZDOC, INC	11/19/2019	Check	\$	72.54
463	BIZDOC, INC	11/19/2019	Check	\$	146.00
464	BIZDOC, INC	11/19/2019	Check	\$	227.30
465	BIZDOC, INC	11/19/2019	Check	\$	293.48
466	CASH CONSTRUCTION COMPANY	11/19/2019	Check	\$	204.65
467	CAVENDER STORE LTD	11/19/2019	Check	\$	600.00
468	CENGAGE LEARNING INC	11/19/2019	Check	\$	2,410.00
469	CHASCO CONSTRUCTORS	11/19/2019	Check	\$	1,282.90
470	CINTAS FIRST AID & SAFETY #F71	11/19/2019	Check	\$	570.77
471	CITY OF SAN MARCOS	11/19/2019	Check	\$	29.73
472	COMMUNITY COFFEE COMPANY LLC	11/19/2019	Check	\$	150.70
473	DEX ELLISON	11/19/2019	Check	\$	26.40
474	EAGLE FLAG PRODUCTS, INC.	11/19/2019	Check	\$	33.85
475	EDNA CARTAGENA	11/19/2019	Check	\$	5.00
476	GOODYEAR AUTO SERVICE CENTER	11/19/2019	Check	\$	332.68
477	GT DISTRIBUTORS INC	11/19/2019	Check	\$	823.59
478	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/19/2019	Check	\$	350.00
479	J. SCOTT SELLERS	11/19/2019	Check	\$	889.96
480	JEFFREY PRICE	11/19/2019	Check	\$	5.25
481	JENNIFER SEIDEL	11/19/2019	Check	\$	24.91
482	JULIE'S PIES OF TEXAS INC	11/19/2019	Check	\$	2,990.00
483	KELLY/ERIKA BRADY	11/19/2019	Check	\$	5.63
484	KRISTINA RIGLER	11/19/2019	Check	\$	148.16
485	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/19/2019	Check	\$	364.34
486	LASER TECHNOLOGY, INC.	11/19/2019	Check	\$	193.00
487	LENNAR HOMES	11/19/2019	Check	\$	178.66
488	LGI HOMES	11/19/2019	Check	\$	25.94
489	LYNN PEAVEY COMPANY	11/19/2019	Check	\$	218.50
490	MERITAGE HOME CORPORATION	11/19/2019	Check	\$	41.49
491	MIDWEST TAPE LLC	11/19/2019	Check	\$	158.19
492	NAPCO CHEMICAL CO INC	11/19/2019	Check	\$	1,818.55
493	OSS ACADEMY	11/19/2019	Check	\$	1,342.50
494	RECORDED BOOKS, LLC	11/19/2019	Check	\$	198.00
495	ROGER URY	11/19/2019	Check	\$	5.87
496	ROSS CONSTRUCTION INC	11/19/2019	Check	\$	1,664.54
497	STARLIGHT HOMES TEXAS LLC	11/19/2019	Check	\$	36.41
498	SYLVIA RODRIGUEZ	11/19/2019	Check	\$	28.00
499	THE KNIGHT LAW FIRM, LLP	11/19/2019	Check	\$	4,445.00
500	TIMOTHY KOMAZEC	11/19/2019	Check	\$	330.87
501	USABLUEBOOK	11/19/2019	Check	\$	264.64
502	USABLUEBOOK	11/19/2019	Check	\$	3,113.78
503	ACT PIPE & SUPPLY, INC	11/22/2019	Check	\$	1,213.86
504	ARIAS & ASSOCIATES INC	11/22/2019	Check	\$	1,866.50
505	ARNOLD OIL COMPANY OF AUSTIN, LP	11/22/2019	Check	\$	253.21
506	ATRIUM REAL ESTATES SERVICES	11/22/2019	Check	\$	4,500.00
507	AUTOZONE, INC.	11/22/2019	Check	\$	470.93

508	BAKER & TAYLOR, INC.	11/22/2019	Check	\$	173.94
509	BARTON PUBLICATIONS, INC.	11/22/2019	Check	\$	491.00
510	BELINDA FRAZIER	11/22/2019	Check	\$	347.93
511	BICKERSTAFF HEATH DELGADO ACOSTA LLP	11/22/2019	Check	\$	26,087.00
512	BIZDOC, INC	11/22/2019	Check	\$	175.67
513	BIZDOC, INC	11/22/2019	Check	\$	289.21
514	BIZDOC, INC	11/22/2019	Check	\$	534.99
515	BRISEIDA TORRES	11/22/2019	Check	\$	69.55
516	BURGESS & NIPL, INC	11/22/2019	Check	\$	14,414.40
517	CAPITOL BEARING SERVICE INC	11/22/2019	Check	\$	336.09
518	CASH CONSTRUCTION COMPANY	11/22/2019	Check	\$	582,094.83
519	CAVENDER STORE LTD	11/22/2019	Check	\$	289.99
520	CENTEX MATERIALS LLC	11/22/2019	Check	\$	1,109.84
521	CLEAT	11/22/2019	Check	\$	941.80
522	CORE & MAIN	11/22/2019	Check	\$	2,396.95
523	CP&Y INC.	11/22/2019	Check	\$	10,498.60
524	DEBORAH B LANGEHENNIG, TRUSTEE	11/22/2019	Check	\$	576.93
525	EDDIE GUERRERO	11/22/2019	Check	\$	150.00
526	ELLIOTT ELECTRIC SUPPLY, INC.	11/22/2019	Check	\$	117.89
527	ESPEY CONSULTANTS, INC.	11/22/2019	Check	\$	57,573.75
528	FERGUSON ENTERPRISES, INC	11/22/2019	Check	\$	908.68
529	FRANK HUERTA	11/22/2019	Check	\$	150.00
530	GOLD'S TEXAS HOLDINGS GROUP, INC	11/22/2019	Check	\$	599.80
531	HERON LONGORIA JR.	11/22/2019	Check	\$	147.78
532	HVJ ASSOCIATES INC	11/22/2019	Check	\$	435.25
533	KRISTIANA SPENCER	11/22/2019	Check	\$	852.86
534	KYLE POLICE EMPLOYEE ASSOCIATION	11/22/2019	Check	\$	85.00
535	LAWE INDUSTRIES, LLC	11/22/2019	Check	\$	349.10
536	LJA ENGINEERING, INC	11/22/2019	Check	\$	3,317.00
537	LJA ENGINEERING, INC	11/22/2019	Check	\$	8,051.00
538	LOWE'S	11/22/2019	Check	\$	6,858.31
539	M/I HOMES	11/22/2019	Check	\$	5,652.00
540	NAPCO CHEMICAL CO INC	11/22/2019	Check	\$	4,793.09
541	NOBLE MAN SERVICES LLC	11/22/2019	Check	\$	3,013.35
542	OVERDRIVE INC	11/22/2019	Check	\$	6,000.00
543	PRE-PAID LEGAL SERVICES, INC.	11/22/2019	Check	\$	979.70
544	QUILL CORPORATION	11/22/2019	Check	\$	669.33
545	RABA-KISTNER CONSULTANTS, INC.	11/22/2019	Check	\$	833.80
546	SETON FAMILY OF HOSPITALS	11/22/2019	Check	\$	39,093.15
547	SKYBLUE UTILITIES INC	11/22/2019	Check	\$	149,376.78
548	SMITH CONTRACTING COMPANY	11/22/2019	Check	\$	290,355.55
549	STONE'S TRAILERS	11/22/2019	Check	\$	2,298.00
550	TEXAS MUNICIPAL POLICE ASSOCIATION	11/22/2019	Check	\$	364.00
551	TEXAS RITAS	11/22/2019	Check	\$	1,130.00
552	THE KNIGHT LAW FIRM, LLP	11/22/2019	Check	\$	962.50
553	THIRKETTLE CORPORATION	11/22/2019	Check	\$	18,720.00
554	TYLER TECHNOLOGIES INC	11/22/2019	Check	\$	125.00
555	UNITED WAY OF HAYS COUNTY	11/22/2019	Check	\$	80.78
556	USABLUBOOK	11/22/2019	Check	\$	2,999.92
557	W. W. GRAINGER, INC	11/22/2019	Check	\$	269.90
558	(fka) VICTOR O SCHINNERER & COMPANY INC	11/26/2019	Check	\$	400.00
559	ALAMO DISTRIBUTION, LLC	11/26/2019	Check	\$	87.65
560	AMAZON	11/26/2019	Check	\$	110.46
561	ANDERSON MACHINERY AUSTIN, INC.	11/26/2019	Check	\$	675.50
562	ASPHALT PATCH ENT INC	11/26/2019	Check	\$	2,136.96
563	AUSTIN WELDER AND GENERATOR SERVICE, INC	11/26/2019	Check	\$	2,069.43
564	AUTOZONE, INC.	11/26/2019	Check	\$	32.37
565	BIZDOC, INC	11/26/2019	Check	\$	232.72
566	BJ'S TEES, LLC	11/26/2019	Check	\$	379.43
567	BRAUNTEX MATERIALS INC	11/26/2019	Check	\$	650.00
568	CAPITAL AREA COUNCIL OF GOVERNMENTS	11/26/2019	Check	\$	4,288.90
569	COUNTY LINE SPECIAL UTILITY DISTRICT	11/26/2019	Check	\$	87.56
570	DIETZ TRACTOR COMPANY	11/26/2019	Check	\$	497.27
571	DOBIE SUPPLY, LLC	11/26/2019	Check	\$	250.00

572	DONALD R. HOFFMAN	11/26/2019	Check	\$	281.30
573	FRONTIER	11/26/2019	Check	\$	2.78
574	FRONTIER	11/26/2019	Check	\$	7.49
575	FRONTIER	11/26/2019	Check	\$	820.56
576	GUSTAVO GUERRERO - PETTY CASH	11/26/2019	Check	\$	376.92
577	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/26/2019	Check	\$	300.00
578	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/26/2019	Check	\$	1,205.52
579	HCOP, LLC	11/26/2019	Check	\$	215.03
580	HOME DEPOT CREDIT SERVICES	11/26/2019	Check	\$	769.26
581	JENNIFER VETRANO	11/26/2019	Check	\$	62.23
582	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	11/26/2019	Check	\$	163.22
583	OFFICE DEPOT	11/26/2019	Check	\$	169.79
584	QUILL CORPORATION	11/26/2019	Check	\$	59.85
585	SAFELANE TRAFFIC SUPPLY, LLC	11/26/2019	Check	\$	2,046.00
586	SAFESITE, INC	11/26/2019	Check	\$	728.00
587	SOUTHERN COMPUTER WAREHOUSE, INC.	11/26/2019	Check	\$	2,473.54
588	TEXAS DISPOSAL SYSTEMS INC	11/26/2019	Check	\$	256,742.68
589	THE KNIGHT LAW FIRM, LLP	11/26/2019	Check	\$	437.50
590	THE KNIGHT LAW FIRM, LLP	11/26/2019	Check	\$	5,643.10
591	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Check	\$	76.30
592	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Check	\$	430.97
593	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Check	\$	430.97
594	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Check	\$	430.97
595	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Check	\$	430.97
596	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Check	\$	430.97
597	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Check	\$	564.91
598	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Check	\$	612.21
599	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Check	\$	3,470.34
600	TYLER TECHNOLOGIES INC	11/26/2019	Check	\$	781.25
601	UNIFIRST HOLDINGS, INC	11/26/2019	Check	\$	1,226.41
602	VERIZON WIRELESS	11/26/2019	Check	\$	75.98
603	WASTE MANAGEMENT OF TEXAS	11/26/2019	Check	\$	898.75
604	AMAZON	12/03/2019	Check	\$	72.26
605	ANDREW W CABLE	12/03/2019	Check	\$	2,704.00
606	BAKER & TAYLOR, INC.	12/03/2019	Check	\$	253.77
607	BIZDOC, INC	12/03/2019	Check	\$	122.32
608	BIZDOC, INC	12/03/2019	Check	\$	164.87
609	BIZDOC, INC	12/03/2019	Check	\$	175.67
610	BJ'S SPECIAL TEES	12/03/2019	Check	\$	403.36
611	CITY ELECTRIC SUPPLY COMPANY	12/03/2019	Check	\$	462.50
612	COMMUNITY COFFEE COMPANY LLC	12/03/2019	Check	\$	279.60
613	DATA FLOW SYSTEMS, INC.	12/03/2019	Check	\$	605.00
614	DE LAGE LANDEN FINANCIAL SERVICES INC	12/03/2019	Check	\$	151.73
615	DPC INDUSTRIES INC	12/03/2019	Check	\$	591.80
616	ESPEY CONSULTANTS, INC.	12/03/2019	Check	\$	4,453.75
617	FEDEX	12/03/2019	Check	\$	96.21
618	GOVERNMENT FINANCE OFFICERS ASSOCIATION	12/03/2019	Check	\$	575.00
619	GUADALUPE-BLANCO RIVER AUTHORITY	12/03/2019	Check	\$	250,680.94
620	INTERNATIONAL FESTIVALS & EVENTS ASSOCIATION	12/03/2019	Check	\$	2,609.72
621	JUDY THOMAS	12/03/2019	Check	\$	12.45
622	JULIES'S PIES OF TEXAS INC	12/03/2019	Check	\$	184.00
623	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	12/03/2019	Check	\$	3,522.84
624	MB DUSTLESS AIR FILTER CO LLC	12/03/2019	Check	\$	263.53
625	NEARMAPS US INC.	12/03/2019	Check	\$	6,000.00
626	OFFICE DEPOT	12/03/2019	Check	\$	19.34
627	PATRICK DORSETT	12/03/2019	Check	\$	575.00
628	POWERPLAN OIB	12/03/2019	Check	\$	803.26
629	READYREFRESH BY NESTLE WATERS NORTH A	12/03/2019	Check	\$	74.85
630	RECORDED BOOKS, LLC	12/03/2019	Check	\$	99.00
631	RNBS INC	12/03/2019	Check	\$	2,713.00
632	SAN MARCOS/HAYS COUNTY EMS	12/03/2019	Check	\$	1,250.00
633	SIERRA AND SPEARS, PLLC	12/03/2019	Check	\$	2,500.00
634	SUR-POWR BATTERY SUPPLY	12/03/2019	Check	\$	132.95
635	TCMA REGION 7	12/03/2019	Check	\$	25.00

636	TEXAS MUNICIPAL CLERKS CERTIFICATION PROGRAM	12/03/2019	Check	\$	20.00
637	THE BRANDT COMPANIES LLC	12/03/2019	Check	\$	1,366.40
638	THE KNIGHT LAW FIRM, LLP	12/03/2019	Check	\$	31,718.30
639	TML INTERGOVERNMENTAL RISK POOL	12/03/2019	Check	\$	1,555.15
640	T-MOBILE USA, INC	12/03/2019	Check	\$	6,482.57
641	UNIFIRST HOLDINGS, INC	12/03/2019	Check	\$	1,148.68
642	W. W. GRAINGER, INC	12/03/2019	Check	\$	18.03
643	WERNER'S CATERING	12/03/2019	Check	\$	6,576.25
644	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	12/04/2019	Check	\$	9,120.83
645	CASH CONSTRUCTION COMPANY	12/04/2019	Check	\$	200,343.74
646	CAVENDER STORE LTD	12/04/2019	Check	\$	293.99
647	CP&Y INC.	12/04/2019	Check	\$	17,688.20
648	DEX ELLISON	12/04/2019	Check	\$	27.53
649	DPC INDUSTRIES INC	12/04/2019	Check	\$	250.00
650	GUSTAVO GUERRERO	12/04/2019	Check	\$	43.50
651	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/04/2019	Check	\$	39.01
652	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/04/2019	Check	\$	6,356.27
653	PERWEZ MOHEET	12/04/2019	Check	\$	93.96
654	SMITH CONTRACTING COMPANY	12/04/2019	Check	\$	475,953.48
655	UNIFIRST HOLDINGS, INC	12/04/2019	Check	\$	1,374.25
656	W. W. GRAINGER, INC	12/04/2019	Check	\$	124.40
657	DEBORAH B LANGEHENNIG, TRUSTEE	12/05/2019	Check	\$	576.93
658	TML HEALTH	12/05/2019	Check	\$	199,305.50
659	TX MUNICIPAL RETIREMENT SYSTEM	12/05/2019	Check	\$	202,277.94
660	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/09/2019	Check	\$	21,823.50
661	CINTAS FIRST AID & SAFETY #F71	12/09/2019	Check	\$	152.97
662	FEDEX	12/09/2019	Check	\$	39.40
663	HAYS CENTRAL APPRAISAL DISTRICT	12/09/2019	Check	\$	31,949.23
664	J. SCOTT SELLERS	12/09/2019	Check	\$	1,319.60
665	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/09/2019	Check	\$	163.22
666	RAILROAD COMMISSION OF TEXAS	12/09/2019	Check	\$	2,453.44
667	RSM US LLP	12/09/2019	Check	\$	15,000.00
668	SHERIDAN ENVIRONMENTAL	12/09/2019	Check	\$	35,993.38
669	USABLUEBOOK	12/09/2019	Check	\$	1,269.71
670	W. W. GRAINGER, INC	12/09/2019	Check	\$	233.12
671	WASTEWATER TRANSPORT SERVICES LLC	12/09/2019	Check	\$	7,498.13
672	ADAM ALCALA	12/11/2019	Check	\$	90.00
673	ATS ENGINEERS INSPECTORS & SURVEYORS	12/11/2019	Check	\$	7,195.00
674	BIZDOC, INC	12/11/2019	Check	\$	146.00
675	BIZDOC, INC	12/11/2019	Check	\$	226.93
676	BIZDOC, INC	12/11/2019	Check	\$	335.33
677	CAPITAL EXCAVATION COMPANY	12/11/2019	Check	\$	1,282.90
678	CAVENDER STORE LTD	12/11/2019	Check	\$	98.99
679	CHELSEA EVANS	12/11/2019	Check	\$	60.00
680	D & O COMPANY-SEE NOTES TAB	12/11/2019	Check	\$	381.00
681	ENTERPRISE FM TRUST	12/11/2019	Check	\$	29,123.66
682	FIRE LIGHT LASER AWARDS & ENGRAVING	12/11/2019	Check	\$	176.25
683	FREIGHTLINER OF AUSTIN	12/11/2019	Check	\$	852.77
684	GRANT DEVELOPMENT SERVICES INC	12/11/2019	Check	\$	500.00
685	HACH COMPANY	12/11/2019	Check	\$	901.19
686	HPS, LLC	12/11/2019	Check	\$	204.78
687	J & R TIRE SERVICE	12/11/2019	Check	\$	20.00
688	JENNIFER CRAYTON	12/11/2019	Check	\$	90.00
689	JUAN P RIVABELLA	12/11/2019	Check	\$	21.39
690	KB HOMES	12/11/2019	Check	\$	56.88
691	LENNAR HOMES	12/11/2019	Check	\$	52.08
692	LGI HOMES	12/11/2019	Check	\$	90.20
693	LIONHEART PLACES LLC	12/11/2019	Check	\$	1,086.00
694	M & G CONTRACTORS	12/11/2019	Check	\$	1,132.50
695	MAGGIE SWAIN	12/11/2019	Check	\$	86.19
696	MATTHEW GEIB	12/11/2019	Check	\$	15.62
697	MERITAGE HOMES AUSTIN 620	12/11/2019	Check	\$	25.94
698	MOBILE WIRELESS LLC	12/11/2019	Check	\$	1,724.36
699	MUNICIPAL CODE CORPORATION	12/11/2019	Check	\$	950.00

700	OFFICE DEPOT	12/11/2019	Check	\$	33.83
701	OPPORTUNITY AUSTIN	12/11/2019	Check	\$	5,000.00
702	PATHMARK TRAFFIC PRODUCTS	12/11/2019	Check	\$	1,848.00
703	POWERPLAN OIB	12/11/2019	Check	\$	108.98
704	QUILL CORPORATION	12/11/2019	Check	\$	383.43
705	STARLIGHT HOMES TEXAS LLC	12/11/2019	Check	\$	15.47
706	SUNBELT RENTALS	12/11/2019	Check	\$	712.88
707	TEXAS UNDERGROUND INC.	12/11/2019	Check	\$	165.00
708	THE REINALT-THOMAS CORPORATION	12/11/2019	Check	\$	801.66
709	THIRKETTLE CORPORATION	12/11/2019	Check	\$	11,621.33
710	TITUS R ALEXANDER JR	12/11/2019	Check	\$	90.00
711	WEX BANK	12/11/2019	Check	\$	21,317.43
712	WORLD WIDE TIRES	12/11/2019	Check	\$	2,492.96
713	DEBBIE GUERRA	12/16/2019	Check	\$	192.56
714	JARROD ROY	12/16/2019	Check	\$	72.00
715	JERRY HENDRIX	12/16/2019	Check	\$	825.80
716	VIRGINIA MEDINA	12/16/2019	Check	\$	120.00
717	ANDREW CRUZ	12/17/2019	Check	\$	500.00
718	COUNTY LINE SPECIAL UTILITY DISTRICT	12/17/2019	Check	\$	1,204.05
719	DAVID BATES	12/17/2019	Check	\$	119.96
720	DP2 BILLING SOLUTIONS, LLC	12/17/2019	Check	\$	27,258.79
721	GRANT DEVELOPMENT SERVICES INC	12/17/2019	Check	\$	500.00
722	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUR	12/17/2019	Check	\$	602.00
723	LYNN PEAVEY COMPANY	12/17/2019	Check	\$	46.00
724	PLUM CREEK DEVELOPMENT PARTNERS LTD	12/17/2019	Check	\$	8,434.23
725	ROBIN K DESALVO	12/17/2019	Check	\$	90.00
726	STEVE CISNEROS	12/17/2019	Check	\$	125.00
727	STRENGTH AUTOMOTIVE INC	12/17/2019	Check	\$	81.75
728	TEXAS STATE UNIVERSITY/EARDC	12/17/2019	Check	\$	579.00
729	THE PENWORTHY COMPANY	12/17/2019	Check	\$	877.90
730	TYLER TECHNOLOGIES INC	12/17/2019	Check	\$	3,937.50
731	UNION PACIFIC RAILROAD COMPANY	12/17/2019	Check	\$	13,246.74
732	WORKQUEST INDUSTRIES, INC.	12/17/2019	Check	\$	2,722.08
733	AARON J HAWTHORNE	12/18/2019	Check	\$	40.00
734	ABIGAIL S JASSO	12/18/2019	Check	\$	20.00
735	ADRIAN R DURHAM	12/18/2019	Check	\$	40.00
736	AIDA M MONTOYA	12/18/2019	Check	\$	20.00
737	ALICIA LUND	12/18/2019	Check	\$	40.00
738	ANGELICA ROJAS	12/18/2019	Check	\$	40.00
739	ANGELO S MONTEMAOR JR	12/18/2019	Check	\$	40.00
740	BRANDON A BODDEN	12/18/2019	Check	\$	40.00
741	BRANDON D BREAUX	12/18/2019	Check	\$	40.00
742	CARMEN LIZARRAGA	12/18/2019	Check	\$	40.00
743	CELESTE D MARTINEZ	12/18/2019	Check	\$	40.00
744	CHANCE R ALDRICH	12/18/2019	Check	\$	40.00
745	CHARLEE R CISNEROS-SANCHEZ	12/18/2019	Check	\$	20.00
746	CHRISTOPHER A JACKSON	12/18/2019	Check	\$	40.00
747	CHRISTOPHER SHARP	12/18/2019	Check	\$	40.00
748	CLAUDIA CASTRO	12/18/2019	Check	\$	40.00
749	DANIELLE RAMIREZ	12/18/2019	Check	\$	40.00
750	DARIUS T MAPP	12/18/2019	Check	\$	40.00
751	DAYSI Y QUINTANAR	12/18/2019	Check	\$	40.00
752	DON WALLACE	12/18/2019	Check	\$	40.00
753	DONALD LEE	12/18/2019	Check	\$	40.00
754	DONALD P ROUNDY	12/18/2019	Check	\$	40.00
755	DULVINA TAOUA BKABCI	12/18/2019	Check	\$	20.00
756	EDGAR E LANDAVERDE MONTALVO	12/18/2019	Check	\$	40.00
757	EDWARD SALINAS	12/18/2019	Check	\$	20.00
758	ELDON CURINGTON	12/18/2019	Check	\$	40.00
759	EMILY D TORRES	12/18/2019	Check	\$	40.00
760	ERIC ARMSTRONG	12/18/2019	Check	\$	40.00
761	ERICA Y DIAZ-RODRIGUEZ	12/18/2019	Check	\$	80.00
762	ESPARANZA RIOS	12/18/2019	Check	\$	40.00
763	EZEKIEL RHAE SCHOENER	12/18/2019	Check	\$	20.00

764	FRANCISCO CONTRERAS	12/18/2019	Check	\$	40.00
765	FRANCISCO HERNANDEZ	12/18/2019	Check	\$	40.00
766	GARRISON R BLACKWELL	12/18/2019	Check	\$	40.00
767	GERALD O LAGESSE	12/18/2019	Check	\$	40.00
768	GRAZIER ELECTRIC	12/18/2019	Check	\$	40.00
769	HECTOR RIOS	12/18/2019	Check	\$	40.00
770	HELEN VOGEL	12/18/2019	Check	\$	20.00
771	ILLIVAN M SANCHEZ CONDES	12/18/2019	Check	\$	40.00
772	IRENE LOPEZ	12/18/2019	Check	\$	20.00
773	ISMAEL MARTINEZ RICO	12/18/2019	Check	\$	20.00
774	ISSAC R RUIZ	12/18/2019	Check	\$	40.00
775	JENNIFER HOLLING	12/18/2019	Check	\$	20.00
776	JOE GUERRERO	12/18/2019	Check	\$	40.00
777	JOSE C ESCOBEDO	12/18/2019	Check	\$	40.00
778	JOSE L VENCES-JAIMES	12/18/2019	Check	\$	40.00
779	JOSE MELCHOR GASPAR	12/18/2019	Check	\$	20.00
780	JUAN ANGEL SERNA CARRETERO	12/18/2019	Check	\$	40.00
781	JUAN CARLOS LUNA	12/18/2019	Check	\$	40.00
782	JULIO SANCHEZ	12/18/2019	Check	\$	40.00
783	KATHERINE M KELLER	12/18/2019	Check	\$	40.00
784	KEITH STANFORD	12/18/2019	Check	\$	20.00
785	KORY L PANNELL	12/18/2019	Check	\$	40.00
786	KRISTIN L REED	12/18/2019	Check	\$	40.00
787	KYLE A MUELLER	12/18/2019	Check	\$	40.00
788	LAURA SOLALINDE	12/18/2019	Check	\$	40.00
789	LIANDRA T HERNANDEZ	12/18/2019	Check	\$	40.00
790	MACY TROOP	12/18/2019	Check	\$	20.00
791	MAGALI AVILA-ESPINOZA	12/18/2019	Check	\$	40.00
792	MARICELA SALDANA	12/18/2019	Check	\$	40.00
793	MARICRUZ REBOLLAR	12/18/2019	Check	\$	20.00
794	MARTHA I RODRIGUEZ	12/18/2019	Check	\$	40.00
795	MARTIN VEGA	12/18/2019	Check	\$	20.00
796	MARY A KEMP	12/18/2019	Check	\$	40.00
797	MARY LOU MARCHAN	12/18/2019	Check	\$	20.00
798	MEREDITH A PRENDYS	12/18/2019	Check	\$	40.00
799	MICHAEL P BROWN	12/18/2019	Check	\$	20.00
800	MICHAEL T STEPHENS	12/18/2019	Check	\$	20.00
801	MINDY PATINO	12/18/2019	Check	\$	40.00
802	MOISES LUJANO	12/18/2019	Check	\$	40.00
803	MONICO GARCIA	12/18/2019	Check	\$	40.00
804	MURIEL HUNTER	12/18/2019	Check	\$	40.00
805	NAOMI Y SILVA	12/18/2019	Check	\$	20.00
806	RAYMOND T KUHN	12/18/2019	Check	\$	80.00
807	REBECCA R MEDRANO	12/18/2019	Check	\$	20.00
808	RICHARD A NAJERA JR	12/18/2019	Check	\$	40.00
809	RICHARD PEREZ	12/18/2019	Check	\$	40.00
810	ROBERT A SCOGGIN	12/18/2019	Check	\$	40.00
811	ROBERT J ADAMS	12/18/2019	Check	\$	40.00
812	RODOLFO GUERRA	12/18/2019	Check	\$	20.00
813	ROLAND CRAYTON	12/18/2019	Check	\$	40.00
814	RONALD L PENA	12/18/2019	Check	\$	20.00
815	SAMUEL D SIMMONS	12/18/2019	Check	\$	20.00
816	SANDRA HOLDER	12/18/2019	Check	\$	40.00
817	STEPHANIE SCHEFFEL	12/18/2019	Check	\$	20.00
818	SYLVIA VILLANUEVA	12/18/2019	Check	\$	40.00
819	TRAVIS L FRITZ	12/18/2019	Check	\$	40.00
820	USAMA M ALAMAT	12/18/2019	Check	\$	40.00
821	WILLIAM E BARBEE	12/18/2019	Check	\$	40.00
822	(fka) VICTOR O SCHINNERER & COMPANY INC	12/19/2019	Check	\$	1,200.00
823	AARON J TOWNSEND	12/19/2019	Check	\$	40.00
824	ADELA D DURAN	12/19/2019	Check	\$	40.00
825	AGAPITO A MARTINEZ	12/19/2019	Check	\$	40.00
826	AGUSTIN CASTANEDA HERRERA	12/19/2019	Check	\$	40.00
827	AIR PERFORMANCE	12/19/2019	Check	\$	90.00

828	ALBERTO REBOLLAR	12/19/2019	Check	\$	60.00
829	ALEJANDRO GARZA	12/19/2019	Check	\$	40.00
830	ALEX VILLAPANDO	12/19/2019	Check	\$	40.00
831	ALLISON CASTILLO	12/19/2019	Check	\$	80.00
832	ANDREW CRUZ	12/19/2019	Check	\$	500.00
833	ANGELICA ROJAS	12/19/2019	Check	\$	90.00
834	ANTHONY THOMPSON	12/19/2019	Check	\$	40.00
835	ARTURO G AVILA CERVANTES	12/19/2019	Check	\$	290.00
836	ASHLEY BUTZ	12/19/2019	Check	\$	40.00
837	BANDON HOLDINGS LLC	12/19/2019	Check	\$	535.80
838	BEN RODRIGUEZ	12/19/2019	Check	\$	90.00
839	BIZDOC, INC	12/19/2019	Check	\$	187.93
840	BLANCA C SIFUENTES	12/19/2019	Check	\$	40.00
841	BRANDON HERRERA	12/19/2019	Check	\$	40.00
842	BRANDON K VOS	12/19/2019	Check	\$	90.00
843	BRAZELTON W MANN	12/19/2019	Check	\$	40.00
844	BULMARO CASTELAN	12/19/2019	Check	\$	40.00
845	CARLOS A MUNOZ	12/19/2019	Check	\$	40.00
846	CARLTON K NORRIS	12/19/2019	Check	\$	203.55
847	CAROL L BORN	12/19/2019	Check	\$	40.00
848	CASEY A CAMPBELL	12/19/2019	Check	\$	40.00
849	CAYETANO C RODEZNO	12/19/2019	Check	\$	80.00
850	CELINA O MARTINEZ	12/19/2019	Check	\$	60.00
851	CHASITY CASTILLO	12/19/2019	Check	\$	290.00
852	CHRISTOPHER ISEDORE	12/19/2019	Check	\$	80.00
853	CHRISTOPHER SANDOVAL	12/19/2019	Check	\$	90.00
854	CLEAT	12/19/2019	Check	\$	941.20
855	COUNTY LINE SPECIAL UTILITY DISTRICT	12/19/2019	Check	\$	1,204.05
856	CRISTIAN SUAREZ	12/19/2019	Check	\$	40.00
857	CRYSTAL LOPEZ	12/19/2019	Check	\$	40.00
858	DAVID A TORRES	12/19/2019	Check	\$	40.00
859	DAVID BATES	12/19/2019	Check	\$	119.96
860	DAVID HILTON	12/19/2019	Check	\$	80.00
861	DAVID JOSEPH BRADFORD	12/19/2019	Check	\$	80.00
862	DEBORAH B LANGEHENNIG, TRUSTEE	12/19/2019	Check	\$	576.93
863	DENISSE SIFUENTES-BALDERAS	12/19/2019	Check	\$	40.00
864	DORA YADIRA ROJO	12/19/2019	Check	\$	90.00
865	DP2 BILLING SOLUTIONS, LLC	12/19/2019	Check	\$	27,258.79
866	DPC INDUSTRIES INC	12/19/2019	Check	\$	1,268.00
867	EDGAR E LANDAVERDE MONTALVO	12/19/2019	Check	\$	90.00
868	EDUARDO G CARDONA	12/19/2019	Check	\$	40.00
869	EDUARDO J VENTURA MOLINA	12/19/2019	Check	\$	80.00
870	EMMANUEL ROJO	12/19/2019	Check	\$	90.00
871	ESPARANZA RIOS	12/19/2019	Check	\$	80.00
872	FIVE STAR ELECTRIC MOTORS, INC.	12/19/2019	Check	\$	2,272.00
873	FLUID METER SERVICE CORP	12/19/2019	Check	\$	450.00
874	GAMALIEL VASQUEZ VENCES	12/19/2019	Check	\$	150.00
875	GIONE NICOLE RETANA	12/19/2019	Check	\$	290.00
876	GLORIA GATICA	12/19/2019	Check	\$	80.00
877	GOLD'S TEXAS HOLDINGS GROUP, INC	12/19/2019	Check	\$	599.80
878	GORDON E RAYMOND	12/19/2019	Check	\$	40.00
879	GRACIELA A AMADO	12/19/2019	Check	\$	90.00
880	GRANT DEVELOPMENT SERVICES INC	12/19/2019	Check	\$	500.00
881	GRANT J KUEMPEL	12/19/2019	Check	\$	40.00
882	GUILLERMINA AVILES-CRUZ	12/19/2019	Check	\$	130.00
883	HARSHAD PATEL	12/19/2019	Check	\$	90.00
884	HEIDI A RAINER	12/19/2019	Check	\$	40.00
885	HELIODORO R HERNANDEZ	12/19/2019	Check	\$	40.00
886	HILDA MARTINEZ-ALVAREZ	12/19/2019	Check	\$	40.00
887	HUSAM IMAD SHAKER	12/19/2019	Check	\$	80.00
888	JADE D RODRIGUEZ	12/19/2019	Check	\$	40.00
889	JAIME GARCIA	12/19/2019	Check	\$	40.00
890	JANET VILLASENOR-RAMIREZ	12/19/2019	Check	\$	40.00
891	JASON W CUDE	12/19/2019	Check	\$	90.00

892	JESUS O HERNANDEZ	12/19/2019	Check	\$	90.00
893	JILL N KUYKENDALL	12/19/2019	Check	\$	40.00
894	JOEL ARANA	12/19/2019	Check	\$	40.00
895	JOHN MARSHALL	12/19/2019	Check	\$	40.00
896	JOHN R GARCIA	12/19/2019	Check	\$	290.00
897	JOSE C ROSALES TORRES	12/19/2019	Check	\$	40.00
898	JOSE L SAENZ	12/19/2019	Check	\$	40.00
899	JOSE ROMAN	12/19/2019	Check	\$	80.00
900	JOSHUA A HARRELSON	12/19/2019	Check	\$	80.00
901	JOVITA MONROY	12/19/2019	Check	\$	80.00
902	JUSTIN GEORGE	12/19/2019	Check	\$	40.00
903	JUSTIN T STEIGER	12/19/2019	Check	\$	90.00
904	KAREN TELLO	12/19/2019	Check	\$	40.00
905	KARLA AGUIRRE	12/19/2019	Check	\$	40.00
906	KATIE L VILLANUEVA	12/19/2019	Check	\$	40.00
907	KENDELL L ECKHART	12/19/2019	Check	\$	40.00
908	KEVIN M KALMUS	12/19/2019	Check	\$	40.00
909	KIERA GARCIA	12/19/2019	Check	\$	90.00
910	KIMBERLY D LEE	12/19/2019	Check	\$	80.00
911	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUR	12/19/2019	Check	\$	602.00
912	KYLE POLICE EMPLOYEE ASSOCIATION	12/19/2019	Check	\$	85.00
913	LARISSA N TORRES	12/19/2019	Check	\$	40.00
914	LIZA GIL	12/19/2019	Check	\$	90.00
915	LONESTAR ARMATURE, LLC	12/19/2019	Check	\$	3,589.73
916	LUIS SIFUENTES	12/19/2019	Check	\$	40.00
917	LYNN PEAVEY COMPANY	12/19/2019	Check	\$	46.00
918	MAHONRI TAPAEVALU	12/19/2019	Check	\$	40.00
919	MANUEL P ROSALEZ	12/19/2019	Check	\$	40.00
920	MARCUS J ALMAGUER	12/19/2019	Check	\$	40.00
921	MARIA F RODRIGUEZ LOPEZ	12/19/2019	Check	\$	90.00
922	MARISSA BOTELLO	12/19/2019	Check	\$	90.00
923	MARSHA A HUNT	12/19/2019	Check	\$	40.00
924	MATTHEW WINNGER	12/19/2019	Check	\$	60.00
925	MELISSA O BEATTY	12/19/2019	Check	\$	40.00
926	MICHELLE CAMACHO	12/19/2019	Check	\$	80.00
927	MICHELLE GAMEZ-SANTOS	12/19/2019	Check	\$	60.00
928	MICHELLE GARZA	12/19/2019	Check	\$	90.00
929	MICHELLE HERNANDEZ	12/19/2019	Check	\$	110.00
930	MIREYA I TIU	12/19/2019	Check	\$	60.00
931	MONICA M MARTINEZ	12/19/2019	Check	\$	40.00
932	NANCY L ESPINOZA MACIAS	12/19/2019	Check	\$	40.00
933	NORMA M RAMIREZ	12/19/2019	Check	\$	90.00
934	PAMELA MIMS	12/19/2019	Check	\$	40.00
935	PATRICK M MIRELES	12/19/2019	Check	\$	80.00
936	PATRICK MALLOY	12/19/2019	Check	\$	290.00
937	PLUM CREEK DEVELOPMENT PARTNERS LTD	12/19/2019	Check	\$	8,434.23
938	PRE-PAID LEGAL SERVICES, INC.	12/19/2019	Check	\$	948.80
939	RAUL MARTINEZ	12/19/2019	Check	\$	40.00
940	RAVEN S REED	12/19/2019	Check	\$	290.00
941	RAVEN W ORTEGA	12/19/2019	Check	\$	63.39
942	RAY CASTANEDA	12/19/2019	Check	\$	30.00
943	RENE PAVIA	12/19/2019	Check	\$	80.00
944	RENE ROSALES	12/19/2019	Check	\$	40.00
945	RENEE ELIZABETH HARKEY	12/19/2019	Check	\$	110.00
946	ROBERT LEE	12/19/2019	Check	\$	40.00
947	ROBIN K DESALVO	12/19/2019	Check	\$	90.00
948	RODOLFO ALMARAZ JR	12/19/2019	Check	\$	40.00
949	RODOLFO CASTRO	12/19/2019	Check	\$	80.00
950	ROSE AMMONS	12/19/2019	Check	\$	40.00
951	RUBEN B ONTIVEROS III	12/19/2019	Check	\$	40.00
952	RUBEN SATTERWHITE	12/19/2019	Check	\$	60.00
953	SAMUEL ZUNIGA MARTINEZ	12/19/2019	Check	\$	40.00
954	SANDY E VELAZQUEZ SALGADO	12/19/2019	Check	\$	90.00
955	SAVANNAH MELGAREJO	12/19/2019	Check	\$	40.00

956	SELENA Y BENAVIDES	12/19/2019	Check	\$	40.00
957	SERGIO MARTINEZ ALVAREZ	12/19/2019	Check	\$	90.00
958	STEPHANIE SAUNDERS	12/19/2019	Check	\$	90.00
959	STEVE CISNEROS	12/19/2019	Check	\$	125.00
960	STEVEN AUDITORE	12/19/2019	Check	\$	90.00
961	STRATEGIC GOVERNMENT RESOURCES, INC.	12/19/2019	Check	\$	2,800.00
962	STRENGTH AUTOMOTIVE INC	12/19/2019	Check	\$	81.75
963	SUZANNE GUAJARDO	12/19/2019	Check	\$	40.00
964	TATE N SAUNDERS	12/19/2019	Check	\$	90.00
965	TEXAS DISPOSAL SYSTEMS INC	12/19/2019	Check	\$	255,931.32
966	TEXAS MUNICIPAL POLICE ASSOCIATION	12/19/2019	Check	\$	364.00
967	TEXAS STATE UNIVERSITY/EARDC	12/19/2019	Check	\$	579.00
968	THE KNIGHT LAW FIRM, LLP	12/19/2019	Check	\$	630.00
969	THE PENWORTHY COMPANY	12/19/2019	Check	\$	877.90
970	TRUMAN ROCKY ROBERSON	12/19/2019	Check	\$	40.00
971	TXKY AZTEC OAKHILL MHP LLC	12/19/2019	Check	\$	91.12
972	TYLER M LEWIS	12/19/2019	Check	\$	90.00
973	TYLER TECHNOLOGIES INC	12/19/2019	Check	\$	4,281.25
974	UNION PACIFIC RAILROAD COMPANY	12/19/2019	Check	\$	13,246.74
975	UNITED WAY OF HAYS COUNTY	12/19/2019	Check	\$	70.78
976	USABLUEBOOK	12/19/2019	Check	\$	1,012.84
977	VICTORIA D FALCON	12/19/2019	Check	\$	40.00
978	VIRGINIA VALDEZ	12/19/2019	Check	\$	90.00
979	W. W. GRAINGER, INC	12/19/2019	Check	\$	203.50
980	WARREN E JANAK	12/19/2019	Check	\$	40.00
981	WILLIAM DRISCOLL DANFORD	12/19/2019	Check	\$	90.00
982	WILLIAM FULWILER	12/19/2019	Check	\$	40.00
983	WORKQUEST INDUSTRIES, INC.	12/19/2019	Check	\$	2,722.08
984	XYLEM DEWATERING SOLUTIONS, INC.	12/19/2019	Check	\$	1,144.00
985	ALAMO WELDING SUPPLY	12/20/2019	Check	\$	63.95
986	ANDRE MARMOLEJO	12/20/2019	Check	\$	168.00
987	AQUA-TECH LABORATORIES, INC	12/20/2019	Check	\$	4,437.70
988	ARNOLD OIL COMPANY OF AUSTIN, LP	12/20/2019	Check	\$	1,040.42
989	AT&T MOBILITY II LLC	12/20/2019	Check	\$	371.77
990	AUSTIN WELDER AND GENERATOR SERVICE, INC	12/20/2019	Check	\$	852.99
991	AUTOZONE, INC.	12/20/2019	Check	\$	399.52
992	BAKER & TAYLOR, INC.	12/20/2019	Check	\$	1,337.31
993	BIG TEX TRAILERS - BUDA	12/20/2019	Check	\$	21.99
994	BIZDOC, INC	12/20/2019	Check	\$	43.48
995	BIZDOC, INC	12/20/2019	Check	\$	57.32
996	BIZDOC, INC	12/20/2019	Check	\$	193.28
997	BIZDOC, INC	12/20/2019	Check	\$	289.21
998	BJ'S SPECIAL TEES	12/20/2019	Check	\$	3,288.64
999	BRAUNTEX MATERIALS INC	12/20/2019	Check	\$	16,211.50
1000	CAPITOL BEARING SERVICE INC	12/20/2019	Check	\$	1,623.75
1001	CASCO INTERNATIONAL, INC.	12/20/2019	Check	\$	548.53
1002	CAVENDER STORE LTD	12/20/2019	Check	\$	300.00
1003	CENTERPOINT ENERGY	12/20/2019	Check	\$	75.32
1004	CENTERPOINT ENERGY	12/20/2019	Check	\$	103.83
1005	CENTERPOINT ENERGY	12/20/2019	Check	\$	154.70
1006	CENTERPOINT ENERGY	12/20/2019	Check	\$	282.72
1007	CENTERPOINT ENERGY	12/20/2019	Check	\$	385.88
1008	CINTAS FIRST AID & SAFETY #F71	12/20/2019	Check	\$	800.08
1009	CITY ELECTRIC SUPPLY COMPANY	12/20/2019	Check	\$	1,151.07
1010	CORE & MAIN	12/20/2019	Check	\$	11,469.90
1011	DELL MARKETING LP	12/20/2019	Check	\$	3,801.82
1012	DOBIE SUPPLY, LLC	12/20/2019	Check	\$	1,176.87
1013	DONALD R. HOFFMAN	12/20/2019	Check	\$	322.57
1014	ELLIOTT ELECTRIC SUPPLY, INC.	12/20/2019	Check	\$	1,171.67
1015	FERGUSON ENTERPRISES, INC	12/20/2019	Check	\$	2,283.36
1016	FRONTIER	12/20/2019	Check	\$	7.49
1017	FRONTIER	12/20/2019	Check	\$	128.51
1018	FRONTIER	12/20/2019	Check	\$	158.59
1019	FRONTIER	12/20/2019	Check	\$	821.29

1020	GOODYEAR AUTO SERVICE CENTER	12/20/2019	Check	\$	2,473.35
1021	HCOP, LLC	12/20/2019	Check	\$	4,008.34
1022	HOME DEPOT CREDIT SERVICES	12/20/2019	Check	\$	2,762.41
1023	ICONIX WATERWORKS (US) INC	12/20/2019	Check	\$	63.13
1024	LAWE INDUSTRIES, LLC	12/20/2019	Check	\$	348.56
1025	LEIF JOHNSON FORD II LTD	12/20/2019	Check	\$	2,000.21
1026	LOWE'S	12/20/2019	Check	\$	108.06
1027	LOWE'S	12/20/2019	Check	\$	3,472.27
1028	NAPCO CHEMICAL CO INC	12/20/2019	Check	\$	2,049.55
1029	POWERPLAN OIB	12/20/2019	Check	\$	88.51
1030	QUILL CORPORATION	12/20/2019	Check	\$	1,030.87
1031	RUBEN SATTERWHITE	12/20/2019	Check	\$	1,720.00
1032	TRUGREEN LIMITED PARTNERSHIP	12/20/2019	Check	\$	303.10
1033	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Check	\$	97.55
1034	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Check	\$	430.97
1035	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Check	\$	861.94
1036	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Check	\$	861.94
1037	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Check	\$	868.40
1038	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Check	\$	1,138.29
1039	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Check	\$	1,224.42
1040	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Check	\$	1,292.91
1041	UNION PACIFIC RAILROAD COMPANY	12/20/2019	Check	\$	1,000.00
1042	UNITED RENTALS (NORTH AMERICA), INC.	12/20/2019	Check	\$	2,936.32
1043	USABLUEBOOK	12/20/2019	Check	\$	641.63
1044	VICTORIA VARGAS	12/20/2019	Check	\$	175.16
1045	W. W. GRAINGER, INC	12/20/2019	Check	\$	407.32
1046	AED PROFESSIONALS	12/27/2019	Check	\$	676.00
1047	ANDERSON MACHINERY AUSTIN, INC.	12/27/2019	Check	\$	5,432.43
1048	ANDREW W CABLE	12/27/2019	Check	\$	2,704.00
1049	ARNOLD OIL COMPANY OF AUSTIN, LP	12/27/2019	Check	\$	421.83
1050	AUTOZONE, INC.	12/27/2019	Check	\$	456.48
1051	BAKER & TAYLOR, INC.	12/27/2019	Check	\$	43.23
1052	BIG TEX TRAILERS - BUDA	12/27/2019	Check	\$	285.97
1053	BRANDY P. MILLER, PH.D, P.C.	12/27/2019	Check	\$	1,500.00
1054	BUILDING EXTERIOR SOLUTIONS, INC.	12/27/2019	Check	\$	12,150.00
1055	BURGESS & NIPLE, INC	12/27/2019	Check	\$	27,640.80
1056	CAMLIN AUTOMOTIVE	12/27/2019	Check	\$	3,157.29
1057	CENTERLINE SUPPLY LTD	12/27/2019	Check	\$	865.50
1058	CHELSEA EVANS	12/27/2019	Check	\$	60.00
1059	COLORADO MATERIALS LTD	12/27/2019	Check	\$	841.26
1060	COMMERCIAL CHEMICAL PRODUCTS, INC.	12/27/2019	Check	\$	937.50
1061	COUNTY LINE SPECIAL UTILITY DISTRICT	12/27/2019	Check	\$	36.50
1062	CP&Y INC.	12/27/2019	Check	\$	16,918.29
1063	DE LAGE LANDEN FINANCIAL SERVICES INC	12/27/2019	Check	\$	133.06
1064	DPC INDUSTRIES INC	12/27/2019	Check	\$	226.93
1065	DSHS CENTRAL LAB	12/27/2019	Check	\$	415.40
1066	ELITE PUMPS & MECHANICAL SERVICES LLC	12/27/2019	Check	\$	2,233.00
1067	ELLIOTT ELECTRIC SUPPLY, INC.	12/27/2019	Check	\$	1,398.78
1068	ERGON ASPHALT AND EMULSIONS	12/27/2019	Check	\$	1,160.44
1069	ESPEY CONSULTANTS, INC.	12/27/2019	Check	\$	33,127.84
1070	FASTENAL COMPANY	12/27/2019	Check	\$	122.13
1071	GEHAN HOMES	12/27/2019	Check	\$	925.00
1072	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/27/2019	Check	\$	200.00
1073	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/27/2019	Check	\$	1,220.70
1074	HDR ENGINEERING INC	12/27/2019	Check	\$	28,061.60
1075	HILL COUNTRY PAYROLL, LLC	12/27/2019	Check	\$	525.00
1076	HPS, LLC	12/27/2019	Check	\$	324.57
1077	INDUSTRIAL ASPHALT, LLC	12/27/2019	Check	\$	23,643.20
1078	INTOUCH DISPLAY SYSTEMS	12/27/2019	Check	\$	979.00
1079	J. SCOTT SELLERS	12/27/2019	Check	\$	721.79
1080	KIA CONWELL	12/27/2019	Check	\$	90.00
1081	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	12/27/2019	Check	\$	21.90
1082	KRAYLES DEAN BANKS	12/27/2019	Check	\$	90.00
1083	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/27/2019	Check	\$	188.56

1084	LESLIE'S POOLMART, INC.	12/27/2019	Check	\$	59.38
1085	LJA ENGINEERING, INC	12/27/2019	Check	\$	786.50
1086	MESSER, FORT & MCDONALD, PLLC	12/27/2019	Check	\$	1,195.20
1087	MIDWEST TAPE LLC	12/27/2019	Check	\$	416.05
1088	MUNICIPAL CODE CORPORATION	12/27/2019	Check	\$	3,600.00
1089	NOBLE MAN SERVICES LLC	12/27/2019	Check	\$	322.49
1090	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	12/27/2019	Check	\$	119.00
1091	PHYSICAL THERAPY & REHAB CONCEPTS	12/27/2019	Check	\$	355.00
1092	PRO CHEM	12/27/2019	Check	\$	505.37
1093	QUICKSI.COM, LLC	12/27/2019	Check	\$	243.00
1094	QUILL CORPORATION	12/27/2019	Check	\$	187.08
1095	SAFELANE TRAFFIC SUPPLY, LLC	12/27/2019	Check	\$	1,247.00
1096	SAFESITE, INC	12/27/2019	Check	\$	729.50
1097	SIERRA AND SPEARS, PLLC	12/27/2019	Check	\$	2,500.00
1098	SUR-POWR BATTERY SUPPLY	12/27/2019	Check	\$	75.95
1099	TEXAN URGENT CARE, PLLC	12/27/2019	Check	\$	249.00
1100	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/27/2019	Check	\$	23,779.70
1101	TEXAS DEPARTMENT OF LICENSING AND REGULATION	12/27/2019	Check	\$	375.00
1102	TEXAS DISPOSAL SYSTEMS INC	12/27/2019	Check	\$	242.16
1103	TEXAS ECONOMIC DEVELOPMENT COUNCIL	12/27/2019	Check	\$	350.00
1104	TEXAS FIRST RENTALS LLC	12/27/2019	Check	\$	200.86
1105	TEXAS STATE UNIVERSITY/EARDC	12/27/2019	Check	\$	864.00
1106	TEXAS TAP SERVICE INC	12/27/2019	Check	\$	1,000.00
1107	THE BRANDT COMPANIES LLC	12/27/2019	Check	\$	4,228.89
1108	THE KNIGHT LAW FIRM, LLP	12/27/2019	Check	\$	13,794.44
1109	THE PENWORTHY COMPANY	12/27/2019	Check	\$	164.98
1110	THE REINALT-THOMAS CORPORATION	12/27/2019	Check	\$	609.50
1111	THIRKETTLE CORPORATION	12/27/2019	Check	\$	12,581.76
1112	TITUS R ALEXANDER JR	12/27/2019	Check	\$	90.00
1113	TYLER TECHNOLOGIES INC	12/27/2019	Check	\$	312.50
1114	W. W. GRAINGER, INC	12/27/2019	Check	\$	125.67
1115	WILLIAMS SCOTSMAN INC	12/27/2019	Check	\$	505.93
1116	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	12/31/2019	Check	\$	9,120.83
1117	BIZDOC, INC	12/31/2019	Check	\$	210.81
1118	BIZDOC, INC	12/31/2019	Check	\$	255.99
1119	CENTERPOINT ENERGY	12/31/2019	Check	\$	655.80
1120	CODY MITCHELL	12/31/2019	Check	\$	145.57
1121	CORE & MAIN	12/31/2019	Check	\$	2,081.21
1122	DOBIE SUPPLY, LLC	12/31/2019	Check	\$	608.32
1123	DONALD R. HOFFMAN	12/31/2019	Check	\$	1,678.42
1124	FEDEX	12/31/2019	Check	\$	21.92
1125	FERGUSON ENTERPRISES, INC	12/31/2019	Check	\$	2,244.54
1126	MAGNUM TRAILERS FACTORY OUTLET	12/31/2019	Check	\$	100.57
1127	OFFICE DEPOT	12/31/2019	Check	\$	568.77
1128	PERRY FIELD	12/31/2019	Check	\$	101.41
1129	QUILL CORPORATION	12/31/2019	Check	\$	134.89
1130	RESERVE ACCOUNT	12/31/2019	Check	\$	2,500.00
1131	ROY JONES	12/31/2019	Check	\$	155.26
1132	SERNA'S TRUCKING, LLC	12/31/2019	Check	\$	4,420.00
1133	SETON FAMILY OF HOSPITALS	12/31/2019	Check	\$	36,780.32
1134	SHERIDAN ENVIRONMENTAL	12/31/2019	Check	\$	26,457.97
1135	THIRKETTLE CORPORATION	12/31/2019	Check	\$	10,190.00
1136	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/31/2019	Check	\$	7.65
1137	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/31/2019	Check	\$	76.30
1138	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/31/2019	Check	\$	1,148.53
1139	USABLUEBOOK	12/31/2019	Check	\$	198.45
1140	W. W. GRAINGER, INC	12/31/2019	Check	\$	248.80
1141	WORKQUEST INDUSTRIES, INC.	12/31/2019	Check	\$	2,722.08
1142	ALLIED UNDERGROUND, INC.	01/02/2020	Check	\$	579.42
1143	BIZDOC, INC	01/02/2020	Check	\$	233.56
1144	BRITTANY ABBOTT	01/02/2020	Check	\$	5.87
1145	CENTEX MATERIALS LLC	01/02/2020	Check	\$	455.36
1146	DEBORAH B LANGEHENNIG, TRUSTEE	01/02/2020	Check	\$	576.93
1147	GUSTAVO GUERRERO	01/02/2020	Check	\$	56.84

1148	JOINT HOSPITALITY GROUP, LLC	01/02/2020	Check	\$	1,367.94
1149	JON RATCLIFF	01/02/2020	Check	\$	5.00
1150	JOSHUA PARKER	01/02/2020	Check	\$	5.00
1151	KB HOMES	01/02/2020	Check	\$	10.47
1152	LENNAR HOMES	01/02/2020	Check	\$	67.82
1153	LGI HOMES	01/02/2020	Check	\$	166.58
1154	MERITAGE HOMES AUSTIN 620	01/02/2020	Check	\$	77.35
1155	OVIVO USA, LLC	01/02/2020	Check	\$	44,500.00
1156	PLUM CREEK DEVELOPMENT PARTNERS LTD	01/02/2020	Check	\$	456,888.62
1157	RGW CONSTRUCTION INC	01/02/2020	Check	\$	65.12
1158	SKOPE BROADBAND & COMMUNICATION, LLC	01/02/2020	Check	\$	1,278.93
1159	STARLIGHT HOMES TEXAS LLC	01/02/2020	Check	\$	129.23
1160	THE KNIGHT LAW FIRM, LLP	01/02/2020	Check	\$	22,634.22
1161	TML HEALTH	01/02/2020	Check	\$	195,641.40
1162	TX MUNICIPAL RETIREMENT SYSTEM	01/02/2020	Check	\$	243,110.85
1163	TYLER SHALTRY	01/02/2020	Check	\$	5.87
1164	4-WAY AUTO LLC	01/03/2020	Check	\$	2,916.42
1165	AMAZON	01/03/2020	Check	\$	47.94
1166	AUTOZONE, INC.	01/03/2020	Check	\$	129.09
1167	BAKER & TAYLOR, INC.	01/03/2020	Check	\$	609.04
1168	BARTON PUBLICATIONS, INC.	01/03/2020	Check	\$	345.00
1169	BIZDOC, INC	01/03/2020	Check	\$	2.59
1170	BIZDOC, INC	01/03/2020	Check	\$	373.93
1171	BIZDOC, INC	01/03/2020	Check	\$	704.19
1172	BRAUNTEX MATERIALS INC	01/03/2020	Check	\$	289.00
1173	BRISEIDA TORRES	01/03/2020	Check	\$	23.75
1174	CAMLIN AUTOMOTIVE	01/03/2020	Check	\$	6,175.11
1175	CENTERLINE SUPPLY LTD	01/03/2020	Check	\$	63.25
1176	CERTIFIED LABORATORIES	01/03/2020	Check	\$	286.52
1177	CHUCK NASH AUTO GROUP	01/03/2020	Check	\$	4.50
1178	CINTAS CORPORATION # 86	01/03/2020	Check	\$	610.27
1179	CINTAS CORPORATION NO 2	01/03/2020	Check	\$	1,752.93
1180	COMMUNITY COFFEE COMPANY LLC	01/03/2020	Check	\$	152.00
1181	COWBOY MOTORSPORTS OF AUSTIN LP	01/03/2020	Check	\$	476.15
1182	D & O COMPANY-SEE NOTES TAB	01/03/2020	Check	\$	254.00
1183	DIETZ TRACTOR COMPANY	01/03/2020	Check	\$	80.86
1184	DPC INDUSTRIES INC	01/03/2020	Check	\$	250.00
1185	ERGON ASPHALT AND EMULSIONS	01/03/2020	Check	\$	805.65
1186	FRONTIER	01/03/2020	Check	\$	129.47
1187	GOODYEAR AUTO SERVICE CENTER	01/03/2020	Check	\$	5,528.17
1188	HCOP, LLC	01/03/2020	Check	\$	224.76
1189	HOME DEPOT CREDIT SERVICES	01/03/2020	Check	\$	769.76
1190	ICONIX WATERWORKS (US) INC	01/03/2020	Check	\$	455.90
1191	IMPERIAL TRAFFIC SOLUTIONS	01/03/2020	Check	\$	540.00
1192	LEIF JOHNSON FORD II LTD	01/03/2020	Check	\$	53.43
1193	LOWE'S	01/03/2020	Check	\$	21.60
1194	MB DUSTLESS AIR FILTER CO LLC	01/03/2020	Check	\$	902.41
1195	MIDWEST TAPE LLC	01/03/2020	Check	\$	100.64
1196	QUILL CORPORATION	01/03/2020	Check	\$	520.19
1197	RUBEN SATTERWHITE	01/03/2020	Check	\$	1,152.00
1198	SEGUIN PRINT SHOP	01/03/2020	Check	\$	395.00
1199	SETON MEDICAL CENTER HAYS	01/03/2020	Check	\$	75.00
1200	SOUTHWESTERN PNEUMATIC, INC.	01/03/2020	Check	\$	40.00
1201	STONE'S TRAILERS	01/03/2020	Check	\$	32.95
1202	TEXAS DISPOSAL SYSTEMS INC	01/03/2020	Check	\$	803.61
1203	THE RADAR SHOP INC	01/03/2020	Check	\$	1,597.00
1204	VERIZON WIRELESS	01/03/2020	Check	\$	37.99
1205	VISTAGO PRINT LLC	01/03/2020	Check	\$	243.24
1206	VOGUE SHOES	01/03/2020	Check	\$	150.00
1207	WATER WORKS AUTO SPA	01/03/2020	Check	\$	228.00
1208	AUSTIN WELDER AND GENERATOR SERVICE, INC	01/07/2020	Check	\$	4,208.07
1209	DSHS CENTRAL LAB	01/07/2020	Check	\$	322.59
1210	GUADALUPE-BLANCO RIVER AUTHORITY	01/07/2020	Check	\$	233,434.89
1211	HILL COUNTRY PAYROLL, LLC	01/07/2020	Check	\$	525.00

1212	PAPE-DAWSON ENGINEERS, INC.	01/07/2020	Check	\$	12,450.00
1213	PUMP SOLUTIONS INC	01/07/2020	Check	\$	980.00
1214	RABA-KISTNER CONSULTANTS, INC.	01/07/2020	Check	\$	2,835.80
1215	SAFESITE, INC	01/07/2020	Check	\$	717.00
1216	SMITH CONTRACTING COMPANY	01/07/2020	Check	\$	279,152.91
1217	THE KNIGHT LAW FIRM, LLP	01/07/2020	Check	\$	1,032.50
1218	4-WAY AUTO LLC	01/13/2020	Check	\$	2,406.12
1219	ADAM ALCALA	01/13/2020	Check	\$	90.00
1220	ALAMO WELDING SUPPLY	01/13/2020	Check	\$	37.95
1221	ANDERSON MACHINERY AUSTIN, INC.	01/13/2020	Check	\$	1,572.66
1222	ARNOLD OIL COMPANY OF AUSTIN, LP	01/13/2020	Check	\$	105.59
1223	ASPHALT PATCH ENT INC	01/13/2020	Check	\$	1,068.48
1224	AUTOZONE, INC.	01/13/2020	Check	\$	285.58
1225	BAKER & TAYLOR, INC.	01/13/2020	Check	\$	1,197.00
1226	BARTON PUBLICATIONS, INC.	01/13/2020	Check	\$	523.00
1227	BIZDOC, INC	01/13/2020	Check	\$	146.00
1228	BIZDOC, INC	01/13/2020	Check	\$	193.24
1229	BIZDOC, INC	01/13/2020	Check	\$	255.99
1230	BRAUNTEX MATERIALS INC	01/13/2020	Check	\$	12,408.57
1231	CAMLIN AUTOMOTIVE	01/13/2020	Check	\$	3,341.48
1232	CAPITAL CHAPTER OF TEXAS CITY CLERKS AND SECRETARIES	01/13/2020	Check	\$	30.00
1233	CHELSEA EVANS	01/13/2020	Check	\$	60.00
1234	CHUCK NASH AUTO GROUP	01/13/2020	Check	\$	5,586.31
1235	CITY OF AUSTIN POLICE DEPARTMENT	01/13/2020	Check	\$	6,084.00
1236	COMMUNITY COFFEE COMPANY LLC	01/13/2020	Check	\$	21.60
1237	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/13/2020	Check	\$	225.00
1238	HAWAIIAN KONA ISLE	01/13/2020	Check	\$	100.00
1239	HILL COUNTRY TROPHY, LLC	01/13/2020	Check	\$	18.80
1240	INTERSTATE TOWING OF KYLE	01/13/2020	Check	\$	1,100.00
1241	JENNIFER CRAYTON	01/13/2020	Check	\$	90.00
1242	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	01/13/2020	Check	\$	170.00
1243	LUCIA HERNANDEZ	01/13/2020	Check	\$	1,157.57
1244	MAGAZINE SUBSCRIPTIONS PTP	01/13/2020	Check	\$	4,586.15
1245	MARCUS JOSEPH MENDOZA-JOHNSON	01/13/2020	Check	\$	90.00
1246	MIDWEST TAPE LLC	01/13/2020	Check	\$	50.97
1247	ML PRINTING	01/13/2020	Check	\$	94.00
1248	PID HOLDINGS, LTD	01/13/2020	Check	\$	13,372.34
1249	POLYLEVEL OF CENTRAL TEXAS	01/13/2020	Check	\$	9,287.00
1250	QUICKSI.COM, LLC	01/13/2020	Check	\$	36.00
1251	RUSH TRUCK CENTERS OF TEXAS LP	01/13/2020	Check	\$	724.53
1252	SKYBLUE UTILITIES INC	01/13/2020	Check	\$	121,872.90
1253	SMARTSHEET INC.	01/13/2020	Check	\$	101.32
1254	SOUTHERN COMPUTER WAREHOUSE, INC.	01/13/2020	Check	\$	2,337.54
1255	STEVE CISNEROS	01/13/2020	Check	\$	100.00
1256	THE KNIGHT LAW FIRM, LLP	01/13/2020	Check	\$	3,185.00
1257	THE POLICE & SHERIFFS PRESS INC	01/13/2020	Check	\$	155.76
1258	TYLER TECHNOLOGIES INC	01/13/2020	Check	\$	59,113.00
1259	UNION PACIFIC RAILROAD COMPANY	01/13/2020	Check	\$	18,885.10
1260	WILMINGTON TRUST FEE COLLECTIONS	01/13/2020	Check	\$	350.00
1261	WORLD BOOK, INC	01/13/2020	Check	\$	2,053.00
1262	BAKER & TAYLOR, INC.	01/14/2020	Check	\$	422.54
1263	BJ'S TEES, LLC	01/14/2020	Check	\$	2,546.82
1264	DANIEL RAINWATER	01/14/2020	Check	\$	72.00
1265	DUSTIN SHULER	01/14/2020	Check	\$	212.07
1266	ENTERPRISE FM TRUST	01/14/2020	Check	\$	28,880.20
1267	FELEPA WALLER	01/14/2020	Check	\$	25.45
1268	GOODYEAR AUTO SERVICE CENTER	01/14/2020	Check	\$	989.59
1269	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	01/14/2020	Check	\$	1,052.10
1270	HERON LONGORIA JR.	01/14/2020	Check	\$	119.02
1271	OFFICE DEPOT	01/14/2020	Check	\$	560.62
1272	QUILL CORPORATION	01/14/2020	Check	\$	327.09
1273	SETON MEDICAL CENTER HAYS	01/14/2020	Check	\$	300.00
1274	STEVE CISNEROS	01/14/2020	Check	\$	150.00
1275	THE BANK OF NEW YORK MELLON	01/14/2020	Check	\$	1,330,665.63

1276	T-MOBILE USA, INC	01/14/2020	Check	\$	5,863.67
1277	WELLS FARGO BANK	01/14/2020	Check	\$	25,405.00
1278	WELLS FARGO BANK	01/14/2020	Check	\$	53,511.25
1279	WEX BANK	01/14/2020	Check	\$	20,620.79
1280	WILMINGTON TRUST, NA	01/14/2020	Check	\$	91,773.75
1281	WILMINGTON TRUST, NA	01/14/2020	Check	\$	139,400.00
1282	WILMINGTON TRUST, NA	01/14/2020	Check	\$	141,000.00
1283	WILMINGTON TRUST, NA	01/14/2020	Check	\$	189,328.13
1284	WILMINGTON TRUST, NA	01/14/2020	Check	\$	285,700.00
1285	WILMINGTON TRUST, NA	01/14/2020	Check	\$	701,625.00
1286	BANDON HOLDINGS LLC	01/16/2020	Check	\$	250.04
1287	DEBORAH B LANGEHENNIG, TRUSTEE	01/16/2020	Check	\$	576.93
1288	GOLD'S TEXAS HOLDINGS GROUP, INC	01/16/2020	Check	\$	599.80
1289	PRE-PAID LEGAL SERVICES, INC.	01/16/2020	Check	\$	948.80
1290	TEXAS MUNICIPAL POLICE ASSOCIATION	01/16/2020	Check	\$	364.00
1291	UNITED WAY OF HAYS COUNTY	01/16/2020	Check	\$	70.78
1292	(fka) VICTOR O SCHINNERER & COMPANY INC	01/17/2020	Check	\$	400.00
1293	ALLIANCE REGIONAL WATER AUTHORITY	01/17/2020	Check	\$	417,252.25
1294	AQUA-TECH LABORATORIES, INC	01/17/2020	Check	\$	5,213.00
1295	ARIAS & ASSOCIATES INC	01/17/2020	Check	\$	9,845.00
1296	BAKER & TAYLOR, INC.	01/17/2020	Check	\$	1,683.70
1297	BIZDOC, INC	01/17/2020	Check	\$	61.44
1298	BIZDOC, INC	01/17/2020	Check	\$	336.05
1299	CASH CONSTRUCTION COMPANY	01/17/2020	Check	\$	112,440.10
1300	CENTERPOINT ENERGY	01/17/2020	Check	\$	35.99
1301	CENTERPOINT ENERGY	01/17/2020	Check	\$	114.39
1302	CENTERPOINT ENERGY	01/17/2020	Check	\$	161.40
1303	CENTERPOINT ENERGY	01/17/2020	Check	\$	284.74
1304	CENTERPOINT ENERGY	01/17/2020	Check	\$	388.86
1305	CENTERPOINT ENERGY	01/17/2020	Check	\$	633.74
1306	CENTEX MATERIALS LLC	01/17/2020	Check	\$	1,173.25
1307	CLOSNER EQUIPMENT CO., INC.	01/17/2020	Check	\$	2,670.40
1308	COMMUNITY COFFEE COMPANY LLC	01/17/2020	Check	\$	379.50
1309	CORE & MAIN	01/17/2020	Check	\$	2,286.14
1310	COUNTY LINE SPECIAL UTILITY DISTRICT	01/17/2020	Check	\$	46.50
1311	DATA FLOW SYSTEMS, INC.	01/17/2020	Check	\$	1,119.42
1312	EDWARDS AQUIFER AUTHORITY	01/17/2020	Check	\$	36,294.05
1313	EIGHT 20 CONSULTING LLC	01/17/2020	Check	\$	3,000.00
1314	GREEN GUY RECYCLING INC	01/17/2020	Check	\$	219.00
1315	HOME DEPOT CREDIT SERVICES	01/17/2020	Check	\$	7,865.89
1316	ICONIX WATERWORKS (US) INC	01/17/2020	Check	\$	291.10
1317	INDUSTRIAL DISPOSAL SUPPLY LTD	01/17/2020	Check	\$	71.95
1318	JANIE TOBIAS-PETTY CASH CUSTODIAN	01/17/2020	Check	\$	200.68
1319	LAWE INDUSTRIES, LLC	01/17/2020	Check	\$	28.00
1320	LOWER COLORADO RIVER AUTHORITY	01/17/2020	Check	\$	1,675.80
1321	NAPCO CHEMICAL CO INC	01/17/2020	Check	\$	4,755.60
1322	PERKINS ENGINEERING CONSULTANTS, INC	01/17/2020	Check	\$	1,562.45
1323	PREMIER MAGNESIA, LLC	01/17/2020	Check	\$	3,064.00
1324	PUMP SOLUTIONS INC	01/17/2020	Check	\$	300.00
1325	QRO MEX CONSTRUCTION COMPANY	01/17/2020	Check	\$	37,433.25
1326	QUILL CORPORATION	01/17/2020	Check	\$	59.93
1327	RSM US LLP	01/17/2020	Check	\$	20,000.00
1328	RUBEN SATTERWHITE	01/17/2020	Check	\$	260.00
1329	SAFELANE TRAFFIC SUPPLY, LLC	01/17/2020	Check	\$	1,866.00
1330	SANDRA DURAN	01/17/2020	Check	\$	100.18
1331	SHERIDAN ENVIRONMENTAL	01/17/2020	Check	\$	38,156.88
1332	SMITH CONTRACTING COMPANY	01/17/2020	Check	\$	33,731.98
1333	TAYLOR BENNETT	01/17/2020	Check	\$	91.06
1334	TCMA	01/17/2020	Check	\$	265.00
1335	TEXAS STATE UNIVERSITY/EARDC	01/17/2020	Check	\$	828.00
1336	THE KNIGHT LAW FIRM, LLP	01/17/2020	Check	\$	2,310.00
1337	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Check	\$	195.10
1338	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Check	\$	430.97
1339	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Check	\$	861.94

1340	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Check	\$	861.94
1341	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Check	\$	861.94
1342	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Check	\$	868.40
1343	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Check	\$	1,224.42
1344	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Check	\$	1,292.91
1345	USABLUEBOOK	01/17/2020	Check	\$	2,703.22
1346	W. W. GRAINGER, INC	01/17/2020	Check	\$	351.83
1347	WASTEWATER TRANSPORT SERVICES LLC	01/17/2020	Check	\$	8,342.50
1348	AARON SALGADO	01/21/2020	Check	\$	72.00
1349	ALEJANDRA VALDEZ	01/21/2020	Check	\$	72.00
1350	ALEXANDRA MACIAS	01/21/2020	Check	\$	50.00
1351	ALEXANDRA MARTINEZ	01/21/2020	Check	\$	72.00
1352	ALEXIS ORTIZ	01/21/2020	Check	\$	50.00
1353	ANGELA ARPERO	01/21/2020	Check	\$	72.00
1354	ANGELA MARIE HERNANDEZ	01/21/2020	Check	\$	72.00
1355	ANNA NALL	01/21/2020	Check	\$	72.00
1356	APRIL GREEN	01/21/2020	Check	\$	72.00
1357	ASHLEY CARDENAS	01/21/2020	Check	\$	72.00
1358	ASHLEY GONZALES	01/21/2020	Check	\$	50.00
1359	ASIA JARAMILLO	01/21/2020	Check	\$	72.00
1360	BRANDON HILL	01/21/2020	Check	\$	50.00
1361	CANDICE CORCORAN	01/21/2020	Check	\$	72.00
1362	CELESTE GOMEZ	01/21/2020	Check	\$	72.00
1363	CHERYL KRHOVJAK	01/21/2020	Check	\$	72.00
1364	CHEYENNE CASTILLA	01/21/2020	Check	\$	144.00
1365	CHRIS AVALOS	01/21/2020	Check	\$	72.00
1366	CHRISTEN ODUM	01/21/2020	Check	\$	72.00
1367	CHRISTIE MORALES	01/21/2020	Check	\$	72.00
1368	CHRISTOPHER CRAFT	01/21/2020	Check	\$	72.00
1369	CINDY PONCE	01/21/2020	Check	\$	72.00
1370	CLYDE EILERS	01/21/2020	Check	\$	144.00
1371	COURTNEY TOWLES	01/21/2020	Check	\$	72.00
1372	CRYSTAL CARDENAS	01/21/2020	Check	\$	194.00
1373	CRYSTAL WOLTER	01/21/2020	Check	\$	72.00
1374	DEBORAH LINDEMAN	01/21/2020	Check	\$	122.00
1375	DIANA ESQUIVEL	01/21/2020	Check	\$	122.00
1376	DONALD BORGSTADT	01/21/2020	Check	\$	72.00
1377	ENRIQUETA ZAVALA	01/21/2020	Check	\$	72.00
1378	ERIKA FLIPPO	01/21/2020	Check	\$	50.00
1379	ERIN DAVIS	01/21/2020	Check	\$	72.00
1380	FRANCES LACKEY	01/21/2020	Check	\$	72.00
1381	GABRIEL HALLETT	01/21/2020	Check	\$	122.00
1382	GUSTAVO GUERRERO - PETTY CASH	01/21/2020	Check	\$	374.69
1383	HILLTOP SECURITIES ASSET MANAGEMENT	01/21/2020	Check	\$	7,000.00
1384	LINDA VERA	01/21/2020	Check	\$	72.00
1385	STEPHANIE RUDD	01/21/2020	Check	\$	72.00
1386	TARA CORTEZ	01/21/2020	Check	\$	72.00
1387	AMMCC-KYLE INC.	01/22/2020	Check	\$	10,926.88
1388	AUTOZONE, INC.	01/22/2020	Check	\$	77.27
1389	CAMLIN AUTOMOTIVE	01/22/2020	Check	\$	6,540.10
1390	CAVENDER STORE LTD	01/22/2020	Check	\$	104.99
1391	COUNTY LINE SPECIAL UTILITY DISTRICT	01/22/2020	Check	\$	2,320.25
1392	CREATIVE SERVICES OF NEW ENGLAND	01/22/2020	Check	\$	373.95
1393	FERGUSON ENTERPRISES, INC	01/22/2020	Check	\$	1,084.23
1394	FRONTIER	01/22/2020	Check	\$	130.48
1395	FRONTIER	01/22/2020	Check	\$	167.16
1396	GOODYEAR AUTO SERVICE CENTER	01/22/2020	Check	\$	754.01
1397	GT DISTRIBUTORS INC	01/22/2020	Check	\$	801.09
1398	INTERNATIONAL CODE COUNCIL, INC.	01/22/2020	Check	\$	280.00
1399	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/22/2020	Check	\$	16.47
1400	KYLE LANDSCAPING SERVICES LLC	01/22/2020	Check	\$	1,505.45
1401	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/22/2020	Check	\$	30.57
1402	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/22/2020	Check	\$	5,942.53
1403	MB DUSTLESS AIR FILTER CO LLC	01/22/2020	Check	\$	263.53

1404	MIDWEST TAPE LLC	01/22/2020	Check	\$	59.97
1405	ML PRINTING	01/22/2020	Check	\$	95.00
1406	QUILL CORPORATION	01/22/2020	Check	\$	257.97
1407	RNBS INC	01/22/2020	Check	\$	4,342.26
1408	SETON MEDICAL CENTER HAYS	01/22/2020	Check	\$	375.00
1409	STRENGTH AUTOMOTIVE INC	01/22/2020	Check	\$	559.94
1410	THE BRANDT COMPANIES LLC	01/22/2020	Check	\$	1,074.70
1411	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/22/2020	Check	\$	116.72
1412	VISTAGO PRINT LLC	01/22/2020	Check	\$	302.77
1413	WATER WORKS AUTO SPA	01/22/2020	Check	\$	1,032.00
1414	GABRIELLA WHITTAKER	01/24/2020	Check	\$	72.00
1415	GERYNN GRANBERRY	01/24/2020	Check	\$	72.00
1416	GICELA ESPINOZA	01/24/2020	Check	\$	72.00
1417	GLEN GILLIAM LII	01/24/2020	Check	\$	72.00
1418	GUERIN BERNARDIN	01/24/2020	Check	\$	144.00
1419	GUSTAVO GUERRERO - PETTY CASH	01/24/2020	Check	\$	291.55
1420	JAMES FELAN	01/24/2020	Check	\$	72.00
1421	JANNA KERR	01/24/2020	Check	\$	144.00
1422	JENNIFER CANDANOSA	01/24/2020	Check	\$	72.00
1423	JENNIFER FLORES	01/24/2020	Check	\$	72.00
1424	RAELEEN WALLACE	01/24/2020	Check	\$	40.00
1425	ADVANCE STORES COMPANY, INCORPORATED	01/27/2020	Check	\$	1.94
1426	ANTHONY QUIROZ	01/27/2020	Check	\$	35.00
1427	ARIAS & ASSOCIATES INC	01/27/2020	Check	\$	1,139.50
1428	ARNOLD OIL COMPANY OF AUSTIN, LP	01/27/2020	Check	\$	51.53
1429	AT&T MOBILITY II LLC	01/27/2020	Check	\$	743.54
1430	AUTOZONE, INC.	01/27/2020	Check	\$	83.70
1431	BAKER & TAYLOR, INC.	01/27/2020	Check	\$	945.64
1432	BETTY THORNBLOM	01/27/2020	Check	\$	246.35
1433	BIZDOC, INC	01/27/2020	Check	\$	13.20
1434	BIZDOC, INC	01/27/2020	Check	\$	70.46
1435	BIZDOC, INC	01/27/2020	Check	\$	70.46
1436	BIZDOC, INC	01/27/2020	Check	\$	74.44
1437	BIZDOC, INC	01/27/2020	Check	\$	130.36
1438	BIZDOC, INC	01/27/2020	Check	\$	165.94
1439	BIZDOC, INC	01/27/2020	Check	\$	251.52
1440	BIZDOC, INC	01/27/2020	Check	\$	279.47
1441	BIZDOC, INC	01/27/2020	Check	\$	280.59
1442	BURGESS & NIPLE, INC	01/27/2020	Check	\$	5,197.60
1443	CAPITOL BEARING SERVICE INC	01/27/2020	Check	\$	416.24
1444	CENTERPOINT ENERGY	01/27/2020	Check	\$	578.73
1445	CINTAS FIRST AID & SAFETY #F71	01/27/2020	Check	\$	479.81
1446	DELL MARKETING LP	01/27/2020	Check	\$	815.26
1447	DEVELOPMENT PLANNING & FINANCING GROUP INC	01/27/2020	Check	\$	625.00
1448	DP2 BILLING SOLUTIONS, LLC	01/27/2020	Check	\$	2,414.25
1449	ELLIOTT ELECTRIC SUPPLY, INC.	01/27/2020	Check	\$	865.74
1450	FEDEX	01/27/2020	Check	\$	116.46
1451	FREMAREK, INC.	01/27/2020	Check	\$	1,105.00
1452	HERON LONGORIA JR.	01/27/2020	Check	\$	22.63
1453	ICONIX WATERWORKS (US) INC	01/27/2020	Check	\$	100.80
1454	J. SCOTT SELLERS	01/27/2020	Check	\$	147.00
1455	JAMES EARP	01/27/2020	Check	\$	229.36
1456	JEREMY COVERT	01/27/2020	Check	\$	72.00
1457	JESSICA FRANCO	01/27/2020	Check	\$	72.00
1458	JESSICA GARCIA	01/27/2020	Check	\$	72.00
1459	JESSICA LEVIN	01/27/2020	Check	\$	72.00
1460	JESSICA MAHOLICK	01/27/2020	Check	\$	72.00
1461	JESSICA MUNIZ	01/27/2020	Check	\$	72.00
1462	JESSICA PATLAN	01/27/2020	Check	\$	72.00
1463	JILL FOWERS	01/27/2020	Check	\$	72.00
1464	KAREN WRIGHT	01/27/2020	Check	\$	144.00
1465	KAYLA JONES	01/27/2020	Check	\$	72.00
1466	KENT POWERSPORTS, L.P.	01/27/2020	Check	\$	1,833.72
1467	KINREE JEANISSE	01/27/2020	Check	\$	72.00

1468	KYLE LANDSCAPING SERVICES LLC	01/27/2020	Check	\$	1,212.48
1469	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/27/2020	Check	\$	728.68
1470	LAURA HENDRIX	01/27/2020	Check	\$	50.00
1471	LAURA MERCADO	01/27/2020	Check	\$	72.00
1472	LAURA VILLAREAL	01/27/2020	Check	\$	72.00
1473	LAWE INDUSTRIES, LLC	01/27/2020	Check	\$	7.00
1474	LESLIE GARZA	01/27/2020	Check	\$	72.00
1475	LISSETTE RUIZ	01/27/2020	Check	\$	72.00
1476	LOWER COLORADO RIVER AUTHORITY	01/27/2020	Check	\$	8,917.59
1477	MAGGIE GRZEJSZCZAK	01/27/2020	Check	\$	72.00
1478	MANUEL GONZALES	01/27/2020	Check	\$	72.00
1479	MAYRA LOPEZ	01/27/2020	Check	\$	72.00
1480	MICHAEL EVANS	01/27/2020	Check	\$	72.00
1481	MONICA CHARLES	01/27/2020	Check	\$	72.00
1482	MONICA YANES	01/27/2020	Check	\$	122.00
1483	NORA TUIOTI-MARINER	01/27/2020	Check	\$	50.00
1484	OFFICE DEPOT	01/27/2020	Check	\$	205.23
1485	OMA GARMON	01/27/2020	Check	\$	144.00
1486	PATRICIA SANCHEZ	01/27/2020	Check	\$	72.00
1487	PATTY MANCO	01/27/2020	Check	\$	72.00
1488	PLUM CREEK DEVELOPMENT PARTNERS LTD	01/27/2020	Check	\$	556,440.46
1489	QUILL CORPORATION	01/27/2020	Check	\$	59.06
1490	QUILL CORPORATION	01/27/2020	Check	\$	104.87
1491	RICHARD FLORES	01/27/2020	Check	\$	122.00
1492	ROBERT ALVEAR	01/27/2020	Check	\$	72.00
1493	ROBERT MELGAREJO	01/27/2020	Check	\$	72.00
1494	ROBERT RIZO	01/27/2020	Check	\$	72.00
1495	RODGER GARRETT	01/27/2020	Check	\$	72.00
1496	ROGELIO ESCAMILLO	01/27/2020	Check	\$	72.00
1497	RON VERA	01/27/2020	Check	\$	144.00
1498	RUEBEN CUEVAS	01/27/2020	Check	\$	50.00
1499	RYAN WEATHERMAN	01/27/2020	Check	\$	50.00
1500	SANDRA GUTIERREZ	01/27/2020	Check	\$	72.00
1501	SARAH HECKER	01/27/2020	Check	\$	50.00
1502	SEATON BROWN	01/27/2020	Check	\$	72.00
1503	SHANNON MCCARTY	01/27/2020	Check	\$	72.00
1504	SMITH CONTRACTING COMPANY	01/27/2020	Check	\$	229,797.77
1505	STACEY FLORES	01/27/2020	Check	\$	72.00
1506	STEPHANIE HERNANDEZ	01/27/2020	Check	\$	144.00
1507	STEVE MCMINN	01/27/2020	Check	\$	50.00
1508	SUR-POWR BATTERY SUPPLY	01/27/2020	Check	\$	163.00
1509	SYLVIA RODRIGUEZ	01/27/2020	Check	\$	161.00
1510	TESSA LAWTON	01/27/2020	Check	\$	72.00
1511	THE KNIGHT LAW FIRM, LLP	01/27/2020	Check	\$	10,946.56
1512	TRAVIS COTTINGTON	01/27/2020	Check	\$	144.00
1513	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/27/2020	Check	\$	152.60
1514	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/27/2020	Check	\$	3,429.50
1515	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/27/2020	Check	\$	808.98
1516	TYLER TECHNOLOGIES INC	01/27/2020	Check	\$	58,227.42
1517	ANDREW W CABLE	01/28/2020	Check	\$	2,704.00
1518	AUTOZONE, INC.	01/28/2020	Check	\$	147.42
1519	BIZDOC, INC	01/28/2020	Check	\$	66.05
1520	BIZDOC, INC	01/28/2020	Check	\$	74.70
1521	BIZDOC, INC	01/28/2020	Check	\$	202.02
1522	BIZDOC, INC	01/28/2020	Check	\$	289.21
1523	CAMLIN AUTOMOTIVE	01/28/2020	Check	\$	2,665.21
1524	CP&Y INC.	01/28/2020	Check	\$	19,638.48
1525	DELL-DO NOT USE. USE 01395	01/28/2020	Check	\$	53,495.64
1526	DPC INDUSTRIES INC	01/28/2020	Check	\$	1,518.00
1527	HCOP, LLC	01/28/2020	Check	\$	21,459.50
1528	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	01/28/2020	Check	\$	377.29
1529	LAWE INDUSTRIES, LLC	01/28/2020	Check	\$	194.05
1530	LOWE'S	01/28/2020	Check	\$	1,651.36
1531	OFFICE DEPOT	01/28/2020	Check	\$	1,364.12

1532	QUILL CORPORATION	01/28/2020	Check	\$	201.37
1533	RNBS INC	01/28/2020	Check	\$	2,537.98
1534	SIERRA AND SPEARS, PLLC	01/28/2020	Check	\$	2,500.00
1535	TEXAS FIRST RENTALS LLC	01/28/2020	Check	\$	5,266.75
1536	WORKQUEST INDUSTRIES, INC.	01/28/2020	Check	\$	12,386.18
1537	ADVANCE STORES COMPANY, INCORPORATED	01/31/2020	Check	\$	66.97
1538	AQUA-TECH LABORATORIES, INC	01/31/2020	Check	\$	4,773.50
1539	AUTOZONE, INC.	01/31/2020	Check	\$	85.95
1540	CLARK D NORTHUP	01/31/2020	Check	\$	600.00
1541	CLEAT	01/31/2020	Check	\$	750.00
1542	COMMERCIAL CHEMICAL PRODUCTS, INC.	01/31/2020	Check	\$	937.50
1543	DEBORAH B LANGEHENNIG, TRUSTEE	01/31/2020	Check	\$	576.93
1544	EAGLE FLAG PRODUCTS, INC.	01/31/2020	Check	\$	220.86
1545	FACILITY SOLUTIONS GROUP INC	01/31/2020	Check	\$	122,721.60
1546	FACILITY SOLUTIONS GROUP INC	01/31/2020	Check	\$	122,721.60
1547	FLUID METER SERVICE CORP	01/31/2020	Check	\$	150.00
1548	GRAVES, DOUGHERTY, HEARON & MOODY	01/31/2020	Check	\$	18,400.50
1549	GUSTAVO GUERRERO	01/31/2020	Check	\$	67.86
1550	HCOP, LLC	01/31/2020	Check	\$	263.99
1551	J-CO JANITORIAL SUPPLY CO	01/31/2020	Check	\$	289.12
1552	KNAPHEIDE TRUCK EQUIPMENT CENTER	01/31/2020	Check	\$	1,014.00
1553	KYLE LAW ENFORCEMENT ASSOCIATION	01/31/2020	Check	\$	565.00
1554	NAPCO CHEMICAL CO INC	01/31/2020	Check	\$	3,037.70
1555	PRO CHEM	01/31/2020	Check	\$	246.10
1556	SAFESITE, INC	01/31/2020	Check	\$	717.00
1557	STONE'S TRAILERS	01/31/2020	Check	\$	40.00
1558	THE BRANDT COMPANIES LLC	01/31/2020	Check	\$	577.50
1559	THE REINALT-THOMAS CORPORATION	01/31/2020	Check	\$	56.00
1560	TML HEALTH	01/31/2020	Check	\$	205,162.10
1561	TOM LOFTUS INC	01/31/2020	Check	\$	90.52
1562	TX MUNICIPAL RETIREMENT SYSTEM	01/31/2020	Check	\$	293,098.61
1563	USABUEBOOK	01/31/2020	Check	\$	353.89
1564	BIZDOC, INC	02/05/2020	Check	\$	74.50
1565	BIZDOC, INC	02/05/2020	Check	\$	91.59
1566	BIZDOC, INC	02/05/2020	Check	\$	92.10
1567	BIZDOC, INC	02/05/2020	Check	\$	138.86
1568	BIZDOC, INC	02/05/2020	Check	\$	140.00
1569	BIZDOC, INC	02/05/2020	Check	\$	147.09
1570	BIZDOC, INC	02/05/2020	Check	\$	209.71
1571	BIZDOC, INC	02/05/2020	Check	\$	212.21
1572	BIZDOC, INC	02/05/2020	Check	\$	244.45
1573	BIZDOC, INC	02/05/2020	Check	\$	281.73
1574	BIZDOC, INC	02/05/2020	Check	\$	291.79
1575	CAVENDER STORE LTD	02/05/2020	Check	\$	293.99
1576	CINTAS FIRST AID & SAFETY #F71	02/05/2020	Check	\$	557.84
1577	COMMERCIAL CHEMICAL PRODUCTS, INC.	02/05/2020	Check	\$	937.50
1578	DESIGNPD	02/05/2020	Check	\$	1,194.00
1579	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	02/05/2020	Check	\$	15,000.00
1580	GRANT DEVELOPMENT SERVICES INC	02/05/2020	Check	\$	1,500.00
1581	ML PRINTING	02/05/2020	Check	\$	95.00
1582	TEXAS DISPOSAL SYSTEMS INC	02/05/2020	Check	\$	254,854.73
1583	TEXAS POLICE CHIEFS ASSOCIATION	02/05/2020	Check	\$	240.00
1584	W. W. GRAINGER, INC	02/05/2020	Check	\$	384.09
1585	ANTX REMOTEIQ LLC	02/06/2020	Check	\$	610.00
1586	BARTON PUBLICATIONS, INC.	02/06/2020	Check	\$	2,077.50
1587	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/06/2020	Check	\$	49,212.00
1588	BIZDOC, INC	02/06/2020	Check	\$	232.72
1589	BIZDOC, INC	02/06/2020	Check	\$	241.85
1590	BIZDOC, INC	02/06/2020	Check	\$	291.34
1591	BJ'S TEES, LLC	02/06/2020	Check	\$	2,521.25
1592	BRANDON K TOMPKINS	02/06/2020	Check	\$	1,000.00
1593	C J HENSCH & ASSOCIATES INC	02/06/2020	Check	\$	800.00
1594	DANNY MCGEE	02/06/2020	Check	\$	120.00
1595	DAVID BATES	02/06/2020	Check	\$	125.00

1596	DAVID FENSKE SAND & GRAVEL LLC	02/06/2020	Check	\$	550.00
1597	DSHS CENTRAL LAB	02/06/2020	Check	\$	737.99
1598	GUADALUPE-BLANCO RIVER AUTHORITY	02/06/2020	Check	\$	235,021.05
1599	HAYS COUNTY ELECTIONS OFFICE	02/06/2020	Check	\$	17,411.37
1600	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/06/2020	Check	\$	9,069.60
1601	HDR ENGINEERING INC	02/06/2020	Check	\$	25,740.00
1602	INDEPTH UTILITY SOLUTIONS LLC	02/06/2020	Check	\$	1,237.82
1603	KYLE LANDSCAPING SERVICES LLC	02/06/2020	Check	\$	5,724.94
1604	LOWER COLORADO RIVER AUTHORITY	02/06/2020	Check	\$	23,022.90
1605	MARY NOBLE	02/06/2020	Check	\$	120.00
1606	MIDWEST TAPE LLC	02/06/2020	Check	\$	83.21
1607	ML PRINTING	02/06/2020	Check	\$	189.00
1608	OMNIBASE SERVICES OF TEXAS, LP	02/06/2020	Check	\$	1,806.00
1609	POSITIVE CONCEPTS, INC	02/06/2020	Check	\$	83.55
1610	PRECISION CAMERA & VIDEO	02/06/2020	Check	\$	3,999.00
1611	PREMIER MAGNESIA, LLC	02/06/2020	Check	\$	6,128.00
1612	PROGRESSIVE COMMERCIAL AQUATICS INC	02/06/2020	Check	\$	650.00
1613	PROSOURCE SPECIALTIES LLC	02/06/2020	Check	\$	417.03
1614	PVP COMMUNICATIONS	02/06/2020	Check	\$	150.60
1615	RUGGED DEPOT	02/06/2020	Check	\$	3,508.87
1616	RYAN WEATHERMAN	02/06/2020	Check	\$	120.00
1617	SAFARILAND, LLC	02/06/2020	Check	\$	1,790.00
1618	SETON FAMILY OF HOSPITALS	02/06/2020	Check	\$	41,615.96
1619	SOUTHERN COMPUTER WAREHOUSE, INC.	02/06/2020	Check	\$	3,089.78
1620	STATE COMPTRROLLER	02/06/2020	Check	\$	100,051.58
1621	SUR-POWR BATTERY SUPPLY	02/06/2020	Check	\$	103.00
1622	SYMBOLARTS, LLC	02/06/2020	Check	\$	2,430.00
1623	TCMA	02/06/2020	Check	\$	479.54
1624	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	02/06/2020	Check	\$	150.00
1625	TEXAS STATE UNIVERSITY/EARDC	02/06/2020	Check	\$	573.00
1626	THE KNIGHT LAW FIRM, LLP	02/06/2020	Check	\$	542.50
1627	THE POLICE & SHERIFFS PRESS INC	02/06/2020	Check	\$	17.55
1628	THE PRINTING FACTORY, INC.	02/06/2020	Check	\$	1,845.70
1629	TOM LOFTUS INC	02/06/2020	Check	\$	147.59
1630	TYLER TECHNOLOGIES INC	02/06/2020	Check	\$	4,930.66
1631	USABLUEBOOK	02/06/2020	Check	\$	1,020.37
1632	W. W. GRAINGER, INC	02/06/2020	Check	\$	46.28
1633	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	02/10/2020	Check	\$	9,120.83
1634	CAMLIN AUTOMOTIVE	02/10/2020	Check	\$	50.38
1635	CASCO INTERNATIONAL, INC.	02/10/2020	Check	\$	38.94
1636	CINTAS CORPORATION # 86	02/10/2020	Check	\$	1,841.59
1637	COMMUNITY COFFEE COMPANY LLC	02/10/2020	Check	\$	351.00
1638	J. SCOTT SELLERS	02/10/2020	Check	\$	4,192.48
1639	ARNOLD OIL COMPANY OF AUSTIN, LP	02/11/2020	Check	\$	1,934.77
1640	BEN FALCON-RODRIGUEZ	02/11/2020	Check	\$	147.70
1641	BJ'S TEES, LLC	02/11/2020	Check	\$	215.92
1642	CASH CONSTRUCTION COMPANY	02/11/2020	Check	\$	191,932.02
1643	CORE & MAIN	02/11/2020	Check	\$	4,306.02
1644	COUNTY LINE SPECIAL UTILITY DISTRICT	02/11/2020	Check	\$	36.50
1645	DE LAGE LANDEN FINANCIAL SERVICES INC	02/11/2020	Check	\$	133.06
1646	DEER OAKS EAP SERVICES LLC	02/11/2020	Check	\$	863.10
1647	EARL MITCHELL	02/11/2020	Check	\$	177.27
1648	ELLIOTT ELECTRIC SUPPLY, INC.	02/11/2020	Check	\$	643.53
1649	FRONTIER	02/11/2020	Check	\$	124.72
1650	FRONTIER	02/11/2020	Check	\$	127.02
1651	FRONTIER	02/11/2020	Check	\$	165.24
1652	GOODYEAR AUTO SERVICE CENTER	02/11/2020	Check	\$	1,465.25
1653	GORDON'S EQUIPMENT	02/11/2020	Check	\$	541.00
1654	GRANT DEVELOPMENT SERVICES INC	02/11/2020	Check	\$	1,000.00
1655	GRANT HENRY	02/11/2020	Check	\$	147.70
1656	GREEN EQUIPMENT COMPANY	02/11/2020	Check	\$	1,098.50
1657	GT DISTRIBUTORS INC	02/11/2020	Check	\$	630.77
1658	HILL COUNTRY PAYROLL, LLC	02/11/2020	Check	\$	525.00
1659	ICONIX WATERWORKS (US) INC	02/11/2020	Check	\$	729.66

1660	INDEPTH UTILITY SOLUTIONS LLC	02/11/2020	Check	\$	13,765.00
1661	INTERSTATE TOWING OF KYLE	02/11/2020	Check	\$	345.00
1662	JENNY LARSON	02/11/2020	Check	\$	177.27
1663	JOE DE LA CRUZ	02/11/2020	Check	\$	177.27
1664	LOWER COLORADO RIVER AUTHORITY	02/11/2020	Check	\$	977.55
1665	LOWE'S	02/11/2020	Check	\$	21.60
1666	LYNN PEAVEY COMPANY	02/11/2020	Check	\$	114.90
1667	MARIO FLORES	02/11/2020	Check	\$	147.70
1668	MARTHA OLMEDO	02/11/2020	Check	\$	72.00
1669	MATERA PAPER COMPANY	02/11/2020	Check	\$	2,601.10
1670	MB DUSTLESS AIR FILTER CO LLC	02/11/2020	Check	\$	263.53
1671	MELISSA MENDOZA	02/11/2020	Check	\$	177.27
1672	MIDWEST TAPE LLC	02/11/2020	Check	\$	125.19
1673	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	02/11/2020	Check	\$	133.50
1674	PATRICK DORSETT	02/11/2020	Check	\$	190.00
1675	QUILL CORPORATION	02/11/2020	Check	\$	168.14
1676	REBECCA PARSONS	02/11/2020	Check	\$	147.70
1677	RECORDED BOOKS, LLC	02/11/2020	Check	\$	34.99
1678	SAMANTHA PHINNEY	02/11/2020	Check	\$	177.27
1679	SEAN CLAES	02/11/2020	Check	\$	177.27
1680	SOUTHWESTERN PNEUMATIC, INC.	02/11/2020	Check	\$	40.00
1681	STACY ANDERSON	02/11/2020	Check	\$	23.73
1682	STEVE CISNEROS	02/11/2020	Check	\$	95.00
1683	SUR-POWR BATTERY SUPPLY	02/11/2020	Check	\$	75.95
1684	SYLVIA RODRIGUEZ	02/11/2020	Check	\$	112.00
1685	TEXAN URGENT CARE, PLLC	02/11/2020	Check	\$	408.00
1686	TEXAN WASTE EQUIPMENT, INC	02/11/2020	Check	\$	3,797.58
1687	THE BRANDT COMPANIES LLC	02/11/2020	Check	\$	4,928.00
1688	THE LIBRARY STORE, INC.	02/11/2020	Check	\$	68.98
1689	THE POLICE & SHERIFFS PRESS INC	02/11/2020	Check	\$	788.80
1690	T-MOBILE USA, INC	02/11/2020	Check	\$	11,129.78
1691	USABLUBOOK	02/11/2020	Check	\$	1,151.88
1692	VISTAGO PRINT LLC	02/11/2020	Check	\$	528.61
1693	5 S SERVICE COMPANY, LLC	02/12/2020	Check	\$	943.80
1694	APCO INTERNATIONAL, INC.	02/12/2020	Check	\$	877.00
1695	AUTOZONE, INC.	02/12/2020	Check	\$	132.99
1696	BAKER & TAYLOR, INC.	02/12/2020	Check	\$	1,516.40
1697	CENTEX MATERIALS LLC	02/12/2020	Check	\$	2,085.45
1698	CINTAS FIRST AID & SAFETY #F71	02/12/2020	Check	\$	256.78
1699	CORE & MAIN	02/12/2020	Check	\$	312.00
1700	ESPEY CONSULTANTS, INC.	02/12/2020	Check	\$	32,923.41
1701	FIVE STAR ELECTRIC MOTORS, INC.	02/12/2020	Check	\$	164.46
1702	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/12/2020	Check	\$	150.00
1703	LOWER COLORADO RIVER AUTHORITY	02/12/2020	Check	\$	638.00
1704	RDO CONSTRUCTION EQUIPMENT CO	02/12/2020	Check	\$	107,357.25
1705	TONY PARENT ENTERPRISES, INC	02/12/2020	Check	\$	9,656.00
1706	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/12/2020	Check	\$	97.57
1707	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/12/2020	Check	\$	437.43
1708	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/12/2020	Check	\$	564.91
1709	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/12/2020	Check	\$	430.38
1710	W. W. GRAINGER, INC	02/12/2020	Check	\$	36.06
1711	WEX BANK	02/12/2020	Check	\$	21,989.26
1712	ARNOLD OIL COMPANY OF AUSTIN, LP	02/14/2020	Check	\$	4.90
1713	BAKER & TAYLOR, INC.	02/14/2020	Check	\$	709.10
1714	CAPITOL BEARING SERVICE INC	02/14/2020	Check	\$	170.81
1715	CORE & MAIN	02/14/2020	Check	\$	964.65
1716	DEBORAH B LANGEHENNIG, TRUSTEE	02/14/2020	Check	\$	576.93
1717	RECORDED BOOKS, LLC	02/14/2020	Check	\$	1,500.00
1718	RICK'S LOCK & KEY SERVICE	02/14/2020	Check	\$	542.70
1719	RSM US LLP	02/14/2020	Check	\$	15,000.00
1720	UNION PACIFIC RAILROAD COMPANY	02/14/2020	Check	\$	775.88
1721	W. W. GRAINGER, INC	02/14/2020	Check	\$	316.20
1722	WESTERN SPECIALTY CONTRACTORS OF AMERICA	02/14/2020	Check	\$	55,244.27
1723	ALLIANCE REGIONAL WATER AUTHORITY	02/18/2020	Check	\$	417,252.25

1724	ARIAS & ASSOCIATES INC	02/18/2020	Check	\$	864.75
1725	DOBIE SUPPLY, LLC	02/18/2020	Check	\$	509.65
1726	HCOP, LLC	02/18/2020	Check	\$	1,176.60
1727	INDUSTRIAL DISPOSAL SUPPLY LTD	02/18/2020	Check	\$	723.60
1728	J. SCOTT SELLERS	02/18/2020	Check	\$	1,317.84
1729	PATHMARK TRAFFIC PRODUCTS	02/18/2020	Check	\$	358.50
1730	QUILL CORPORATION	02/18/2020	Check	\$	181.12
1731	T.F. HARPER & ASSOCIATES LP	02/18/2020	Check	\$	34,701.00
1732	TAYLOR BENNETT	02/18/2020	Check	\$	314.97
1733	TEXAS DISPOSAL SYSTEMS INC	02/18/2020	Check	\$	263,644.44
1734	THE KNIGHT LAW FIRM, LLP	02/18/2020	Check	\$	980.00
1735	UNION PACIFIC RAILROAD COMPANY	02/18/2020	Check	\$	93,524.66
1736	BIZDOC, INC	02/21/2020	Check	\$	175.67
1737	BURGESS & NIPLE, INC	02/21/2020	Check	\$	24,081.20
1738	CITY ELECTRIC SUPPLY COMPANY	02/21/2020	Check	\$	1,559.77
1739	DATA FLOW SYSTEMS, INC.	02/21/2020	Check	\$	750.00
1740	GRAVES, DOUGHERTY, HEARON & MOODY	02/21/2020	Check	\$	1,053.00
1741	GUSTAVO GUERRERO - PETTY CASH	02/21/2020	Check	\$	378.90
1742	ICONIX WATERWORKS (US) INC	02/21/2020	Check	\$	739.30
1743	JENNIFER VETRANO	02/21/2020	Check	\$	446.03
1744	JOSH BARNETT PRODUCTIONS, INC	02/21/2020	Check	\$	8,000.00
1745	LAW INDUSTRIES, LLC	02/21/2020	Check	\$	100.90
1746	NORTH TEXAS TOLLWAY AUTHORITY	02/21/2020	Check	\$	12.80
1747	OFFICE DEPOT	02/21/2020	Check	\$	280.68
1748	PATRICK DORSETT	02/21/2020	Check	\$	30.00
1749	PLUM CREEK DEVELOPMENT PARTNERS LTD	02/21/2020	Check	\$	216,000.00
1750	POWERPLAN OIB	02/21/2020	Check	\$	191.53
1751	QUILL CORPORATION	02/21/2020	Check	\$	71.46
1752	SAFELANE TRAFFIC SUPPLY, LLC	02/21/2020	Check	\$	1,585.00
1753	SHERIDAN ENVIRONMENTAL	02/21/2020	Check	\$	36,311.61
1754	SKYBLUE UTILITIES INC	02/21/2020	Check	\$	105,344.85
1755	SPENCER SCHWARZ	02/21/2020	Check	\$	700.00
1756	TEXAS DISPOSAL SYSTEMS INC	02/21/2020	Check	\$	865.41
1757	TEXAS MUNICIPAL COURTS EDUCATION CENTER	02/21/2020	Check	\$	600.00
1758	TRANSACT TECHNOLOGIES INC	02/21/2020	Check	\$	126.34
1759	UNIFIRST HOLDINGS, INC	02/21/2020	Check	\$	144.00
1760	(fka) VICTOR O SCHINNERER & COMPANY INC	02/24/2020	Check	\$	400.00
1761	AMAZON	02/24/2020	Check	\$	46.62
1762	BAKER & TAYLOR, INC.	02/24/2020	Check	\$	438.52
1763	BIZDOC, INC	02/24/2020	Check	\$	289.21
1764	CENTRO PRINT SOLUTIONS	02/24/2020	Check	\$	168.46
1765	CHRISTIAN FOSTER	02/24/2020	Check	\$	706.30
1766	CITY OF SAN MARCOS	02/24/2020	Check	\$	500.00
1767	COMMUNITY COFFEE COMPANY LLC	02/24/2020	Check	\$	174.00
1768	GRAVES, DOUGHERTY, HEARON & MOODY	02/24/2020	Check	\$	729.00
1769	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/24/2020	Check	\$	550.00
1770	HUMANITIES TEXAS	02/24/2020	Check	\$	625.00
1771	IEDC	02/24/2020	Check	\$	455.00
1772	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/24/2020	Check	\$	34.51
1773	LGI HOMES	02/24/2020	Check	\$	78.18
1774	MARRISA LYLES	02/24/2020	Check	\$	6.76
1775	MERITAGE HOMES AUSTIN 620	02/24/2020	Check	\$	46.88
1776	MIDWEST TAPE LLC	02/24/2020	Check	\$	45.73
1777	MUNICIPAL CODE CORPORATION	02/24/2020	Check	\$	3,500.00
1778	OFFICE DEPOT	02/24/2020	Check	\$	20.98
1779	QUILL CORPORATION	02/24/2020	Check	\$	80.95
1780	RANGER EXCAVATING	02/24/2020	Check	\$	1,261.46
1781	RECORDED BOOKS, LLC	02/24/2020	Check	\$	39.99
1782	SOUTHERN COMPUTER WAREHOUSE, INC.	02/24/2020	Check	\$	143.23
1783	STADIUM DRIVE RE, LLC	02/24/2020	Check	\$	41.87
1784	STARLIGHT HOMES TEXAS LLC	02/24/2020	Check	\$	83.40
1785	THE KNIGHT LAW FIRM, LLP	02/24/2020	Check	\$	420.00
1786	WILLIAM BUTLER	02/24/2020	Check	\$	148.97
1787	CITY ELECTRIC SUPPLY COMPANY	02/25/2020	Check	\$	1,550.00

1788	CORE & MAIN	02/25/2020	Check	\$	163.62
1789	FERGUSON ENTERPRISES, INC	02/25/2020	Check	\$	365.28
1790	FREMAREK, INC.	02/25/2020	Check	\$	591.00
1791	RICKY ALVAREZ	02/25/2020	Check	\$	25.00
1792	THIRKETTLE CORPORATION	02/25/2020	Check	\$	1,154.64
1793	TRACY SCHEEL	02/25/2020	Check	\$	245.44
1794	4-WAY AUTO LLC	02/26/2020	Check	\$	5,467.69
1795	ARNOLD OIL COMPANY OF AUSTIN, LP	02/26/2020	Check	\$	312.57
1796	AT&T MOBILITY II LLC	02/26/2020	Check	\$	1,939.08
1797	AUTOZONE, INC.	02/26/2020	Check	\$	89.43
1798	AUTOZONE, INC.	02/26/2020	Check	\$	308.98
1799	AXON ENTERPRISE, INC.	02/26/2020	Check	\$	100,536.20
1800	BAKER & TAYLOR, INC.	02/26/2020	Check	\$	966.58
1801	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	02/26/2020	Check	\$	9,120.83
1802	BIZDOC, INC	02/26/2020	Check	\$	72.40
1803	BIZDOC, INC	02/26/2020	Check	\$	77.84
1804	BIZDOC, INC	02/26/2020	Check	\$	107.79
1805	BIZDOC, INC	02/26/2020	Check	\$	143.88
1806	BIZDOC, INC	02/26/2020	Check	\$	144.70
1807	BIZDOC, INC	02/26/2020	Check	\$	180.40
1808	CAMLIN AUTOMOTIVE	02/26/2020	Check	\$	7,316.89
1809	COMMUNITY COFFEE COMPANY LLC	02/26/2020	Check	\$	397.40
1810	CORE & MAIN	02/26/2020	Check	\$	311.00
1811	DELL MARKETING LP	02/26/2020	Check	\$	874.59
1812	DOBIE SUPPLY, LLC	02/26/2020	Check	\$	4,251.62
1813	FRANK HUERTA	02/26/2020	Check	\$	150.00
1814	GERARDO ALVARADO	02/26/2020	Check	\$	53.00
1815	GOODYEAR AUTO SERVICE CENTER	02/26/2020	Check	\$	3,215.49
1816	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	02/26/2020	Check	\$	855.90
1817	HDR ENGINEERING INC	02/26/2020	Check	\$	18,520.00
1818	HOME DEPOT CREDIT SERVICES	02/26/2020	Check	\$	3,040.44
1819	JEN-TEX DELI'S INC	02/26/2020	Check	\$	4,231.50
1820	KYLE AUTOMOTIVE	02/26/2020	Check	\$	1,299.14
1821	LAWE INDUSTRIES, LLC	02/26/2020	Check	\$	7.00
1822	LAWE INDUSTRIES, LLC	02/26/2020	Check	\$	21.00
1823	LOWE'S	02/26/2020	Check	\$	1,526.33
1824	LOWE'S	02/26/2020	Check	\$	3,440.95
1825	LOWE'S	02/26/2020	Check	\$	5,046.61
1826	NATHANAEL WATERS	02/26/2020	Check	\$	224.21
1827	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	02/26/2020	Check	\$	199.50
1828	OFFICE DEPOT	02/26/2020	Check	\$	552.84
1829	PATRICK DORSETT	02/26/2020	Check	\$	1,240.00
1830	QUICKSI.COM, LLC	02/26/2020	Check	\$	181.00
1831	QUILL CORPORATION	02/26/2020	Check	\$	70.63
1832	QUILL CORPORATION	02/26/2020	Check	\$	166.95
1833	RAMI TRANSPORTATION INC	02/26/2020	Check	\$	4,901.00
1834	STRATEGIC GOVERNMENT RESOURCES, INC.	02/26/2020	Check	\$	11,069.31
1835	THE KNIGHT LAW FIRM, LLP	02/26/2020	Check	\$	7,507.50
1836	THIRKETTLE CORPORATION	02/26/2020	Check	\$	32,335.32
1837	T-MOBILE USA, INC	02/26/2020	Check	\$	12,925.68
1838	TYLER TECHNOLOGIES INC	02/26/2020	Check	\$	5,495.01
1839	VICTORIA VARGAS	02/26/2020	Check	\$	154.28
1840	W. W. GRAINGER, INC	02/26/2020	Check	\$	186.60
1841	3 QUARTER MOON PRODUCTIONS LLC	02/28/2020	Check	\$	2,500.00
1842	ACCURATE METER TESTING	02/28/2020	Check	\$	35.00
1843	ACM TRACTOR SALES	02/28/2020	Check	\$	27.06
1844	AUSTIN WELDER AND GENERATOR SERVICE, INC	02/28/2020	Check	\$	2,068.53
1845	AUTOZONE, INC.	02/28/2020	Check	\$	521.95
1846	BANDON HOLDINGS LLC	02/28/2020	Check	\$	285.76
1847	BIG TEX TRAILERS - BUDA	02/28/2020	Check	\$	79.99
1848	BIZDOC, INC	02/28/2020	Check	\$	55.49
1849	BIZDOC, INC	02/28/2020	Check	\$	64.89
1850	BIZDOC, INC	02/28/2020	Check	\$	266.34
1851	CASCO INTERNATIONAL, INC.	02/28/2020	Check	\$	782.97

1852	CENTERLINE SUPPLY LTD	02/28/2020	Check	\$	515.00
1853	CITY ELECTRIC SUPPLY COMPANY	02/28/2020	Check	\$	3,070.00
1854	CLEAT	02/28/2020	Check	\$	780.00
1855	DEBORAH B LANGEHENNIG, TRUSTEE	02/28/2020	Check	\$	576.93
1856	DEERE & COMPANY	02/28/2020	Check	\$	289.47
1857	DELL MARKETING LP	02/28/2020	Check	\$	53,495.64
1858	FEDEX	02/28/2020	Check	\$	113.54
1859	GOLD'S TEXAS HOLDINGS GROUP, INC	02/28/2020	Check	\$	659.78
1860	HAYS CENTRAL APPRAISAL DISTRICT	02/28/2020	Check	\$	32,625.71
1861	HIGH 5 BRANDS	02/28/2020	Check	\$	1,500.00
1862	KYLE LAW ENFORCEMENT ASSOCIATION	02/28/2020	Check	\$	590.00
1863	LAWE INDUSTRIES, LLC	02/28/2020	Check	\$	58.10
1864	NOBLE MAN SERVICES LLC	02/28/2020	Check	\$	663.42
1865	PRE-PAID LEGAL SERVICES, INC.	02/28/2020	Check	\$	948.80
1866	QUILL CORPORATION	02/28/2020	Check	\$	186.58
1867	SOUTHWESTERN PNEUMATIC, INC.	02/28/2020	Check	\$	80.00
1868	STONE'S TRAILERS	02/28/2020	Check	\$	52.95
1869	TEXAS MUNICIPAL POLICE ASSOCIATION	02/28/2020	Check	\$	364.00
1870	TML HEALTH	02/28/2020	Check	\$	205,781.85
1871	TX MUNICIPAL RETIREMENT SYSTEM	02/28/2020	Check	\$	197,582.70
1872	UNITED RENTALS (NORTH AMERICA), INC.	02/28/2020	Check	\$	33.50
1873	UNITED WAY OF HAYS COUNTY	02/28/2020	Check	\$	70.78
1874	VISTAGO PRINT LLC	02/28/2020	Check	\$	1,847.94
1875	ANDREW W CABLE	03/03/2020	Check	\$	2,704.00
1876	BAKER & TAYLOR, INC.	03/03/2020	Check	\$	1,322.49
1877	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/03/2020	Check	\$	4,333.50
1878	BIZDOC, INC	03/03/2020	Check	\$	32.10
1879	BIZDOC, INC	03/03/2020	Check	\$	126.92
1880	BIZDOC, INC	03/03/2020	Check	\$	368.86
1881	BIZDOC, INC	03/03/2020	Check	\$	439.89
1882	BYRN & ASSOCIATES INC	03/03/2020	Check	\$	14,130.00
1883	CAMLIN AUTOMOTIVE	03/03/2020	Check	\$	3,160.96
1884	CENTERPOINT ENERGY	03/03/2020	Check	\$	22.73
1885	CENTERPOINT ENERGY	03/03/2020	Check	\$	313.39
1886	CHUCK NASH AUTO GROUP	03/03/2020	Check	\$	2,896.29
1887	COUNTY LINE SPECIAL UTILITY DISTRICT	03/03/2020	Check	\$	97.58
1888	CP&Y INC.	03/03/2020	Check	\$	20,244.78
1889	DARIUS JEREL WOODBURY	03/03/2020	Check	\$	33.50
1890	DDR DB KYLE LP	03/03/2020	Check	\$	399,012.80
1891	DIANA TORRES	03/03/2020	Check	\$	1,531.20
1892	DONALD R. HOFFMAN	03/03/2020	Check	\$	279.58
1893	ESPEY CONSULTANTS, INC.	03/03/2020	Check	\$	35,040.00
1894	FRONTIER	03/03/2020	Check	\$	7.26
1895	FRONTIER	03/03/2020	Check	\$	125.84
1896	FRONTIER	03/03/2020	Check	\$	165.31
1897	FRONTIER	03/03/2020	Check	\$	254.04
1898	FRONTIER	03/03/2020	Check	\$	813.34
1899	GALLS, LLC	03/03/2020	Check	\$	10,672.18
1900	GT DISTRIBUTORS INC	03/03/2020	Check	\$	926.76
1901	GUSTAVO GUERRERO	03/03/2020	Check	\$	54.63
1902	HCOP, LLC	03/03/2020	Check	\$	736.07
1903	HDR ENGINEERING INC	03/03/2020	Check	\$	2,100.00
1904	HESSSELBEIN TIRE SOUTHWEST	03/03/2020	Check	\$	338.75
1905	J. SCOTT SELLERS	03/03/2020	Check	\$	797.03
1906	JAMES MORGAN	03/03/2020	Check	\$	1,850.00
1907	KRIS DONAHUE	03/03/2020	Check	\$	200.00
1908	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUR	03/03/2020	Check	\$	736.00
1909	MIDWEST TAPE LLC	03/03/2020	Check	\$	340.10
1910	PINNACLE PEAK HOLDING CORPORATION	03/03/2020	Check	\$	3,224.97
1911	RDO CONSTRUCTION EQUIPMENT CO	03/03/2020	Check	\$	179,116.36
1912	RNBS INC	03/03/2020	Check	\$	3,603.00
1913	RUBEN SATTERWHITE	03/03/2020	Check	\$	810.00
1914	SAFELANE TRAFFIC SUPPLY, LLC	03/03/2020	Check	\$	1,849.50
1915	SAFESITE, INC	03/03/2020	Check	\$	710.00

1916	SETON FAMILY OF HOSPITALS	03/03/2020	Check	\$	48,776.84
1917	SETON MEDICAL CENTER HAYS	03/03/2020	Check	\$	150.00
1918	SHEBA ALIGAWEESA	03/03/2020	Check	\$	67.50
1919	SIERRA AND SPEARS, PLLC	03/03/2020	Check	\$	2,500.00
1920	SYLVIA RODRIGUEZ	03/03/2020	Check	\$	132.00
1921	T.F. HARPER & ASSOCIATES LP	03/03/2020	Check	\$	33,680.38
1922	TEXAS TOPFLIGHT	03/03/2020	Check	\$	760.00
1923	TEXAS UNDERGROUND INC.	03/03/2020	Check	\$	68,676.00
1924	THE BRANDT COMPANIES LLC	03/03/2020	Check	\$	920.00
1925	THYSSENKRUPP ELEVATOR CORP	03/03/2020	Check	\$	293.00
1926	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/03/2020	Check	\$	73.17
1927	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/03/2020	Check	\$	152.60
1928	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/03/2020	Check	\$	430.97
1929	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/03/2020	Check	\$	430.97
1930	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/03/2020	Check	\$	430.97
1931	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/03/2020	Check	\$	430.97
1932	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/03/2020	Check	\$	547.17
1933	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/03/2020	Check	\$	612.21
1934	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/03/2020	Check	\$	861.94
1935	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/03/2020	Check	\$	6,843.70
1936	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/03/2020	Check	\$	521.21
1937	TYLER TECHNOLOGIES INC	03/03/2020	Check	\$	202.50
1938	UNION PACIFIC RAILROAD COMPANY	03/03/2020	Check	\$	8,878.36
1939	WORKQUEST INDUSTRIES, INC.	03/03/2020	Check	\$	2,722.08
1940	COLLISION TEX REPAIR CENTER	03/09/2020	Check	\$	1,711.00
1941	CP&Y INC.	03/09/2020	Check	\$	21,716.00
1942	DONALD R. HOFFMAN	03/09/2020	Check	\$	121.28
1943	EWALD KUBOTA INC	03/09/2020	Check	\$	2,242.67
1944	FREESE AND NICHOLS, INC.	03/09/2020	Check	\$	2,782.21
1945	KYLE LANDSCAPING SERVICES LLC	03/09/2020	Check	\$	598.00
1946	LIONHEART PLACES LLC	03/09/2020	Check	\$	36,173.20
1947	LJA ENGINEERING, INC	03/09/2020	Check	\$	98,075.10
1948	MAGNUM TRAILERS FACTORY OUTLET	03/09/2020	Check	\$	11.59
1949	MATERA PAPER COMPANY	03/09/2020	Check	\$	1,522.10
1950	NUDGE DESIGN	03/09/2020	Check	\$	10,944.65
1951	RSM US LLP	03/09/2020	Check	\$	8,966.00
1952	STBH HOLDINGS LLC	03/09/2020	Check	\$	3,381.48
1953	TEXAN URGENT CARE, PLLC	03/09/2020	Check	\$	253.00
1954	TOM LOFTUS INC	03/09/2020	Check	\$	738.76
1955	TYLER TECHNOLOGIES INC	03/09/2020	Check	\$	67.50
1956	A1 STARTER & ALTERNATOR	03/11/2020	Check	\$	225.00
1957	AED PROFESSIONALS	03/11/2020	Check	\$	845.00
1958	APPLIED CONCEPTS INC	03/11/2020	Check	\$	225.00
1959	ARIAS & ASSOCIATES INC	03/11/2020	Check	\$	2,092.50
1960	BIZDOC, INC	03/11/2020	Check	\$	272.27
1961	BIZDOC, INC	03/11/2020	Check	\$	292.27
1962	CINTAS FIRST AID & SAFETY #F71	03/11/2020	Check	\$	471.52
1963	CITY OF SAN MARCOS	03/11/2020	Check	\$	256,547.00
1964	DE LAGE LANDEN FINANCIAL SERVICES INC	03/11/2020	Check	\$	133.06
1965	EMPIRE FENCE CO. INC	03/11/2020	Check	\$	525.00
1966	ESPEY CONSULTANTS, INC.	03/11/2020	Check	\$	48,876.40
1967	FRANK MARTINEZ	03/11/2020	Check	\$	120.00
1968	GUSTAVO GUERRERO - PETTY CASH	03/11/2020	Check	\$	375.93
1969	HESSSELBEIN TIRE SOUTHWEST	03/11/2020	Check	\$	143.00
1970	HILL COUNTRY TROPHY, LLC	03/11/2020	Check	\$	26.20
1971	KYLE AUTOMOTIVE	03/11/2020	Check	\$	428.86
1972	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/11/2020	Check	\$	711.06
1973	LAWE INDUSTRIES, LLC	03/11/2020	Check	\$	7.00
1974	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/11/2020	Check	\$	9,276.70
1975	LIONHEART PLACES LLC	03/11/2020	Check	\$	9,716.00
1976	LOWER COLORADO RIVER AUTHORITY	03/11/2020	Check	\$	4,853.22
1977	LYNN PEAVEY COMPANY	03/11/2020	Check	\$	194.85
1978	MACAULAY CONTROLS COMPANY	03/11/2020	Check	\$	3,505.00
1979	MATHESON TRI-GAS INC	03/11/2020	Check	\$	129.25

1980	PATRICK DORSETT	03/11/2020	Check	\$	659.00
1981	PHYSICAL THERAPY & REHAB CONCEPTS	03/11/2020	Check	\$	175.00
1982	RUSH TRUCK CENTERS OF TEXAS LP	03/11/2020	Check	\$	174.30
1983	SMITH CONTRACTING COMPANY	03/11/2020	Check	\$	65,011.56
1984	SUR-POWR BATTERY SUPPLY	03/11/2020	Check	\$	80.95
1985	TEXAS DISPOSAL SYSTEMS INC	03/11/2020	Check	\$	812.91
1986	TEXAS MUNICIPAL LEAGUE	03/11/2020	Check	\$	285.00
1987	TEXAS TAP SERVICE INC	03/11/2020	Check	\$	1,000.00
1988	THE POLICE & SHERIFFS PRESS INC	03/11/2020	Check	\$	204.50
1989	UNIFIRST HOLDINGS, INC	03/11/2020	Check	\$	312.00
1990	WATER WORKS AUTO SPA	03/11/2020	Check	\$	376.00
1991	BANDON HOLDINGS LLC	03/12/2020	Check	\$	285.76
1992	DEBORAH B LANGEHENNIG, TRUSTEE	03/12/2020	Check	\$	576.93
1993	4-WAY AUTO LLC	03/13/2020	Check	\$	2,263.00
1994	AQUA-TECH LABORATORIES, INC	03/13/2020	Check	\$	5,229.00
1995	ATS ENGINEERS INSPECTORS & SURVEYORS	03/13/2020	Check	\$	26,400.00
1996	BIZDOC, INC	03/13/2020	Check	\$	175.67
1997	BIZDOC, INC	03/13/2020	Check	\$	181.09
1998	BIZDOC, INC	03/13/2020	Check	\$	438.89
1999	CAMLIN AUTOMOTIVE	03/13/2020	Check	\$	1,965.19
2000	CHELSEA EVANS	03/13/2020	Check	\$	70.00
2001	COWBOY MOTORSPORTS OF AUSTIN LP	03/13/2020	Check	\$	8,732.50
2002	DP2 BILLING SOLUTIONS, LLC	03/13/2020	Check	\$	16,047.99
2003	ENTERPRISE FM TRUST	03/13/2020	Check	\$	61,769.77
2004	EUROFINS EATON ANALYTICAL, LLC	03/13/2020	Check	\$	3,520.00
2005	GALLS, LLC	03/13/2020	Check	\$	18,724.58
2006	GOODYEAR AUTO SERVICE CENTER	03/13/2020	Check	\$	957.61
2007	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/13/2020	Check	\$	550.00
2008	HDR ENGINEERING INC	03/13/2020	Check	\$	17,652.00
2009	HOME DEPOT CREDIT SERVICES	03/13/2020	Check	\$	941.61
2010	JENNIFER CRAYTON	03/13/2020	Check	\$	90.00
2011	JIM POWELL	03/13/2020	Check	\$	25.00
2012	KIA CONWELL	03/13/2020	Check	\$	90.00
2013	LOWE'S	03/13/2020	Check	\$	2,891.74
2014	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	03/13/2020	Check	\$	4,673.50
2015	MICHAEL CRIDER	03/13/2020	Check	\$	25.00
2016	NAPCO CHEMICAL CO INC	03/13/2020	Check	\$	6,670.72
2017	OFFICE DEPOT	03/13/2020	Check	\$	569.92
2018	POWERPLAN OIB	03/13/2020	Check	\$	11,252.86
2019	PUMP SOLUTIONS INC	03/13/2020	Check	\$	7,752.00
2020	QUILL CORPORATION	03/13/2020	Check	\$	74.42
2021	ROLANDO GALLEGOS	03/13/2020	Check	\$	61.00
2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/13/2020	Check	\$	75.00
2023	THIRKETTLE CORPORATION	03/13/2020	Check	\$	31,137.10
2024	THOMAS MARTINEZ	03/13/2020	Check	\$	102.94
2025	TITUS R ALEXANDER JR	03/13/2020	Check	\$	90.00
2026	WEX BANK	03/13/2020	Check	\$	18,428.07
2027	WRI OUTDOORS LLC	03/13/2020	Check	\$	14,272.00
2028	ADVANCE STORES COMPANY, INCORPORATED	03/17/2020	Check	\$	7.49
2029	BAKER & TAYLOR, INC.	03/17/2020	Check	\$	414.98
2030	BIZDOC, INC	03/17/2020	Check	\$	232.72
2031	BLESSING WILD FLOWER	03/17/2020	Check	\$	23.26
2032	CASH CONSTRUCTION COMPANY	03/17/2020	Check	\$	298,276.25
2033	CENTERPOINT ENERGY	03/17/2020	Check	\$	76.19
2034	CENTERPOINT ENERGY	03/17/2020	Check	\$	266.37
2035	CENTERPOINT ENERGY	03/17/2020	Check	\$	527.90
2036	CENTERPOINT ENERGY	03/17/2020	Check	\$	711.53
2037	COUNTY LINE SPECIAL UTILITY DISTRICT	03/17/2020	Check	\$	1,108.18
2038	CP&Y INC.	03/17/2020	Check	\$	44,607.08
2039	DONALD R. HOFFMAN	03/17/2020	Check	\$	73.20
2040	FELDER CND, LLC	03/17/2020	Check	\$	113.73
2041	GUADALUPE-BLANCO RIVER AUTHORITY	03/17/2020	Check	\$	214,077.91
2042	HACH COMPANY	03/17/2020	Check	\$	190.67
2043	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/17/2020	Check	\$	300.00

2044	HILL COUNTRY TROPHY, LLC	03/17/2020	Check	\$	26.00
2045	KNIGHT SECURITY SYSTEMS LLC	03/17/2020	Check	\$	6,511.20
2046	KYLE AUTOMOTIVE	03/17/2020	Check	\$	135.70
2047	LENNAR HOMES	03/17/2020	Check	\$	31.41
2048	LGI HOMES	03/17/2020	Check	\$	104.70
2049	M&M CONTRACTING, LTD	03/17/2020	Check	\$	1,282.90
2050	MIDWEST TAPE LLC	03/17/2020	Check	\$	134.94
2051	MONARCH UTILITIES INC	03/17/2020	Check	\$	700.00
2052	PATTE KENT	03/17/2020	Check	\$	128.18
2053	PUMP SOLUTIONS INC	03/17/2020	Check	\$	2,900.00
2054	QUILL CORPORATION	03/17/2020	Check	\$	226.02
2055	RANGER EXCAVATING	03/17/2020	Check	\$	1,282.90
2056	SETON MEDICAL CENTER HAYS	03/17/2020	Check	\$	75.00
2057	SHANE BOYER	03/17/2020	Check	\$	200.00
2058	SKYBLUE UTILITIES INC	03/17/2020	Check	\$	217,599.23
2059	STARLIGHT HOMES TEXAS LLC	03/17/2020	Check	\$	62.35
2060	TEXAS MUNICIPAL COURTS EDUCATION CENTER	03/17/2020	Check	\$	500.00
2061	THE KNIGHT LAW FIRM, LLP	03/17/2020	Check	\$	700.00
2062	THERESE STAMPER	03/17/2020	Check	\$	5.00
2063	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/17/2020	Check	\$	0.02
2064	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/17/2020	Check	\$	430.97
2065	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/17/2020	Check	\$	430.97
2066	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/17/2020	Check	\$	529.43
2067	TYLER MCREYNOLDS	03/17/2020	Check	\$	7.54
2068	W. W. GRAINGER, INC	03/17/2020	Check	\$	629.27
2069	ACT PIPE & SUPPLY, INC	03/18/2020	Check	\$	1,283.57
2070	ARNOLD OIL COMPANY OF AUSTIN, LP	03/18/2020	Check	\$	32.99
2071	AUTOZONE, INC.	03/18/2020	Check	\$	293.97
2072	BARTON PUBLICATIONS, INC.	03/18/2020	Check	\$	839.50
2073	BIZDOC, INC	03/18/2020	Check	\$	289.21
2074	CAPITOL BEARING SERVICE INC	03/18/2020	Check	\$	258.50
2075	CENTEX MATERIALS LLC	03/18/2020	Check	\$	398.55
2076	CORE & MAIN	03/18/2020	Check	\$	2,410.23
2077	CP&Y INC.	03/18/2020	Check	\$	2,747.31
2078	DONALD R. HOFFMAN	03/18/2020	Check	\$	1,136.17
2079	FERGUSON ENTERPRISES, INC	03/18/2020	Check	\$	183.90
2080	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/18/2020	Check	\$	200.00
2081	HPS, LLC	03/18/2020	Check	\$	7,381.00
2082	ICONIX WATERWORKS (US) INC	03/18/2020	Check	\$	18.80
2083	KYLE LANDSCAPING SERVICES LLC	03/18/2020	Check	\$	1,183.01
2084	NAPA AUTO PARTS-Use REDHEAD AUTO PARTS	03/18/2020	Check	\$	200.00
2085	QUILL CORPORATION	03/18/2020	Check	\$	327.78
2086	RABA-KISTNER CONSULTANTS, INC.	03/18/2020	Check	\$	15,285.05
2087	RDO CONSTRUCTION EQUIPMENT CO	03/18/2020	Check	\$	9,081.19
2088	TYLER TECHNOLOGIES INC	03/18/2020	Check	\$	125.00
2089	AUTOZONE, INC.	03/19/2020	Check	\$	11.12
2090	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	03/19/2020	Check	\$	9,120.83
2091	CAPITOL BEARING SERVICE INC	03/19/2020	Check	\$	605.32
2092	CITY ELECTRIC SUPPLY COMPANY	03/19/2020	Check	\$	24.92
2093	CITY OF SAN MARCOS	03/19/2020	Check	\$	34.74
2094	COMMUNITY COFFEE COMPANY LLC	03/19/2020	Check	\$	115.20
2095	CORE & MAIN	03/19/2020	Check	\$	260.17
2096	COUNTY LINE SPECIAL UTILITY DISTRICT	03/19/2020	Check	\$	41.50
2097	DPC INDUSTRIES INC	03/19/2020	Check	\$	2,344.03
2098	EDWARD ANDREW FRANCO	03/19/2020	Check	\$	22.50
2099	GUADALUPE-BLANCO RIVER AUTHORITY	03/19/2020	Check	\$	334,992.35
2100	ICONIX WATERWORKS (US) INC	03/19/2020	Check	\$	15.72
2101	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/19/2020	Check	\$	22.08
2102	LEIF JOHNSON FORD II LTD	03/19/2020	Check	\$	81.92
2103	LONESTAR ARMATURE, LLC	03/19/2020	Check	\$	8,540.00
2104	LOWER COLORADO RIVER AUTHORITY	03/19/2020	Check	\$	2,225.80
2105	MIDWEST TAPE LLC	03/19/2020	Check	\$	258.90
2106	NAPCO CHEMICAL CO INC	03/19/2020	Check	\$	3,460.15
2107	RUBEN SATTERWHITE	03/19/2020	Check	\$	1,400.00

2108	SHERIDAN ENVIRONMENTAL	03/19/2020	Check	\$	28,400.62
2109	SUR-POWR BATTERY SUPPLY	03/19/2020	Check	\$	70.95
2110	SYLVIA RODRIGUEZ	03/19/2020	Check	\$	20.00
2111	USABLUBOOK	03/19/2020	Check	\$	1,920.10
2112	VISTAGO PRINT LLC	03/19/2020	Check	\$	199.75
2113	W. W. GRAINGER, INC	03/19/2020	Check	\$	1,044.83
2114	ADVANCE STORES COMPANY, INCORPORATED	03/20/2020	Check	\$	11.86
2115	ALAMO WELDING SUPPLY	03/20/2020	Check	\$	97.90
2116	BIBLIONIX LLC	03/20/2020	Check	\$	5,268.70
2117	BURGESS & NIPLE, INC	03/20/2020	Check	\$	4,335.20
2118	DAVID M. VAUGHAN	03/20/2020	Check	\$	850.00
2119	DSHS CENTRAL LAB	03/20/2020	Check	\$	427.84
2120	FLUID METER SERVICE CORP	03/20/2020	Check	\$	2,850.00
2121	GOVERNMENT FINANCE OFFICERS ASSOCIATION	03/20/2020	Check	\$	610.00
2122	HILL COUNTRY PAYROLL, LLC	03/20/2020	Check	\$	525.00
2123	J. SCOTT SELLERS	03/20/2020	Check	\$	455.00
2124	MACAULAY CONTROLS COMPANY	03/20/2020	Check	\$	393.00
2125	PUMP SOLUTIONS INC	03/20/2020	Check	\$	660.00
2126	QUICKSI.COM, LLC	03/20/2020	Check	\$	162.00
2127	TEXAS STATE UNIVERSITY/EARDC	03/20/2020	Check	\$	594.00
2128	TML INTERGOVERNMENTAL RISK POOL	03/20/2020	Check	\$	5,913.08
2129	ANDREW W CABLE	03/24/2020	Check	\$	2,704.00
2130	ATLANTIS POOL PLASTERING, INC	03/24/2020	Check	\$	1,232.86
2131	BRANDY P. MILLER, PH.D, P.C.	03/24/2020	Check	\$	500.00
2132	CAVENDER STORE LTD	03/24/2020	Check	\$	125.99
2133	CINTAS FIRST AID & SAFETY #F71	03/24/2020	Check	\$	1,093.75
2134	D & O COMPANY-SEE NOTES TAB	03/24/2020	Check	\$	127.00
2135	DAVID FENSKE SAND & GRAVEL LLC	03/24/2020	Check	\$	1,100.00
2136	DAVID STOKEM	03/24/2020	Check	\$	35.00
2137	DIETZ TRACTOR COMPANY	03/24/2020	Check	\$	252.92
2138	FRONTIER	03/24/2020	Check	\$	7.26
2139	FRONTIER	03/24/2020	Check	\$	127.02
2140	FRONTIER	03/24/2020	Check	\$	813.74
2141	FRONTIER	03/24/2020	Check	\$	820.84
2142	GRAVES, DOUGHERTY, HEARON & MOODY	03/24/2020	Check	\$	1,136.70
2143	HAYS COUNTY ELECTION ADMINSTRATOR	03/24/2020	Check	\$	8,580.43
2144	HDR ENGINEERING INC	03/24/2020	Check	\$	3,700.00
2145	MATERA PAPER COMPANY	03/24/2020	Check	\$	1,204.95
2146	MB DUSTLESS AIR FILTER CO LLC	03/24/2020	Check	\$	918.11
2147	NORA ALVARADO	03/24/2020	Check	\$	120.00
2148	PATRICIA CORTES	03/24/2020	Check	\$	120.00
2149	PATRICK DORSETT	03/24/2020	Check	\$	50.00
2150	QUALITY FIRE PROTECTION	03/24/2020	Check	\$	117.00
2151	RHE-ANNE LEVANEN	03/24/2020	Check	\$	600.00
2152	RS EQUIPMENT COMPANY, L.L.C.	03/24/2020	Check	\$	150.00
2153	SETON FAMILY OF HOSPITALS	03/24/2020	Check	\$	32,982.42
2154	SPILLAR CUSTOM HITCHES, INC	03/24/2020	Check	\$	1,500.00
2155	STATE COMPTRROLLER	03/24/2020	Check	\$	5,384.83
2156	STW INC	03/24/2020	Check	\$	14,400.00
2157	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/24/2020	Check	\$	76.30
2158	TWE - ADVANCE NEWHOUSE PARTNERSHIP	03/24/2020	Check	\$	3,421.85
2159	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	03/24/2020	Check	\$	734.33
2160	TYLER TECHNOLOGIES INC	03/24/2020	Check	\$	2,008.67
2161	VALERIE MORENO	03/24/2020	Check	\$	240.00
2162	W. W. GRAINGER, INC	03/24/2020	Check	\$	1,787.21
2163	WELBORNE-HUTCHISON COMPANY	03/24/2020	Check	\$	554.40
2164	WORKQUEST INDUSTRIES, INC.	03/24/2020	Check	\$	9,959.75
2165	4-WAY AUTO LLC	03/27/2020	Check	\$	10.00
2166	ADVANCED DOOR CONTROL, LLC	03/27/2020	Check	\$	243.75
2167	AUTOZONE, INC.	03/27/2020	Check	\$	29.49
2168	BARTON PUBLICATIONS, INC.	03/27/2020	Check	\$	155.00
2169	BIZDOC, INC	03/27/2020	Check	\$	110.71
2170	BIZDOC, INC	03/27/2020	Check	\$	176.38
2171	BIZDOC, INC	03/27/2020	Check	\$	335.33

2172	BUILDING EXTERIOR SOLUTIONS, INC.	03/27/2020	Check	\$	1,200.00
2173	CAMLIN AUTOMOTIVE	03/27/2020	Check	\$	1,178.39
2174	CASCO INTERNATIONAL, INC.	03/27/2020	Check	\$	268.27
2175	CASH CONSTRUCTION COMPANY	03/27/2020	Check	\$	122,060.75
2176	CINTAS FIRST AID & SAFETY #F71	03/27/2020	Check	\$	665.70
2177	COMMUNICATION BY HAND LLC	03/27/2020	Check	\$	2,625.00
2178	DEER OAKS EAP SERVICES LLC	03/27/2020	Check	\$	863.10
2179	ENTERPRISE FM TRUST	03/27/2020	Check	\$	51,509.43
2180	FEDEX	03/27/2020	Check	\$	59.06
2181	GALLS, LLC	03/27/2020	Check	\$	174.97
2182	GRANT DEVELOPMENT SERVICES INC	03/27/2020	Check	\$	500.00
2183	GT DISTRIBUTORS INC	03/27/2020	Check	\$	2,347.17
2184	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	03/27/2020	Check	\$	200.00
2185	HOME DEPOT CREDIT SERVICES	03/27/2020	Check	\$	624.57
2186	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	03/27/2020	Check	\$	173.36
2187	LOWE'S	03/27/2020	Check	\$	76.87
2188	LOWE'S	03/27/2020	Check	\$	3,345.69
2189	ML PRINTING	03/27/2020	Check	\$	188.00
2190	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	03/27/2020	Check	\$	124.00
2191	OFFICE DEPOT	03/27/2020	Check	\$	63.10
2192	PHYSICAL THERAPY & REHAB CONCEPTS	03/27/2020	Check	\$	540.00
2193	PREMIER MAGNESIA, LLC	03/27/2020	Check	\$	7,660.00
2194	QRO MEX CONSTRUCTION COMPANY	03/27/2020	Check	\$	43,636.21
2195	SETON MEDICAL CENTER HAYS	03/27/2020	Check	\$	75.00
2196	STRENGTH AUTOMOTIVE INC	03/27/2020	Check	\$	71.56
2197	SYLVIA RODRIGUEZ	03/27/2020	Check	\$	27.00
2198	TEXAN URGENT CARE, PLLC	03/27/2020	Check	\$	80.00
2199	TEXAS DEPT OF CRIMINAL JUSTICE CASHIER'S OFFICE	03/27/2020	Check	\$	82,819.00
2200	TEXAS DISPOSAL SYSTEMS INC	03/27/2020	Check	\$	266,850.26
2201	THE BRANDT COMPANIES LLC	03/27/2020	Check	\$	766.25
2202	THE KNIGHT LAW FIRM, LLP	03/27/2020	Check	\$	1,102.50
2203	TOM LOFTUS INC	03/27/2020	Check	\$	121.82
2204	VICTORIA VARGAS	03/27/2020	Check	\$	66.13
2205	WATER WORKS AUTO SPA	03/27/2020	Check	\$	236.00
2206	WILLIAMS SCOTSMAN INC	03/27/2020	Check	\$	581.92
2207	WILMINGTON TRUST FEE COLLECTIONS	03/27/2020	Check	\$	350.00
2208	4-WAY AUTO LLC	04/02/2020	Check	\$	2,133.71
2209	ADVANCED DOOR CONTROL, LLC	04/02/2020	Check	\$	330.00
2210	AMAZON	04/02/2020	Check	\$	392.08
2211	ANDERSON MACHINERY AUSTIN, INC.	04/02/2020	Check	\$	854.00
2212	AQUA-TECH LABORATORIES, INC	04/02/2020	Check	\$	4,643.00
2213	ARNOLD OIL COMPANY OF AUSTIN, LP	04/02/2020	Check	\$	259.02
2214	ASPHALT PATCH ENT INC	04/02/2020	Check	\$	1,619.52
2215	ATS ENGINEERS INSPECTORS & SURVEYORS	04/02/2020	Check	\$	17,160.00
2216	AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	04/02/2020	Check	\$	4,100.00
2217	AUTOZONE, INC.	04/02/2020	Check	\$	713.61
2218	BAKER & TAYLOR, INC.	04/02/2020	Check	\$	1,612.51
2219	BANDON HOLDINGS LLC	04/02/2020	Check	\$	285.76
2220	BEN FALCON-RODRIGUEZ	04/02/2020	Check	\$	265.91
2221	BRAUN & GRESHAM, PLLC	04/02/2020	Check	\$	1,183.66
2222	BRAUNTEX MATERIALS INC	04/02/2020	Check	\$	7,087.47
2223	CAVENDER STORE LTD	04/02/2020	Check	\$	150.00
2224	CENTERPOINT ENERGY	04/02/2020	Check	\$	35.88
2225	CENTEX MATERIALS LLC	04/02/2020	Check	\$	4,312.73
2226	CHARISA MCBEE	04/02/2020	Check	\$	295.46
2227	CINTAS FIRST AID & SAFETY #F71	04/02/2020	Check	\$	254.77
2228	CITY ELECTRIC SUPPLY COMPANY	04/02/2020	Check	\$	172.84
2229	CLEAT	04/02/2020	Check	\$	780.00
2230	COMMON PRACTICE	04/02/2020	Check	\$	55.00
2231	CORE & MAIN	04/02/2020	Check	\$	5,203.90
2232	DE LAGE LANDEN FINANCIAL SERVICES INC	04/02/2020	Check	\$	133.06
2233	DEMCO INC	04/02/2020	Check	\$	175.89
2234	DOBIE SUPPLY, LLC	04/02/2020	Check	\$	3,297.11
2235	DONALD R. HOFFMAN	04/02/2020	Check	\$	252.13

2236	DUAL CORE LLC	04/02/2020	Check	\$	340.71
2237	DUNCAN M SHEA	04/02/2020	Check	\$	500.00
2238	EARL MITCHELL	04/02/2020	Check	\$	295.46
2239	ELLIOTT ELECTRIC SUPPLY, INC.	04/02/2020	Check	\$	1,290.00
2240	ESPEY CONSULTANTS, INC.	04/02/2020	Check	\$	9,398.75
2241	FERGUSON ENTERPRISES, INC	04/02/2020	Check	\$	1,037.57
2242	FIREHOUSE PLUM CREEK LLC	04/02/2020	Check	\$	501.00
2243	FREIGHTLINER OF AUSTIN	04/02/2020	Check	\$	721.70
2244	GABRIEL CARRASCO	04/02/2020	Check	\$	3,040.00
2245	GALLS, LLC	04/02/2020	Check	\$	779.37
2246	GOLD'S TEXAS HOLDINGS GROUP, INC	04/02/2020	Check	\$	659.78
2247	GOODYEAR AUTO SERVICE CENTER	04/02/2020	Check	\$	330.08
2248	GRANT HENRY	04/02/2020	Check	\$	265.91
2249	GT DISTRIBUTORS INC	04/02/2020	Check	\$	4,116.80
2250	HAYS COUNTY ELECTIONS OFFICE	04/02/2020	Check	\$	10,484.85
2251	HCOP, LLC	04/02/2020	Check	\$	627.67
2252	HDR ENGINEERING INC	04/02/2020	Check	\$	18,240.00
2253	HOME DEPOT CREDIT SERVICES	04/02/2020	Check	\$	900.87
2254	INDUSTRIAL DISPOSAL SUPPLY LTD	04/02/2020	Check	\$	224.41
2255	JENNY LARSON	04/02/2020	Check	\$	265.91
2256	JOE DE LA CRUZ	04/02/2020	Check	\$	295.46
2257	KAREN KIRK-MORRIS	04/02/2020	Check	\$	309.00
2258	KETCH-ALL COMPANY	04/02/2020	Check	\$	1,028.00
2259	KING RANCH TURFGRASS, LP	04/02/2020	Check	\$	145.00
2260	KYLE CHAMBER OF COMMERCE	04/02/2020	Check	\$	15.00
2261	KYLE LAW ENFORCEMENT ASSOCIATION	04/02/2020	Check	\$	600.00
2262	LASER LEGEND	04/02/2020	Check	\$	200.00
2263	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	04/02/2020	Check	\$	190.44
2264	LAWE INDUSTRIES, LLC	04/02/2020	Check	\$	582.90
2265	LBS ENTERPRISES, LLC	04/02/2020	Check	\$	4,055.00
2266	LEADSONLINE LLC	04/02/2020	Check	\$	2,578.00
2267	LEIF JOHNSON FORD II LTD	04/02/2020	Check	\$	44.78
2268	LOWER COLORADO RIVER AUTHORITY	04/02/2020	Check	\$	2,426.61
2269	LYNN PEAVEY COMPANY	04/02/2020	Check	\$	76.75
2270	MARIA LONGORIA	04/02/2020	Check	\$	265.91
2271	MARIO GARZA	04/02/2020	Check	\$	295.26
2272	MELISSA MENDOZA	04/02/2020	Check	\$	265.91
2273	MIDWEST TAPE LLC	04/02/2020	Check	\$	80.81
2274	NAPCO CHEMICAL CO INC	04/02/2020	Check	\$	3,589.00
2275	OFFICE DEPOT	04/02/2020	Check	\$	75.14
2276	PATRICK DORSETT	04/02/2020	Check	\$	192.00
2277	POWERPLAN OIB	04/02/2020	Check	\$	83.87
2278	PROFESSIONAL TURF PRODUCTS, LP	04/02/2020	Check	\$	48.58
2279	QUILL CORPORATION	04/02/2020	Check	\$	1,476.89
2280	RDO CONSTRUCTION EQUIPMENT CO	04/02/2020	Check	\$	6,629.04
2281	REBECCA PARSONS	04/02/2020	Check	\$	295.46
2282	RECORDED BOOKS, LLC	04/02/2020	Check	\$	74.98
2283	RICK'S LOCK & KEY SERVICE	04/02/2020	Check	\$	9.00
2284	SAFELANE TRAFFIC SUPPLY, LLC	04/02/2020	Check	\$	7,085.50
2285	SAMANTHA PHINNEY	04/02/2020	Check	\$	265.91
2286	SEAN CLAES	04/02/2020	Check	\$	295.46
2287	SIERRA AND SPEARS, PLLC	04/02/2020	Check	\$	2,500.00
2288	TEXAS DISPOSAL SYSTEMS INC	04/02/2020	Check	\$	893.35
2289	TEXAS MUNICIPAL POLICE ASSOCIATION	04/02/2020	Check	\$	364.00
2290	TEXAS TAP SERVICE INC	04/02/2020	Check	\$	1,100.00
2291	TEXAS WORKFORCE COMMISSION	04/02/2020	Check	\$	1,995.23
2292	THE KNIGHT LAW FIRM, LLP	04/02/2020	Check	\$	7,577.50
2293	THE POLICE & SHERIFFS PRESS INC	04/02/2020	Check	\$	17.55
2294	THE REINALT-THOMAS CORPORATION	04/02/2020	Check	\$	655.50
2295	THIRKETTLE CORPORATION	04/02/2020	Check	\$	2,431.86
2296	TIME WARNER CABLE	04/02/2020	Check	\$	145.11
2297	UNION PACIFIC RAILROAD COMPANY	04/02/2020	Check	\$	7,544.55
2298	UNITED WAY OF HAYS COUNTY	04/02/2020	Check	\$	70.78
2299	USABLUBOOK	04/02/2020	Check	\$	1,346.38

2300	VISTAGO PRINT LLC	04/02/2020	Check	\$	688.47
2301	W. W. GRAINGER, INC	04/02/2020	Check	\$	129.99
2302	WALBURG INVESTMENT GROUP LLC	04/02/2020	Check	\$	750.00
2303	WESCO DISTRIBUTION INC	04/02/2020	Check	\$	6,167.73
2304	WEST PUBLISHING CORPORATION	04/02/2020	Check	\$	795.00
2305	WORLD WIDE TIRES	04/02/2020	Check	\$	358.98
2306	YARRINGTON ROAD MATERIALS, L.P.	04/02/2020	Check	\$	8,670.72
2307	ADVANCE STORES COMPANY, INCORPORATED	04/09/2020	Check	\$	2.62
2308	ALLIANCE REGIONAL WATER AUTHORITY	04/09/2020	Check	\$	417,252.25
2309	ARNOLD OIL COMPANY OF AUSTIN, LP	04/09/2020	Check	\$	30.04
2310	AT&T MOBILITY II LLC	04/09/2020	Check	\$	2,398.18
2311	ATS ENGINEERS INSPECTORS & SURVEYORS	04/09/2020	Check	\$	13,600.00
2312	AUTOZONE, INC.	04/09/2020	Check	\$	168.89
2313	BAKER & TAYLOR, INC.	04/09/2020	Check	\$	876.11
2314	CADD MICROSYSTEMS INC	04/09/2020	Check	\$	431.50
2315	CAMLIN AUTOMOTIVE	04/09/2020	Check	\$	208.38
2316	CAPITOL BEARING SERVICE INC	04/09/2020	Check	\$	1.52
2317	COMMERCIAL CHEMICAL PRODUCTS, INC.	04/09/2020	Check	\$	937.50
2318	CORE & MAIN	04/09/2020	Check	\$	59.44
2319	DIETZ TRACTOR COMPANY	04/09/2020	Check	\$	131.38
2320	ENTERPRISE FM TRUST	04/09/2020	Check	\$	34,763.10
2321	HCOP, LLC	04/09/2020	Check	\$	1,358.94
2322	HILLTOP SECURITIES ASSET MANAGEMENT	04/09/2020	Check	\$	7,000.00
2323	J-CO JANITORIAL SUPPLY CO	04/09/2020	Check	\$	1,500.05
2324	JG MEDIA/COMMUNITY IMPACT NEWSPAPER	04/09/2020	Check	\$	650.00
2325	JULIE ERLON	04/09/2020	Check	\$	120.00
2326	LEIF JOHNSON FORD II LTD	04/09/2020	Check	\$	639.20
2327	OFFICE DEPOT	04/09/2020	Check	\$	215.71
2328	POLYLEVEL OF CENTRAL TEXAS	04/09/2020	Check	\$	18,777.50
2329	PRO CHEM	04/09/2020	Check	\$	417.59
2330	RDO CONSTRUCTION EQUIPMENT CO	04/09/2020	Check	\$	202,735.36
2331	RICK'S LOCK & KEY SERVICE	04/09/2020	Check	\$	180.00
2332	SKYBLUE UTILITIES INC	04/09/2020	Check	\$	122,063.40
2333	SOUTHERN COMPUTER WAREHOUSE, INC.	04/09/2020	Check	\$	372.29
2334	TOM LOFTUS INC	04/09/2020	Check	\$	5,025.61
2335	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/09/2020	Check	\$	326.21
2336	TYLER TECHNOLOGIES INC	04/09/2020	Check	\$	3,750.00
2337	VERIZON WIRELESS	04/09/2020	Check	\$	37.99
2338	W. W. GRAINGER, INC	04/09/2020	Check	\$	166.07
2339	WEX BANK	04/09/2020	Check	\$	18,428.07
2340	4-WAY AUTO LLC	04/16/2020	Check	\$	1,857.57
2341	AMAZON	04/16/2020	Check	\$	197.80
2342	ATS ENGINEERS INSPECTORS & SURVEYORS	04/16/2020	Check	\$	9,415.00
2343	BAKER & TAYLOR, INC.	04/16/2020	Check	\$	3,023.76
2344	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	04/16/2020	Check	\$	9,120.83
2345	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	04/16/2020	Check	\$	9,120.83
2346	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	04/16/2020	Check	\$	9,120.83
2347	BIZDOC, INC	04/16/2020	Check	\$	170.57
2348	BIZDOC, INC	04/16/2020	Check	\$	220.56
2349	BRANDY P. MILLER, PH.D, P.C.	04/16/2020	Check	\$	250.00
2350	CASCO INTERNATIONAL, INC.	04/16/2020	Check	\$	426.52
2351	CASH CONSTRUCTION COMPANY	04/16/2020	Check	\$	206,807.82
2352	CENTERPOINT ENERGY	04/16/2020	Check	\$	42.59
2353	CENTERPOINT ENERGY	04/16/2020	Check	\$	66.49
2354	CENTERPOINT ENERGY	04/16/2020	Check	\$	130.69
2355	CENTERPOINT ENERGY	04/16/2020	Check	\$	153.82
2356	CHUCK NASH AUTO GROUP	04/16/2020	Check	\$	1,135.69
2357	COMMERCIAL CHEMICAL PRODUCTS, INC.	04/16/2020	Check	\$	1,562.50
2358	COUNTY LINE SPECIAL UTILITY DISTRICT	04/16/2020	Check	\$	2,056.08
2359	DP2 BILLING SOLUTIONS, LLC	04/16/2020	Check	\$	18,499.05
2360	EAGLE FLAG PRODUCTS, INC.	04/16/2020	Check	\$	220.86
2361	FRONTIER	04/16/2020	Check	\$	7.26
2362	FRONTIER	04/16/2020	Check	\$	813.45
2363	GALLS, LLC	04/16/2020	Check	\$	3,030.98

2364	GOODYEAR AUTO SERVICE CENTER	04/16/2020	Check	\$	1,003.81
2365	GRANT DEVELOPMENT SERVICES INC	04/16/2020	Check	\$	500.00
2366	HCOP, LLC	04/16/2020	Check	\$	240.58
2367	HILL COUNTRY PAYROLL, LLC	04/16/2020	Check	\$	525.00
2368	HOLIDAYGOO, INC	04/16/2020	Check	\$	7,320.00
2369	HOME DEPOT CREDIT SERVICES	04/16/2020	Check	\$	3,727.30
2370	J-CO JANITORIAL SUPPLY CO	04/16/2020	Check	\$	553.36
2371	KNAPHEIDE TRUCK EQUIPMENT CENTER	04/16/2020	Check	\$	1,060.00
2372	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	04/16/2020	Check	\$	26.82
2373	LAWE INDUSTRIES, LLC	04/16/2020	Check	\$	43.45
2374	LOWER COLORADO RIVER AUTHORITY	04/16/2020	Check	\$	2,231.14
2375	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	04/16/2020	Check	\$	18,315.50
2376	NUDGE DESIGN	04/16/2020	Check	\$	3,905.00
2377	OFFICE DEPOT	04/16/2020	Check	\$	3,506.96
2378	QUILL CORPORATION	04/16/2020	Check	\$	241.45
2379	RABA-KISTNER CONSULTANTS, INC.	04/16/2020	Check	\$	3,404.50
2380	RICK'S LOCK & KEY SERVICE	04/16/2020	Check	\$	170.00
2381	RIVERCITY SPORTSWEAR LLC	04/16/2020	Check	\$	95.97
2382	SKYBLUE UTILITIES INC	04/16/2020	Check	\$	122,063.40
2383	STEVE CISNEROS	04/16/2020	Check	\$	125.00
2384	SYMBOLARTS, LLC	04/16/2020	Check	\$	384.50
2385	T.F. HARPER & ASSOCIATES LP	04/16/2020	Check	\$	62,350.25
2386	TEXAS DISPOSAL SYSTEMS INC	04/16/2020	Check	\$	252,256.73
2387	THE BRANDT COMPANIES LLC	04/16/2020	Check	\$	9,036.00
2388	TOM LOFTUS INC	04/16/2020	Check	\$	22,494.95
2389	TONYA DOMINGO	04/16/2020	Check	\$	49.96
2390	TWE - ADVANCE NEWHOUSE PARTNERSHIP	04/16/2020	Check	\$	102.93
2391	TWE - ADVANCE NEWHOUSE PARTNERSHIP	04/16/2020	Check	\$	437.43
2392	W. W. GRAINGER, INC	04/16/2020	Check	\$	163.44
2393	5 S SERVICE COMPANY, LLC	04/24/2020	Check	\$	750.00
2394	ADVANCE STORES COMPANY, INCORPORATED	04/24/2020	Check	\$	93.99
2395	ADVANCED DOOR CONTROL, LLC	04/24/2020	Check	\$	1,298.25
2396	ALAMO WELDING SUPPLY	04/24/2020	Check	\$	921.25
2397	ANDERSON MACHINERY AUSTIN, INC.	04/24/2020	Check	\$	173.70
2398	ANDREW W CABLE	04/24/2020	Check	\$	2,704.00
2399	ARIAS & ASSOCIATES INC	04/24/2020	Check	\$	9,000.00
2400	ARNOLD OIL COMPANY OF AUSTIN, LP	04/24/2020	Check	\$	358.93
2401	ASPHALT PATCH ENT INC	04/24/2020	Check	\$	2,671.20
2402	AT&T MOBILITY II LLC	04/24/2020	Check	\$	124.25
2403	ATS ENGINEERS INSPECTORS & SURVEYORS	04/24/2020	Check	\$	5,910.00
2404	AUTOZONE, INC.	04/24/2020	Check	\$	276.93
2405	BAKER & TAYLOR, INC.	04/24/2020	Check	\$	237.17
2406	BRAUNTEX MATERIALS INC	04/24/2020	Check	\$	19,256.52
2407	CADD MICROSYSTEMS INC	04/24/2020	Check	\$	3,500.00
2408	CAVENDER STORE LTD	04/24/2020	Check	\$	150.99
2409	CENTERLINE SUPPLY LTD	04/24/2020	Check	\$	1,620.05
2410	CENTEX MATERIALS LLC	04/24/2020	Check	\$	1,131.04
2411	CINTAS FIRST AID & SAFETY #F71	04/24/2020	Check	\$	266.57
2412	CITY ELECTRIC SUPPLY COMPANY	04/24/2020	Check	\$	80.64
2413	CORE & MAIN	04/24/2020	Check	\$	340.71
2414	COUNTY LINE SPECIAL UTILITY DISTRICT	04/24/2020	Check	\$	83.00
2415	CP&Y INC.	04/24/2020	Check	\$	20,778.69
2416	CYPRESS INTERACTIVE	04/24/2020	Check	\$	2,999.00
2417	DE LAGE LANDEN FINANCIAL SERVICES INC	04/24/2020	Check	\$	133.06
2418	DEMCO INC	04/24/2020	Check	\$	32.83
2419	DIETZ TRACTOR COMPANY	04/24/2020	Check	\$	131.38
2420	DOBIE SUPPLY, LLC	04/24/2020	Check	\$	3,256.06
2421	DONALD R. HOFFMAN	04/24/2020	Check	\$	283.74
2422	DP2 BILLING SOLUTIONS, LLC	04/24/2020	Check	\$	1,229.00
2423	ESPEY CONSULTANTS, INC.	04/24/2020	Check	\$	45,137.50
2424	GRAVES, DOUGHERTY, HEARON & MOODY	04/24/2020	Check	\$	1,094.50
2425	GUSTAVO GUERRERO	04/24/2020	Check	\$	35.08
2426	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	04/24/2020	Check	\$	900.00
2427	HCOP, LLC	04/24/2020	Check	\$	1,875.91

2428	HDR ENGINEERING INC	04/24/2020	Check	\$	28,610.00
2429	HILL COUNTRY PAYROLL, LLC	04/24/2020	Check	\$	525.00
2430	HOME DEPOT CREDIT SERVICES	04/24/2020	Check	\$	2,368.55
2431	INDUSTRIAL DISPOSAL SUPPLY LTD	04/24/2020	Check	\$	874.39
2432	JUDY THOMAS	04/24/2020	Check	\$	44.88
2433	K2 CREATIVE, INC.	04/24/2020	Check	\$	508.00
2434	KING RANCH TURFGRASS, LP	04/24/2020	Check	\$	145.00
2435	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUR	04/24/2020	Check	\$	72.00
2436	LAWE INDUSTRIES, LLC	04/24/2020	Check	\$	145.89
2437	LBS ENTERPRISES, LLC	04/24/2020	Check	\$	4,568.00
2438	LEIF JOHNSON FORD II LTD	04/24/2020	Check	\$	1,886.80
2439	LIONHEART PLACES LLC	04/24/2020	Check	\$	3,096.00
2440	LJA ENGINEERING, INC	04/24/2020	Check	\$	13,885.77
2441	MOBILE WIRELESS LLC	04/24/2020	Check	\$	3,149.50
2442	NAPA AUTO PARTS-Use REDHEAD AUTO PARTS	04/24/2020	Check	\$	840.36
2443	OFFICE DEPOT	04/24/2020	Check	\$	68.18
2444	PATRICK DORSETT	04/24/2020	Check	\$	30.00
2445	POLYLEVEL OF CENTRAL TEXAS	04/24/2020	Check	\$	2,065.00
2446	POWERPLAN OIB	04/24/2020	Check	\$	1,233.27
2447	QUILL CORPORATION	04/24/2020	Check	\$	205.28
2448	RABA-KISTNER CONSULTANTS, INC.	04/24/2020	Check	\$	7,015.80
2449	RIVER CITY HOSE AND SUPPLY	04/24/2020	Check	\$	32.99
2450	RUBEN SATTERWHITE	04/24/2020	Check	\$	990.00
2451	SAFELANE TRAFFIC SUPPLY, LLC	04/24/2020	Check	\$	1,947.00
2452	SAFESITE, INC	04/24/2020	Check	\$	710.00
2453	SIERRA AND SPEARS, PLLC	04/24/2020	Check	\$	2,500.00
2454	SOLID BORDER, INC	04/24/2020	Check	\$	1,592.00
2455	SOUTHERN COMPUTER WAREHOUSE, INC.	04/24/2020	Check	\$	401.74
2456	STATE COMPTROLLER	04/24/2020	Check	\$	87,228.02
2457	STATESIDE RIGHT OF WAY SERVICES	04/24/2020	Check	\$	43,887.50
2458	STONE'S TRAILERS	04/24/2020	Check	\$	1,240.00
2459	STRATEGIC GOVERNMENT RESOURCES, INC.	04/24/2020	Check	\$	1,000.00
2460	STW INC	04/24/2020	Check	\$	10,060.00
2461	TEXAS CUTTING AND CORING LP	04/24/2020	Check	\$	650.00
2462	TEXAS DISPOSAL SYSTEMS INC	04/24/2020	Check	\$	1,441.36
2463	TEXAS FIRST RENTALS LLC	04/24/2020	Check	\$	427.00
2464	TEXAS TAP SERVICE INC	04/24/2020	Check	\$	400.00
2465	THE KNIGHT LAW FIRM, LLP	04/24/2020	Check	\$	2,607.50
2466	THE REINALT-THOMAS CORPORATION	04/24/2020	Check	\$	457.00
2467	THIRKETTLE CORPORATION	04/24/2020	Check	\$	1,100.87
2468	TRAVIS MITCHELL	04/24/2020	Check	\$	153.31
2469	UNITED RENTALS (NORTH AMERICA), INC.	04/24/2020	Check	\$	2,198.83
2470	USABLUEBOOK	04/24/2020	Check	\$	1,722.00
2471	VERIZON WIRELESS	04/24/2020	Check	\$	37.99
2472	W. W. GRAINGER, INC	04/24/2020	Check	\$	198.61
2473	WESCO DISTRIBUTION INC	04/24/2020	Check	\$	12,075.00
2474	WILMINGTON TRUST FEE COLLECTIONS	04/24/2020	Check	\$	350.00
2475	WORKQUEST INDUSTRIES, INC.	04/24/2020	Check	\$	2,722.08
2476	WORLD WIDE TIRES	04/24/2020	Check	\$	1,365.76
2477	YARRINGTON ROAD MATERIALS, L.P.	04/24/2020	Check	\$	617.60
2478	ZIPPVET KYLE PLLC	04/24/2020	Check	\$	1,279.31
2479	ARNOLD OIL COMPANY OF AUSTIN, LP	04/30/2020	Check	\$	14.60
2480	AUTOZONE, INC.	04/30/2020	Check	\$	106.52
2481	BIZDOC, INC	04/30/2020	Check	\$	25.27
2482	BIZDOC, INC	04/30/2020	Check	\$	164.85
2483	BIZDOC, INC	04/30/2020	Check	\$	175.67
2484	BIZDOC, INC	04/30/2020	Check	\$	232.72
2485	BIZDOC, INC	04/30/2020	Check	\$	277.04
2486	BIZDOC, INC	04/30/2020	Check	\$	305.59
2487	BSN SPORTS INC	04/30/2020	Check	\$	107.88
2488	BURGESS & NIPLE, INC	04/30/2020	Check	\$	16,449.60
2489	CAMLIN AUTOMOTIVE	04/30/2020	Check	\$	6,019.39
2490	CAVENDER STORE LTD	04/30/2020	Check	\$	376.98
2491	CENTERPOINT ENERGY	04/30/2020	Check	\$	210.97

2492	CORE & MAIN	04/30/2020	Check	\$	240.00
2493	DATA FLOW SYSTEMS, INC.	04/30/2020	Check	\$	3,182.00
2494	DPC INDUSTRIES INC	04/30/2020	Check	\$	445.85
2495	EDWARDS AQUIFER AUTHORITY	04/30/2020	Check	\$	684.00
2496	ELLIOTT ELECTRIC SUPPLY, INC.	04/30/2020	Check	\$	93.16
2497	FEDEX	04/30/2020	Check	\$	25.72
2498	FERGUSON ENTERPRISES, INC	04/30/2020	Check	\$	623.97
2499	FIVE STAR ELECTRIC MOTORS, INC.	04/30/2020	Check	\$	823.80
2500	FREESE AND NICHOLS, INC.	04/30/2020	Check	\$	30,269.18
2501	FRONTIER	04/30/2020	Check	\$	123.21
2502	FRONTIER	04/30/2020	Check	\$	155.63
2503	GALLS, LLC	04/30/2020	Check	\$	1,474.79
2504	HILL COUNTRY TROPHY, LLC	04/30/2020	Check	\$	1,380.30
2505	HPS, LLC	04/30/2020	Check	\$	363.10
2506	LNV, INC.	04/30/2020	Check	\$	23,160.00
2507	LOWER COLORADO RIVER AUTHORITY	04/30/2020	Check	\$	2,426.61
2508	LOWE'S	04/30/2020	Check	\$	3,552.14
2509	MARIO PEREZ	04/30/2020	Check	\$	472.71
2510	ML PRINTING	04/30/2020	Check	\$	188.00
2511	REECE JON MCGEE	04/30/2020	Check	\$	200.00
2512	RUBEN SATTERWHITE	04/30/2020	Check	\$	500.00
2513	SETON MEDICAL CENTER HAYS	04/30/2020	Check	\$	75.00
2514	SHERIDAN ENVIRONMENTAL	04/30/2020	Check	\$	34,627.29
2515	SKYBLUE UTILITIES INC	04/30/2020	Check	\$	44,834.35
2516	SPILLAR CUSTOM HITCHES, INC	04/30/2020	Check	\$	1,500.00
2517	T.F. HARPER & ASSOCIATES LP	04/30/2020	Check	\$	65,173.32
2518	TEXAS DISPOSAL SYSTEMS INC	04/30/2020	Check	\$	170.00
2519	TEXAS STATE UNIVERSITY/EARDC	04/30/2020	Check	\$	684.00
2520	THE KNIGHT LAW FIRM, LLP	04/30/2020	Check	\$	5,803.00
2521	TWE - ADVANCE NEWHOUSE PARTNERSHIP	04/30/2020	Check	\$	145.11
2522	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	04/30/2020	Check	\$	537.39
2523	USABLUBOOK	04/30/2020	Check	\$	1,620.82
2524	W. W. GRAINGER, INC	04/30/2020	Check	\$	550.02
2525	YVETTE ALEMAN	04/30/2020	Check	\$	15.43
2526	ZAKARIA SIHALLA	04/30/2020	Check	\$	9,036.00
2527	ARNOLD OIL COMPANY OF AUSTIN, LP	05/07/2020	Check	\$	17.88
2528	ATS ENGINEERS INSPECTORS & SURVEYORS	05/07/2020	Check	\$	7,735.00
2529	AUTOZONE, INC.	05/07/2020	Check	\$	132.27
2530	BARTON PUBLICATIONS, INC.	05/07/2020	Check	\$	620.00
2531	BIO-AQUATIC TESTING INC	05/07/2020	Check	\$	525.00
2532	BRAUN & GRESHAM, PLLC	05/07/2020	Check	\$	3,193.11
2533	CAPITOL BEARING SERVICE INC	05/07/2020	Check	\$	108.22
2534	CAVENDER STORE LTD	05/07/2020	Check	\$	134.99
2535	CITY ELECTRIC SUPPLY COMPANY	05/07/2020	Check	\$	73.38
2536	CORE & MAIN	05/07/2020	Check	\$	59.00
2537	DANIELLE DELEON GUERRERO	05/07/2020	Check	\$	105.23
2538	DOBIE SUPPLY, LLC	05/07/2020	Check	\$	975.02
2539	DPC INDUSTRIES INC	05/07/2020	Check	\$	250.00
2540	ELLIOTT ELECTRIC SUPPLY, INC.	05/07/2020	Check	\$	2,457.57
2541	EVOQUA WATER TECHNOLOGIES LLC	05/07/2020	Check	\$	8,850.00
2542	FASTENAL COMPANY	05/07/2020	Check	\$	708.59
2543	FERGUSON ENTERPRISES, INC	05/07/2020	Check	\$	2,453.90
2544	FIVE STAR ELECTRIC MOTORS, INC.	05/07/2020	Check	\$	602.40
2545	FREIGHTLINER OF AUSTIN	05/07/2020	Check	\$	806.46
2546	GRANT DEVELOPMENT SERVICES INC	05/07/2020	Check	\$	500.00
2547	GUADALUPE-BLANCO RIVER AUTHORITY	05/07/2020	Check	\$	104,677.56
2548	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/07/2020	Check	\$	62,828.69
2549	JANIE TOBIAS	05/07/2020	Check	\$	1,500.00
2550	K2 CREATIVE, INC.	05/07/2020	Check	\$	127.00
2551	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	05/07/2020	Check	\$	480.00
2552	LOWER COLORADO RIVER AUTHORITY	05/07/2020	Check	\$	837.90
2553	MONARCH UTILITIES INC	05/07/2020	Check	\$	211.94
2554	NAPCO CHEMICAL CO INC	05/07/2020	Check	\$	3,762.33
2555	NATIONAL HOMELAND SECURITY CONFERENCE ASSOCI	05/07/2020	Check	\$	810.03

2556	NOBLE MAN SERVICES LLC	05/07/2020	Check	\$	770.70
2557	NUDGE DESIGN	05/07/2020	Check	\$	42,675.00
2558	QUILL CORPORATION	05/07/2020	Check	\$	170.26
2559	RAILPROS FIELD SERVICES INC	05/07/2020	Check	\$	53,334.00
2560	RR HPI, LP	05/07/2020	Check	\$	65,006.33
2561	SAFELANE TRAFFIC SUPPLY, LLC	05/07/2020	Check	\$	560.00
2562	TEXAS DISPOSAL SYSTEMS INC	05/07/2020	Check	\$	6,900.00
2563	TEXAS TANK SERVICES LLC	05/07/2020	Check	\$	4,550.00
2564	THE REINALT-THOMAS CORPORATION	05/07/2020	Check	\$	1,339.71
2565	THIRKETTLE CORPORATION	05/07/2020	Check	\$	26,457.98
2566	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/07/2020	Check	\$	102.91
2567	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/07/2020	Check	\$	437.53
2568	UNION PACIFIC RAILROAD COMPANY	05/07/2020	Check	\$	7,300.00
2569	USABLUEBOOK	05/07/2020	Check	\$	2,434.48
2570	WORLD WIDE TIRES	05/07/2020	Check	\$	20.49
2571	YARRINGTON ROAD MATERIALS, L.P.	05/07/2020	Check	\$	7,077.44
2572	(fka) VICTOR O SCHINNERER & COMPANY INC	05/14/2020	Check	\$	400.00
2573	4-WAY AUTO LLC	05/14/2020	Check	\$	52.00
2574	ACES	05/14/2020	Check	\$	1,860.37
2575	ADAMSON BROTHERS DESIGN	05/14/2020	Check	\$	1,114.98
2576	ARIAS & ASSOCIATES INC	05/14/2020	Check	\$	4,304.20
2577	ARNOLD OIL COMPANY OF AUSTIN, LP	05/14/2020	Check	\$	110.48
2578	ATS ENGINEERS INSPECTORS & SURVEYORS	05/14/2020	Check	\$	5,360.00
2579	AUTOZONE, INC.	05/14/2020	Check	\$	187.30
2580	BIZDOC, INC	05/14/2020	Check	\$	123.18
2581	BIZDOC, INC	05/14/2020	Check	\$	175.67
2582	BIZDOC, INC	05/14/2020	Check	\$	255.99
2583	CENTERPOINT ENERGY	05/14/2020	Check	\$	2.54
2584	CENTERPOINT ENERGY	05/14/2020	Check	\$	29.23
2585	CENTERPOINT ENERGY	05/14/2020	Check	\$	34.45
2586	CINTAS FIRST AID & SAFETY #F71	05/14/2020	Check	\$	386.59
2587	CITY ELECTRIC SUPPLY COMPANY	05/14/2020	Check	\$	665.05
2588	COLORADO MATERIALS LTD	05/14/2020	Check	\$	3,289.70
2589	COMMERCIAL CHEMICAL PRODUCTS, INC.	05/14/2020	Check	\$	1,562.50
2590	COUNTY LINE SPECIAL UTILITY DISTRICT	05/14/2020	Check	\$	83.33
2591	ENTERPRISE FM TRUST	05/14/2020	Check	\$	33,588.91
2592	FRONTIER	05/14/2020	Check	\$	7.16
2593	FRONTIER	05/14/2020	Check	\$	812.97
2594	GALLS, LLC	05/14/2020	Check	\$	202.50
2595	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	05/14/2020	Check	\$	160.00
2596	GOODYEAR AUTO SERVICE CENTER	05/14/2020	Check	\$	1,313.94
2597	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/14/2020	Check	\$	323.90
2598	HDR ENGINEERING INC	05/14/2020	Check	\$	1,450.00
2599	HILL COUNTRY PAYROLL, LLC	05/14/2020	Check	\$	525.00
2600	HOMELAND INDUSTRIAL SUPPLY, INC	05/14/2020	Check	\$	810.03
2601	ICONIX WATERWORKS (US) INC	05/14/2020	Check	\$	3,723.24
2602	KYLE LANDSCAPING SERVICES LLC	05/14/2020	Check	\$	570.00
2603	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	05/14/2020	Check	\$	30.57
2604	LAWE INDUSTRIES, LLC	05/14/2020	Check	\$	289.35
2605	LOUIS MACIAS	05/14/2020	Check	\$	25.00
2606	LOWER COLORADO RIVER AUTHORITY	05/14/2020	Check	\$	1,845.29
2607	LOWE'S	05/14/2020	Check	\$	226.01
2608	NORTHWEST CASCADE, INC	05/14/2020	Check	\$	217.00
2609	OFFICE DEPOT	05/14/2020	Check	\$	305.01
2610	QUILL CORPORATION	05/14/2020	Check	\$	1,100.30
2611	SOUTHERN COMPUTER WAREHOUSE, INC.	05/14/2020	Check	\$	82.03
2612	STONE'S TRAILERS	05/14/2020	Check	\$	40.00
2613	T.F. HARPER & ASSOCIATES LP	05/14/2020	Check	\$	107,173.51
2614	TEXAN WASTE EQUIPMENT, INC	05/14/2020	Check	\$	1,160.80
2615	TEXAS DEPARTMENT OF LICENSING AND REGULATION	05/14/2020	Check	\$	20.00
2616	TEXAS TAP SERVICE INC	05/14/2020	Check	\$	525.00
2617	THE KNIGHT LAW FIRM, LLP	05/14/2020	Check	\$	385.00
2618	THIRKETTLE CORPORATION	05/14/2020	Check	\$	13,850.88
2619	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/14/2020	Check	\$	424.51

2620	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/14/2020	Check	\$	430.97
2621	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/14/2020	Check	\$	430.97
2622	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/14/2020	Check	\$	539.71
2623	TWE - ADVANCE NEWHOUSE PARTNERSHIP	05/14/2020	Check	\$	612.21
2624	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	05/14/2020	Check	\$	326.41
2625	UNION PACIFIC RAILROAD COMPANY	05/14/2020	Check	\$	1,611.82
2626	WEX BANK	05/14/2020	Check	\$	20,997.84
2627	YARRINGTON ROAD MATERIALS, L.P.	05/14/2020	Check	\$	3,620.42
2628	AMAZON	05/21/2020	Check	\$	898.90
2629	AQUAFIX INC	05/21/2020	Check	\$	425.00
2630	ATS ENGINEERS INSPECTORS & SURVEYORS	05/21/2020	Check	\$	16,160.00
2631	BARTON PUBLICATIONS, INC.	05/21/2020	Check	\$	912.50
2632	BIO-AQUATIC TESTING INC	05/21/2020	Check	\$	525.00
2633	BIZDOC, INC	05/21/2020	Check	\$	9.12
2634	BIZDOC, INC	05/21/2020	Check	\$	66.53
2635	BIZDOC, INC	05/21/2020	Check	\$	91.89
2636	BIZDOC, INC	05/21/2020	Check	\$	578.42
2637	DE LAGE LANDEN FINANCIAL SERVICES INC	05/21/2020	Check	\$	133.06
2638	DONALD R. HOFFMAN	05/21/2020	Check	\$	134.35
2639	ESPEY CONSULTANTS, INC.	05/21/2020	Check	\$	160,005.53
2640	FERGUSON ENTERPRISES, INC	05/21/2020	Check	\$	75,934.04
2641	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/21/2020	Check	\$	150.00
2642	HOME DEPOT CREDIT SERVICES	05/21/2020	Check	\$	1,954.80
2643	ICONIX WATERWORKS (US) INC	05/21/2020	Check	\$	7,960.52
2644	KNAPHEIDE TRUCK EQUIPMENT CENTER	05/21/2020	Check	\$	1,035.00
2645	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	05/21/2020	Check	\$	11.06
2646	LIONHEART PLACES LLC	05/21/2020	Check	\$	344.00
2647	LORI BOWEN AYRE	05/21/2020	Check	\$	1,000.00
2648	LOWE'S	05/21/2020	Check	\$	1,321.64
2649	LYNN LAW, PLLC	05/21/2020	Check	\$	1,031.25
2650	OFFICE DEPOT	05/21/2020	Check	\$	807.08
2651	PEDERNALES ELECTRIC COMPANY	05/21/2020	Check	\$	758.94
2652	RABA-KISTNER CONSULTANTS, INC.	05/21/2020	Check	\$	7,093.90
2653	RESERVE ACCOUNT	05/21/2020	Check	\$	2,500.00
2654	SAFESITE, INC	05/21/2020	Check	\$	710.00
2655	SAN MARCOS DAILY RECORD	05/21/2020	Check	\$	90.58
2656	SETON FAMILY OF HOSPITALS	05/21/2020	Check	\$	45,396.63
2657	TEXAN URGENT CARE, PLLC	05/21/2020	Check	\$	320.00
2658	TEXAS DISPOSAL SYSTEMS INC	05/21/2020	Check	\$	261,970.89
2659	TEXAS TAP SERVICE INC	05/21/2020	Check	\$	525.00
2660	THE KNIGHT LAW FIRM, LLP	05/21/2020	Check	\$	1,732.50
2661	THE LIBRARY STORE, INC.	05/21/2020	Check	\$	749.90
2662	USABLUEBOOK	05/21/2020	Check	\$	3,303.99
2663	W. W. GRAINGER, INC	05/21/2020	Check	\$	475.66
2664	WORKQUEST INDUSTRIES, INC.	05/21/2020	Check	\$	2,722.08
2665	YOURMEMBERSHIP.COM	05/21/2020	Check	\$	299.00
2666	4-WAY AUTO LLC	05/28/2020	Check	\$	7.00
2667	ANDREW W CABLE	05/28/2020	Check	\$	2,704.00
2668	ANDREW W CABLE	05/28/2020	Check	\$	13,520.00
2669	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	05/28/2020	Check	\$	551.73
2670	ARNOLD OIL COMPANY OF AUSTIN, LP	05/28/2020	Check	\$	74.97
2671	AUTOZONE, INC.	05/28/2020	Check	\$	74.77
2672	BARTON PUBLICATIONS, INC.	05/28/2020	Check	\$	323.25
2673	BIO-AQUATIC TESTING INC	05/28/2020	Check	\$	1,150.00
2674	BIZDOC, INC	05/28/2020	Check	\$	52.11
2675	BIZDOC, INC	05/28/2020	Check	\$	54.64
2676	BIZDOC, INC	05/28/2020	Check	\$	70.41
2677	BIZDOC, INC	05/28/2020	Check	\$	88.19
2678	BIZDOC, INC	05/28/2020	Check	\$	90.12
2679	BIZDOC, INC	05/28/2020	Check	\$	134.00
2680	BIZDOC, INC	05/28/2020	Check	\$	197.02
2681	BIZDOC, INC	05/28/2020	Check	\$	208.32
2682	BRAUNTEX MATERIALS INC	05/28/2020	Check	\$	243.84
2683	CAPITOL BEARING SERVICE INC	05/28/2020	Check	\$	2.11

2684	CASH CONSTRUCTION COMPANY	05/28/2020	Check	\$ 453,354.14
2685	CINTAS FIRST AID & SAFETY #F71	05/28/2020	Check	\$ 748.46
2686	CITY OF SAN MARCOS	05/28/2020	Check	\$ 64.36
2687	CORE & MAIN	05/28/2020	Check	\$ 1,919.74
2688	DANIEL CORTEZ	05/28/2020	Check	\$ 100.00
2689	DOBIE SUPPLY, LLC	05/28/2020	Check	\$ 271.25
2690	DPC INDUSTRIES INC	05/28/2020	Check	\$ 393.75
2691	DR. TANIA GLENN & ASSOCIATES, PA	05/28/2020	Check	\$ 560.00
2692	ELLIOTT ELECTRIC SUPPLY, INC.	05/28/2020	Check	\$ 108.46
2693	FIVE STAR ELECTRIC MOTORS, INC.	05/28/2020	Check	\$ 1,794.60
2694	FREESE AND NICHOLS, INC.	05/28/2020	Check	\$ 3,591.13
2695	FREIGHTLINER OF AUSTIN	05/28/2020	Check	\$ 717.70
2696	FRONTIER	05/28/2020	Check	\$ 123.24
2697	FRONTIER	05/28/2020	Check	\$ 155.40
2698	GALLS, LLC	05/28/2020	Check	\$ 1,452.01
2699	GOODYEAR AUTO SERVICE CENTER	05/28/2020	Check	\$ 375.03
2700	GT DISTRIBUTORS INC	05/28/2020	Check	\$ 6,414.03
2701	GUADALUPE-BLANCO RIVER AUTHORITY	05/28/2020	Check	\$ 218,982.14
2702	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	05/28/2020	Check	\$ 1,062.00
2703	HCOP, LLC	05/28/2020	Check	\$ 1,113.86
2704	HOME DEPOT CREDIT SERVICES	05/28/2020	Check	\$ 936.67
2705	ILLARIO'S	05/28/2020	Check	\$ 280.00
2706	JOHNATHAN O'BRYANT	05/28/2020	Check	\$ 250.00
2707	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	05/28/2020	Check	\$ 186.42
2708	LEANDRA BARRON	05/28/2020	Check	\$ 120.00
2709	LJA ENGINEERING, INC	05/28/2020	Check	\$ 551.50
2710	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	05/28/2020	Check	\$ 2,864.70
2711	LOWER COLORADO RIVER AUTHORITY	05/28/2020	Check	\$ 1,100.00
2712	LOWER COLORADO RIVER AUTHORITY	05/28/2020	Check	\$ 2,406.66
2713	LOWE'S	05/28/2020	Check	\$ 2,944.25
2714	MONARCH UTILITIES INC	05/28/2020	Check	\$ 48.55
2715	MPH INDUSTRIES INC	05/28/2020	Check	\$ 480.25
2716	NAPCO CHEMICAL CO INC	05/28/2020	Check	\$ 1,688.99
2717	OFFICE DEPOT	05/28/2020	Check	\$ 1,986.35
2718	PICCIRILLO CELEBRATIONS LLC	05/28/2020	Check	\$ 195.00
2719	POWERPLAN OIB	05/28/2020	Check	\$ 113.93
2720	PRAETORIAN GROUP INC	05/28/2020	Check	\$ 5,000.00
2721	PREMIER MAGNESIA, LLC	05/28/2020	Check	\$ 2,073.60
2722	QUALITY FIRE PROTECTION	05/28/2020	Check	\$ 562.45
2723	QUILL CORPORATION	05/28/2020	Check	\$ 202.69
2724	RACHEL SPAVINS-PETTY CASH CUSTODIAN	05/28/2020	Check	\$ 167.48
2725	SAFELANE TRAFFIC SUPPLY, LLC	05/28/2020	Check	\$ 5,000.00
2726	SETON MEDICAL CENTER HAYS	05/28/2020	Check	\$ 450.00
2727	SHERIDAN ENVIRONMENTAL	05/28/2020	Check	\$ 32,832.24
2728	SIERRA AND SPEARS, PLLC	05/28/2020	Check	\$ 2,500.00
2729	SIGN CRAFTERS INC	05/28/2020	Check	\$ 878.07
2730	STEVE CISNEROS	05/28/2020	Check	\$ 320.00
2731	SYLVIA RODRIGUEZ	05/28/2020	Check	\$ 49.00
2732	TEXAS STATE UNIVERSITY/EARDC	05/28/2020	Check	\$ 612.00
2733	TEXAS TAP SERVICE INC	05/28/2020	Check	\$ 725.00
2734	THE KNIGHT LAW FIRM, LLP	05/28/2020	Check	\$ 23,821.00
2735	THE POLICE & SHERIFFS PRESS INC	05/28/2020	Check	\$ 17.55
2736	TYLER TECHNOLOGIES INC	05/28/2020	Check	\$ 1,202.50
2737	USABLUEBOOK	05/28/2020	Check	\$ 2,313.83
2738	W. W. GRAINGER, INC	05/28/2020	Check	\$ 154.20
2739	WORLD WIDE TIRES	05/28/2020	Check	\$ 20.49
2740	YOUNGBLOOD AUTOMOTIVE & TIRE	05/28/2020	Check	\$ 120.53
2741	(fka) VICTOR O SCHINNERER & COMPANY INC	06/05/2020	Check	\$ 400.00
2742	4-WAY AUTO LLC	06/05/2020	Check	\$ 45.00
2743	ADAMSON BROTHERS DESIGN	06/05/2020	Check	\$ 1,623.75
2744	ADRIAN RODRIGUEZ	06/05/2020	Check	\$ 50.00
2745	ADVANCE STORES COMPANY, INCORPORATED	06/05/2020	Check	\$ 21.37
2746	ALLEN DARRAH	06/05/2020	Check	\$ 40.00
2747	ALLIANCE REGIONAL WATER AUTHORITY	06/05/2020	Check	\$ 107,985.00

2748	AMANDA RUIZ	06/05/2020	Check	\$	682.00
2749	AMAZON	06/05/2020	Check	\$	103.70
2750	ARNOLD OIL COMPANY OF AUSTIN, LP	06/05/2020	Check	\$	75.85
2751	AT&T MOBILITY II LLC	06/05/2020	Check	\$	1,392.25
2752	ATS ENGINEERS INSPECTORS & SURVEYORS	06/05/2020	Check	\$	15,770.00
2753	AUSTIN INDUSTRIAL REFRIGERATION	06/05/2020	Check	\$	1,014.00
2754	AUTOZONE, INC.	06/05/2020	Check	\$	350.20
2755	BARTON PUBLICATIONS, INC.	06/05/2020	Check	\$	331.00
2756	BIZDOC, INC	06/05/2020	Check	\$	54.08
2757	BIZDOC, INC	06/05/2020	Check	\$	147.97
2758	BIZDOC, INC	06/05/2020	Check	\$	737.72
2759	BRIAN MCCOMACK	06/05/2020	Check	\$	240.00
2760	CAMLIN AUTOMOTIVE	06/05/2020	Check	\$	80.19
2761	CENTERPOINT ENERGY	06/05/2020	Check	\$	87.45
2762	CENTEX MATERIALS LLC	06/05/2020	Check	\$	1,125.76
2763	CINTAS FIRST AID & SAFETY #F71	06/05/2020	Check	\$	98.64
2764	COMMUNITY COFFEE COMPANY LLC	06/05/2020	Check	\$	457.00
2765	CORE & MAIN	06/05/2020	Check	\$	1,693.20
2766	COUNTY LINE SPECIAL UTILITY DISTRICT	06/05/2020	Check	\$	49.37
2767	DEAN ACTUARIES, LLC	06/05/2020	Check	\$	6,175.00
2768	FEDEX	06/05/2020	Check	\$	263.70
2769	FERGUSON ENTERPRISES, INC	06/05/2020	Check	\$	175.40
2770	FRONTIER	06/05/2020	Check	\$	125.98
2771	GALLS, LLC	06/05/2020	Check	\$	3,567.64
2772	GARY R. TRAYLOR & ASSOCIATES, INC.	06/05/2020	Check	\$	14,635.00
2773	GOODYEAR AUTO SERVICE CENTER	06/05/2020	Check	\$	2,558.03
2774	HAYS CENTRAL APPRAISAL DISTRICT	06/05/2020	Check	\$	29,973.37
2775	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/05/2020	Check	\$	31,534.00
2776	HILL COUNTRY PAYROLL, LLC	06/05/2020	Check	\$	525.00
2777	ICONIX WATERWORKS (US) INC	06/05/2020	Check	\$	378.18
2778	JENNIFER BARRERA	06/05/2020	Check	\$	360.00
2779	KIM LEHMAN	06/05/2020	Check	\$	325.00
2780	LAWE INDUSTRIES, LLC	06/05/2020	Check	\$	65.95
2781	LOWER COLORADO RIVER AUTHORITY	06/05/2020	Check	\$	1,145.50
2782	LUKE ELSNER	06/05/2020	Check	\$	25.00
2783	MARIA CARSON	06/05/2020	Check	\$	120.00
2784	MATERA PAPER COMPANY	06/05/2020	Check	\$	427.81
2785	MB DUSTLESS AIR FILTER CO LLC	06/05/2020	Check	\$	263.53
2786	METROPOLITAN TRANSPORTATION COMMISSION	06/05/2020	Check	\$	1,500.00
2787	NUDGE DESIGN	06/05/2020	Check	\$	9,755.00
2788	OFFICE DEPOT	06/05/2020	Check	\$	807.27
2789	PAMELA DEFONZO	06/05/2020	Check	\$	77.00
2790	QUICKSI.COM, LLC	06/05/2020	Check	\$	72.00
2791	QUILL CORPORATION	06/05/2020	Check	\$	549.23
2792	RIVER CITY HOSE AND SUPPLY	06/05/2020	Check	\$	55.34
2793	RUBEN SATTERWHITE	06/05/2020	Check	\$	1,796.00
2794	SETON MEDICAL CENTER HAYS	06/05/2020	Check	\$	75.00
2795	SMITH CONTRACTING COMPANY	06/05/2020	Check	\$	382,302.07
2796	STEPHANIE GOODE	06/05/2020	Check	\$	92.00
2797	TEXAS DISPOSAL SYSTEMS INC	06/05/2020	Check	\$	1,920.00
2798	THE BRANDT COMPANIES LLC	06/05/2020	Check	\$	1,472.39
2799	THE KNIGHT LAW FIRM, LLP	06/05/2020	Check	\$	2,660.00
2800	THIRKETTLE CORPORATION	06/05/2020	Check	\$	9,551.20
2801	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2020	Check	\$	60.00
2802	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2020	Check	\$	430.97
2803	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/05/2020	Check	\$	4,292.09
2804	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	06/05/2020	Check	\$	746.88
2805	TYLER TECHNOLOGIES INC	06/05/2020	Check	\$	202.50
2806	VERIZON WIRELESS	06/05/2020	Check	\$	37.99
2807	W. W. GRAINGER, INC	06/05/2020	Check	\$	473.79
2808	WATER WORKS AUTO SPA	06/05/2020	Check	\$	548.00
2809	YARRINGTON ROAD MATERIALS, L.P.	06/05/2020	Check	\$	1,342.92
2810	4-WAY AUTO LLC	06/12/2020	Check	\$	824.45
2811	ANA LISA ROCHA	06/12/2020	Check	\$	120.00

2812	AQUAFIX INC	06/12/2020	Check	\$	2,505.50
2813	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	06/12/2020	Check	\$	68.96
2814	ATHLETE PERFORMANCE SOLUTIONS	06/12/2020	Check	\$	364.50
2815	AUTOZONE, INC.	06/12/2020	Check	\$	699.52
2816	BARTON PUBLICATIONS, INC.	06/12/2020	Check	\$	2,027.50
2817	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/12/2020	Check	\$	38.00
2818	BIZDOC, INC	06/12/2020	Check	\$	39.69
2819	BIZDOC, INC	06/12/2020	Check	\$	104.69
2820	BIZDOC, INC	06/12/2020	Check	\$	175.67
2821	CADD MICROSYSTEMS INC	06/12/2020	Check	\$	103.50
2822	CASEY EARLEY	06/12/2020	Check	\$	257.00
2823	CASH CONSTRUCTION COMPANY	06/12/2020	Check	\$	507,371.82
2824	CAVENDER STORE LTD	06/12/2020	Check	\$	150.00
2825	CINTAS FIRST AID & SAFETY #F71	06/12/2020	Check	\$	248.52
2826	CORE & MAIN	06/12/2020	Check	\$	1,834.83
2827	D & O COMPANY-SEE NOTES TAB	06/12/2020	Check	\$	1,651.00
2828	DIETZ TRACTOR COMPANY	06/12/2020	Check	\$	41.07
2829	DONALD R. HOFFMAN	06/12/2020	Check	\$	25.32
2830	DP2 BILLING SOLUTIONS, LLC	06/12/2020	Check	\$	18,908.57
2831	DPC INDUSTRIES INC	06/12/2020	Check	\$	250.00
2832	ENTERPRISE FM TRUST	06/12/2020	Check	\$	40,651.34
2833	FERGUSON ENTERPRISES, INC	06/12/2020	Check	\$	4,451.04
2834	FREMAREK, INC.	06/12/2020	Check	\$	583.19
2835	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/12/2020	Check	\$	2,292.50
2836	HCOP, LLC	06/12/2020	Check	\$	3,544.39
2837	HDR ENGINEERING INC	06/12/2020	Check	\$	1,500.00
2838	HERON LONGORIA JR.	06/12/2020	Check	\$	134.10
2839	HILL COUNTRY TROPHY, LLC	06/12/2020	Check	\$	369.85
2840	ICONIX WATERWORKS (US) INC	06/12/2020	Check	\$	2,115.06
2841	JIM POWELL	06/12/2020	Check	\$	46.98
2842	K FRIESE & ASSOCIATES, INC	06/12/2020	Check	\$	14,623.02
2843	KATHLEEN SCHORSCH	06/12/2020	Check	\$	180.00
2844	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	06/12/2020	Check	\$	7.86
2845	KRYSTAL BEST	06/12/2020	Check	\$	240.00
2846	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	06/12/2020	Check	\$	378.53
2847	LAWE INDUSTRIES, LLC	06/12/2020	Check	\$	47.45
2848	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/12/2020	Check	\$	25,380.01
2849	LONESTAR ARMATURE, LLC	06/12/2020	Check	\$	1,868.88
2850	LOWE'S	06/12/2020	Check	\$	31.29
2851	MARY BARRON	06/12/2020	Check	\$	544.00
2852	MEDIA RUSHWORKS	06/12/2020	Check	\$	586.00
2853	MIDWEST TAPE LLC	06/12/2020	Check	\$	305.11
2854	MONICA A CRUZ	06/12/2020	Check	\$	52.50
2855	MUNICIPAL CODE CORPORATION	06/12/2020	Check	\$	5,266.80
2856	NAPCO CHEMICAL CO INC	06/12/2020	Check	\$	2,042.25
2857	OFFICE DEPOT	06/12/2020	Check	\$	447.70
2858	OMNIBASE SERVICES OF TEXAS, LP	06/12/2020	Check	\$	2,022.00
2859	QRO MEX CONSTRUCTION COMPANY	06/12/2020	Check	\$	136,123.86
2860	QUALITY FIRE PROTECTION	06/12/2020	Check	\$	521.00
2861	QUICKSI.COM, LLC	06/12/2020	Check	\$	873.00
2862	QUILL CORPORATION	06/12/2020	Check	\$	883.27
2863	RECORDED BOOKS, LLC	06/12/2020	Check	\$	34.99
2864	RED BUD SUPPLY, INC	06/12/2020	Check	\$	223.55
2865	RIVER CITY HOSE AND SUPPLY	06/12/2020	Check	\$	276.37
2866	SAFESITE, INC	06/12/2020	Check	\$	710.00
2867	SKYBLUE UTILITIES INC	06/12/2020	Check	\$	136,938.35
2868	STEPHANIE GOODE	06/12/2020	Check	\$	92.00
2869	TANGENT	06/12/2020	Check	\$	55,650.00
2870	TEXAS DISPOSAL SYSTEMS INC	06/12/2020	Check	\$	170.00
2871	TEXAS MUNICIPAL LEAGUE	06/12/2020	Check	\$	5,739.00
2872	THE BRANDT COMPANIES LLC	06/12/2020	Check	\$	4,496.80
2873	THIRKETTLE CORPORATION	06/12/2020	Check	\$	926.64
2874	TOM LOFTUS INC	06/12/2020	Check	\$	408.88
2875	TRAFFIC LOGIX CORPORATION	06/12/2020	Check	\$	8,171.00

2876	TRAVIS MITCHELL	06/12/2020	Check	\$	51.00
2877	TRAVIS MITCHELL	06/12/2020	Check	\$	139.64
2878	TWUA	06/12/2020	Check	\$	700.00
2879	USABLUEBOOK	06/12/2020	Check	\$	1,314.64
2880	VISTAGO PRINT LLC	06/12/2020	Check	\$	2,964.76
2881	WEX BANK	06/12/2020	Check	\$	16,361.71
2882	WILMINGTON TRUST FEE COLLECTIONS	06/12/2020	Check	\$	350.00
2883	ATS ENGINEERS INSPECTORS & SURVEYORS	06/19/2020	Check	\$	12,635.00
2884	BAKER & TAYLOR, INC.	06/19/2020	Check	\$	1,286.61
2885	BIZDOC, INC	06/19/2020	Check	\$	61.41
2886	BIZDOC, INC	06/19/2020	Check	\$	232.72
2887	CASCO INTERNATIONAL, INC.	06/19/2020	Check	\$	311.91
2888	CENTERPOINT ENERGY	06/19/2020	Check	\$	31.94
2889	CENTERPOINT ENERGY	06/19/2020	Check	\$	38.19
2890	CENTERPOINT ENERGY	06/19/2020	Check	\$	67.12
2891	CENTERPOINT ENERGY	06/19/2020	Check	\$	135.80
2892	CP&Y INC.	06/19/2020	Check	\$	13,167.10
2893	CYPRESS INTERACTIVE	06/19/2020	Check	\$	6,350.00
2894	DATA FLOW SYSTEMS, INC.	06/19/2020	Check	\$	225.00
2895	DPC INDUSTRIES INC	06/19/2020	Check	\$	3,791.80
2896	DSHS CENTRAL LAB	06/19/2020	Check	\$	1,323.23
2897	ESPEY CONSULTANTS, INC.	06/19/2020	Check	\$	27,314.95
2898	FIVE STAR ELECTRIC MOTORS, INC.	06/19/2020	Check	\$	828.40
2899	FRONTIER	06/19/2020	Check	\$	7.16
2900	FRONTIER	06/19/2020	Check	\$	125.98
2901	FRONTIER	06/19/2020	Check	\$	811.06
2902	GUADALUPE-BLANCO RIVER AUTHORITY	06/19/2020	Check	\$	242,530.79
2903	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/19/2020	Check	\$	2,400.00
2904	JIM POWELL	06/19/2020	Check	\$	39.98
2905	MADELEINE TETER	06/19/2020	Check	\$	27.60
2906	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	06/19/2020	Check	\$	12,115.69
2907	NAPCO CHEMICAL CO INC	06/19/2020	Check	\$	5,617.05
2908	PATRICIA CREMER	06/19/2020	Check	\$	200.00
2909	PROFESSIONAL TURF PRODUCTS, LP	06/19/2020	Check	\$	472.10
2910	QUILL CORPORATION	06/19/2020	Check	\$	96.23
2911	SHERIDAN ENVIRONMENTAL	06/19/2020	Check	\$	16,922.54
2912	SUR-POWR BATTERY SUPPLY	06/19/2020	Check	\$	151.60
2913	TEXAN URGENT CARE, PLLC	06/19/2020	Check	\$	1,507.00
2914	THE KNIGHT LAW FIRM, LLP	06/19/2020	Check	\$	577.50
2915	THOMAS M. MONETTI	06/19/2020	Check	\$	210.00
2916	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/19/2020	Check	\$	102.89
2917	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/19/2020	Check	\$	430.97
2918	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/19/2020	Check	\$	430.97
2919	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/19/2020	Check	\$	430.97
2920	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/19/2020	Check	\$	430.97
2921	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/19/2020	Check	\$	430.97
2922	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/19/2020	Check	\$	539.71
2923	TWE - ADVANCE NEWHOUSE PARTNERSHIP	06/19/2020	Check	\$	612.21
2924	USABLUEBOOK	06/19/2020	Check	\$	1,910.71
2925	W. W. GRAINGER, INC	06/19/2020	Check	\$	696.48
2926	ACM TRACTOR SALES	06/26/2020	Check	\$	154.37
2927	ANDERSON MACHINERY AUSTIN, INC.	06/26/2020	Check	\$	392.99
2928	ANDREW W CABLE	06/26/2020	Check	\$	2,704.00
2929	AQUAFIX INC	06/26/2020	Check	\$	2,080.50
2930	AQUA-TECH LABORATORIES, INC	06/26/2020	Check	\$	2,798.98
2931	ASPHALT PATCH ENT INC	06/26/2020	Check	\$	1,068.48
2932	AUSTIN MEYER	06/26/2020	Check	\$	85.30
2933	AUSTINVESTORS PROPERTY MANAGEMENT	06/26/2020	Check	\$	9.90
2934	AUTOZONE, INC.	06/26/2020	Check	\$	154.86
2935	BIZDOC, INC	06/26/2020	Check	\$	318.13
2936	BJ'S TEES, LLC	06/26/2020	Check	\$	178.51
2937	BOBCAT HEAVY CIVIL	06/26/2020	Check	\$	1,065.57
2938	CAPITOL BEARING SERVICE INC	06/26/2020	Check	\$	9.02
2939	CASH CONSTRUCTION COMPANY	06/26/2020	Check	\$	13,962.62

2940	CHLORINATOR MAINTENANCE CO., INC.	06/26/2020	Check	\$	3,123.00
2941	CINTAS FIRST AID & SAFETY #F71	06/26/2020	Check	\$	60.60
2942	CITY ELECTRIC SUPPLY COMPANY	06/26/2020	Check	\$	1,270.16
2943	COMMUNITY COFFEE COMPANY LLC	06/26/2020	Check	\$	175.20
2944	CORE & MAIN	06/26/2020	Check	\$	13,555.15
2945	CROSS TEXAS ELECTRIC, LLC	06/26/2020	Check	\$	500.00
2946	DANA ABNEY	06/26/2020	Check	\$	14.79
2947	DE LAGE LANDEN FINANCIAL SERVICES INC	06/26/2020	Check	\$	133.06
2948	DOBIE SUPPLY, LLC	06/26/2020	Check	\$	205.86
2949	DONALD R. HOFFMAN	06/26/2020	Check	\$	187.74
2950	ENVISIONWARE, INC.	06/26/2020	Check	\$	9,203.00
2951	FEDEX	06/26/2020	Check	\$	40.98
2952	FIVE STAR ELECTRIC MOTORS, INC.	06/26/2020	Check	\$	4,177.28
2953	FREIGHTLINER OF AUSTIN	06/26/2020	Check	\$	70.32
2954	GDAА PROPERTY MANAGEMENT	06/26/2020	Check	\$	9.05
2955	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	06/26/2020	Check	\$	1,100.00
2956	HCOP, LLC	06/26/2020	Check	\$	364.09
2957	HOME DEPOT CREDIT SERVICES	06/26/2020	Check	\$	457.16
2958	K2 CREATIVE, INC.	06/26/2020	Check	\$	1,651.00
2959	KB HOMES	06/26/2020	Check	\$	61.57
2960	KENDALL HULETT	06/26/2020	Check	\$	33.31
2961	KNAPHEIDE TRUCK EQUIPMENT CENTER	06/26/2020	Check	\$	32.00
2962	LAWЕ INDUSTRIES, LLC	06/26/2020	Check	\$	523.38
2963	LENNAR HOMES	06/26/2020	Check	\$	20.94
2964	LGI HOMES	06/26/2020	Check	\$	177.99
2965	LJA ENGINEERING, INC	06/26/2020	Check	\$	3,860.50
2966	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	06/26/2020	Check	\$	613.90
2967	LOWER COLORADO RIVER AUTHORITY	06/26/2020	Check	\$	1,675.80
2968	LOWE'S	06/26/2020	Check	\$	2,618.83
2969	MERITAGE HOMES AUSTIN 620	06/26/2020	Check	\$	187.99
2970	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	06/26/2020	Check	\$	4,097.36
2971	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	06/26/2020	Check	\$	26,011.00
2972	MIDTEX OIL LP	06/26/2020	Check	\$	2,670.50
2973	MONICA WALKER	06/26/2020	Check	\$	8.05
2974	NPG VENTURES, INC	06/26/2020	Check	\$	32.53
2975	OFFICE DEPOT	06/26/2020	Check	\$	128.23
2976	PREMIER MAGNESIA, LLC	06/26/2020	Check	\$	18,384.00
2977	QRO MEX CONSTRUCTION COMPANY	06/26/2020	Check	\$	1,208.26
2978	QUALITY FIRE PROTECTION	06/26/2020	Check	\$	432.00
2979	QUILL CORPORATION	06/26/2020	Check	\$	207.60
2980	RICK'S LOCK & KEY SERVICE	06/26/2020	Check	\$	18.00
2981	RUSH TRUCK CENTERS OF TEXAS LP	06/26/2020	Check	\$	208.50
2982	SAFELANE TRAFFIC SUPPLY, LLC	06/26/2020	Check	\$	546.00
2983	SERNA'S TRUCKING, LLC	06/26/2020	Check	\$	2,340.00
2984	SETON FAMILY OF HOSPITALS	06/26/2020	Check	\$	76,892.60
2985	SIXTH STREET PRINTING INC	06/26/2020	Check	\$	57.24
2986	SKYMAN CONSTRUCTION CORP	06/26/2020	Check	\$	26,285.00
2987	SMITH CONTRACTING COMPANY	06/26/2020	Check	\$	2,564.21
2988	STACY PETERS	06/26/2020	Check	\$	12.02
2989	STARLIGHT HOMES TEXAS LLC	06/26/2020	Check	\$	141.11
2990	STONE OAK PROPERTY MANAGEMENT	06/26/2020	Check	\$	7.31
2991	STONE'S TRAILERS	06/26/2020	Check	\$	7.00
2992	TEXAS DISPOSAL SYSTEMS INC	06/26/2020	Check	\$	272,521.01
2993	THE KNIGHT LAW FIRM, LLP	06/26/2020	Check	\$	437.50
2994	THE REINALT-THOMAS CORPORATION	06/26/2020	Check	\$	269.00
2995	TIMMONS PLUMBING CO.	06/26/2020	Check	\$	1,285.00
2996	TINA SWITZER	06/26/2020	Check	\$	7.21
2997	VISTAGO PRINT LLC	06/26/2020	Check	\$	691.47
2998	W. W. GRAINGER, INC	06/26/2020	Check	\$	150.87
2999	WESCO DISTRIBUTION INC	06/26/2020	Check	\$	11,362.50
3000	WORLD WIDE TIRES	06/26/2020	Check	\$	1,512.99
3001	YARRINGTON ROAD MATERIALS, L.P.	06/26/2020	Check	\$	5,022.24
3002	CHES-LEE ENTERPRISES LLC	06/29/2020	Check	\$	30,000.00
3003	SKYBLUE UTILITIES INC	06/29/2020	Check	\$	153,133.01

3004	THIRKETTLE CORPORATION	06/29/2020	Check	\$ 14,040.00
3005	AMERICAN RED CROSS	07/02/2020	Check	\$ 492.00
3006	ARCHER WESTERN CONSTRUCTION, LLC	07/02/2020	Check	\$ 980,400.00
3007	ATS ENGINEERS INSPECTORS & SURVEYORS	07/02/2020	Check	\$ 29,095.00
3008	AUTOZONE, INC.	07/02/2020	Check	\$ 155.58
3009	BAKER & TAYLOR, INC.	07/02/2020	Check	\$ 495.00
3010	CORE & MAIN	07/02/2020	Check	\$ 376.42
3011	ELLIOTT ELECTRIC SUPPLY, INC.	07/02/2020	Check	\$ 94.17
3012	FERGUSON ENTERPRISES, INC	07/02/2020	Check	\$ 2,173.73
3013	HOME DEPOT CREDIT SERVICES	07/02/2020	Check	\$ 504.12
3014	JACK HENRY & ASSOCIATES, INC.	07/02/2020	Check	\$ 3,100.00
3015	JANIE TOBIAS-PETTY CASH CUSTODIAN	07/02/2020	Check	\$ 183.91
3016	J-CO JANITORIAL SUPPLY CO	07/02/2020	Check	\$ 403.00
3017	KYLE LANDSCAPING SERVICES LLC	07/02/2020	Check	\$ 12,500.00
3018	LAWE INDUSTRIES, LLC	07/02/2020	Check	\$ 102.28
3019	LESLIE'S POOLMART, INC.	07/02/2020	Check	\$ 170.14
3020	LOWE'S	07/02/2020	Check	\$ 197.64
3021	LOWE'S	07/02/2020	Check	\$ 330.37
3022	MONARCH UTILITIES INC	07/02/2020	Check	\$ 48.55
3023	PATRICK DORSETT	07/02/2020	Check	\$ 696.00
3024	POWERPLAN OIB	07/02/2020	Check	\$ 1,350.27
3025	PPG ARCHITECTURAL FINISHES INC	07/02/2020	Check	\$ 919.98
3026	PROFESSIONAL TURF PRODUCTS, LP	07/02/2020	Check	\$ 444.08
3027	QUILL CORPORATION	07/02/2020	Check	\$ 18.68
3028	REDHEAD AUTO PARTS	07/02/2020	Check	\$ 1,493.02
3029	RUSH TRUCK CENTERS OF TEXAS LP	07/02/2020	Check	\$ 301.98
3030	SIERRA AND SPEARS, PLLC	07/02/2020	Check	\$ 2,500.00
3031	TEAMVIEWER.COM	07/02/2020	Check	\$ 635.04
3032	THE BRANDT COMPANIES LLC	07/02/2020	Check	\$ 1,207.34
3033	THE REINALT-THOMAS CORPORATION	07/02/2020	Check	\$ 642.64
3034	T-MOBILE USA, INC	07/02/2020	Check	\$ 5,332.79
3035	TYLER TECHNOLOGIES INC	07/02/2020	Check	\$ 1,500.00
3036	VERIZON WIRELESS	07/02/2020	Check	\$ 37.99
3037	ALLIANCE REGIONAL WATER AUTHORITY	07/09/2020	Check	\$ 363,259.75
3038	AQUA-TECH LABORATORIES, INC	07/09/2020	Check	\$ 1,994.00
3039	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	07/09/2020	Check	\$ 83.96
3040	ARNOLD OIL COMPANY OF AUSTIN, LP	07/09/2020	Check	\$ 336.69
3041	AUTOZONE, INC.	07/09/2020	Check	\$ 359.00
3042	BARTON PUBLICATIONS, INC.	07/09/2020	Check	\$ 89.00
3043	BIZDOC, INC	07/09/2020	Check	\$ 107.88
3044	BRAUNTEX MATERIALS INC	07/09/2020	Check	\$ 1,981.68
3045	BUIE COMMUNICATIONS	07/09/2020	Check	\$ 26,500.00
3046	CAPITOL BEARING SERVICE INC	07/09/2020	Check	\$ 108.92
3047	CAVENDER STORE LTD	07/09/2020	Check	\$ 150.00
3048	CINTAS FIRST AID & SAFETY #F71	07/09/2020	Check	\$ 440.35
3049	CLOSNER EQUIPMENT CO., INC.	07/09/2020	Check	\$ 928.80
3050	CORE & MAIN	07/09/2020	Check	\$ 148.40
3051	DATA FLOW SYSTEMS, INC.	07/09/2020	Check	\$ 267.50
3052	DIETZ TRACTOR COMPANY	07/09/2020	Check	\$ 81.36
3053	DOBIE SUPPLY, LLC	07/09/2020	Check	\$ 630.84
3054	DPC INDUSTRIES INC	07/09/2020	Check	\$ 250.00
3055	DSHS CENTRAL LAB	07/09/2020	Check	\$ 967.95
3056	EUROFINS EATON ANALYTICAL, LLC	07/09/2020	Check	\$ 1,651.00
3057	FERGUSON ENTERPRISES, INC	07/09/2020	Check	\$ 32.55
3058	FREESE AND NICHOLS, INC.	07/09/2020	Check	\$ 12,197.65
3059	GLORIA MAYNARD	07/09/2020	Check	\$ 120.00
3060	HCOP, LLC	07/09/2020	Check	\$ 719.20
3061	HILL COUNTRY PAYROLL, LLC	07/09/2020	Check	\$ 525.00
3062	HILLTOP SECURITIES ASSET MANAGEMENT	07/09/2020	Check	\$ 7,000.00
3063	ICONIX WATERWORKS (US) INC	07/09/2020	Check	\$ 1,066.94
3064	INSTITUTE FOR COMMUNITY MICROMOBILITY (ICM)	07/09/2020	Check	\$ 2,800.00
3065	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUR	07/09/2020	Check	\$ 15.00
3066	LJA ENGINEERING, INC	07/09/2020	Check	\$ 3,309.00
3067	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	07/09/2020	Check	\$ 3,143.10

3068	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	07/09/2020	Check	\$ 5,400.00
3069	NICOLE LAIRD	07/09/2020	Check	\$ 120.00
3070	NUDGE DESIGN	07/09/2020	Check	\$ 18,275.00
3071	PATRICK DORSETT	07/09/2020	Check	\$ 576.00
3072	POWERPLAN OIB	07/09/2020	Check	\$ 38.57
3073	QUILL CORPORATION	07/09/2020	Check	\$ 192.49
3074	RABA-KISTNER CONSULTANTS, INC.	07/09/2020	Check	\$ 5,432.35
3075	SAFESITE, INC	07/09/2020	Check	\$ 710.00
3076	STATE COMPTROLLER	07/09/2020	Check	\$ 100.00
3077	T.F. HARPER & ASSOCIATES LP	07/09/2020	Check	\$ 47,773.00
3078	TERRI SMITH	07/09/2020	Check	\$ 120.00
3079	THE REINALT-THOMAS CORPORATION	07/09/2020	Check	\$ 426.17
3080	TOM LOFTUS INC	07/09/2020	Check	\$ 92.81
3081	TRAVIS MITCHELL	07/09/2020	Check	\$ 87.00
3082	UNITED RENTALS (NORTH AMERICA), INC.	07/09/2020	Check	\$ 109.53
3083	USABLUBOOK	07/09/2020	Check	\$ 4,251.08
3084	W. W. GRAINGER, INC	07/09/2020	Check	\$ 753.26
3085	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/10/2020	Check	\$ 500.00
3086	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	07/10/2020	Check	\$ 2,500.00
3087	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	07/10/2020	Check	\$ 2,900.00
3088	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	07/10/2020	Check	\$ 19,385.10
3089	SOUTHERN COMPUTER WAREHOUSE, INC.	07/10/2020	Check	\$ 65.63
3090	THE BANK OF NEW YORK MELLON	07/10/2020	Check	\$ 9,765.63
3091	THIRKETTLE CORPORATION	07/10/2020	Check	\$ 3,500.00
3092	WELLS FARGO BANK	07/10/2020	Check	\$ 273,511.25
3093	WELLS FARGO BANK	07/10/2020	Check	\$ 335,405.00
3094	WEX BANK	07/10/2020	Check	\$ 21,378.22
3095	WILMINGTON TRUST, NA	07/10/2020	Check	\$ 2,900.00
3096	WILMINGTON TRUST, NA	07/10/2020	Check	\$ 139,400.00
3097	WILMINGTON TRUST, NA	07/10/2020	Check	\$ 141,000.00
3098	WILMINGTON TRUST, NA	07/10/2020	Check	\$ 321,773.75
3099	WILMINGTON TRUST, NA	07/10/2020	Check	\$ 794,328.13
3100	WILMINGTON TRUST, NA	07/10/2020	Check	\$ 3,191,625.00
3101	AT&T MOBILITY II LLC	07/15/2020	Check	\$ 1,227.23
3102	BENTLEY SYSTEMS INC	07/15/2020	Check	\$ 10,645.20
3103	BIZDOC, INC	07/15/2020	Check	\$ 180.64
3104	CENTERPOINT ENERGY	07/15/2020	Check	\$ 0.62
3105	CENTERPOINT ENERGY	07/15/2020	Check	\$ 35.92
3106	CENTERPOINT ENERGY	07/15/2020	Check	\$ 39.65
3107	COUNTY LINE SPECIAL UTILITY DISTRICT	07/15/2020	Check	\$ 77.75
3108	CP&Y INC.	07/15/2020	Check	\$ 43,140.26
3109	DEMCO INC	07/15/2020	Check	\$ 70.85
3110	HAYS COUNTY CLERK	07/15/2020	Check	\$ 270.00
3111	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	07/15/2020	Check	\$ 7.74
3112	LJA ENGINEERING, INC	07/15/2020	Check	\$ 5,591.01
3113	NICOLE TORRES	07/15/2020	Check	\$ 120.00
3114	OFFICE DEPOT	07/15/2020	Check	\$ 32.40
3115	OMNIBASE SERVICES OF TEXAS, LP	07/15/2020	Check	\$ 786.00
3116	RECORDED BOOKS, LLC	07/15/2020	Check	\$ 34.99
3117	STATE COMPTROLLER	07/15/2020	Check	\$ 44,490.06
3118	UNION PACIFIC RAILROAD COMPANY	07/15/2020	Check	\$ 4,340.75
3119	VERIZON WIRELESS	07/15/2020	Check	\$ 37.99
3120	ANDREW HERR	07/22/2020	Check	\$ 115.00
3121	ANGELA PADILLA	07/22/2020	Check	\$ 32.00
3122	ANNE DUHON	07/22/2020	Check	\$ 665.00
3123	AQUA-TECH LABORATORIES, INC	07/22/2020	Check	\$ 2,128.00
3124	ATS ENGINEERS INSPECTORS & SURVEYORS	07/22/2020	Check	\$ 23,320.00
3125	BARTON PUBLICATIONS, INC.	07/22/2020	Check	\$ 441.00
3126	BIZDOC, INC	07/22/2020	Check	\$ 232.72
3127	CENTERPOINT ENERGY	07/22/2020	Check	\$ 36.43
3128	CENTERPOINT ENERGY	07/22/2020	Check	\$ 51.58
3129	CENTERPOINT ENERGY	07/22/2020	Check	\$ 118.01
3130	CHRIS AVERY	07/22/2020	Check	\$ 90.00
3131	CHRISTINA BELL	07/22/2020	Check	\$ 467.00

3132	CHRISTINE KRAFA	07/22/2020	Check	\$	90.00
3133	CITY ELECTRIC SUPPLY COMPANY	07/22/2020	Check	\$	39.50
3134	CODY MCCORMICK	07/22/2020	Check	\$	168.00
3135	CRISTINA SAUCEDA	07/22/2020	Check	\$	415.00
3136	DAVID PETERS	07/22/2020	Check	\$	355.00
3137	EDDIE GUERRERO	07/22/2020	Check	\$	150.00
3138	ENTERPRISE FM TRUST	07/22/2020	Check	\$	46,088.39
3139	ERICA VALENZUELA	07/22/2020	Check	\$	768.00
3140	ERIK CARRASCO	07/22/2020	Check	\$	130.00
3141	ESPEY CONSULTANTS, INC.	07/22/2020	Check	\$	55,635.31
3142	FRONTIER	07/22/2020	Check	\$	7.16
3143	FRONTIER	07/22/2020	Check	\$	127.14
3144	FRONTIER	07/22/2020	Check	\$	810.53
3145	GUSTAVO GUERRERO - PETTY CASH	07/22/2020	Check	\$	283.59
3146	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/22/2020	Check	\$	350.00
3147	HDR ENGINEERING INC	07/22/2020	Check	\$	18,240.00
3148	JACQUELYNN MOSQUEDA	07/22/2020	Check	\$	320.00
3149	JAMIE JOHNSON	07/22/2020	Check	\$	145.00
3150	KELLY LYON	07/22/2020	Check	\$	330.00
3151	KRISTA GOODING	07/22/2020	Check	\$	145.00
3152	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/22/2020	Check	\$	811.09
3153	LAURA MCDANIEL	07/22/2020	Check	\$	292.00
3154	LAURAN LINDSEY	07/22/2020	Check	\$	177.00
3155	LETICIA FUENTES	07/22/2020	Check	\$	218.00
3156	LETICIA JANAK	07/22/2020	Check	\$	171.15
3157	LYNN LAW, PLLC	07/22/2020	Check	\$	247.50
3158	MARSHALL RIFFE	07/22/2020	Check	\$	1,100.00
3159	MELINDA HALL	07/22/2020	Check	\$	244.00
3160	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	07/22/2020	Check	\$	1,575.00
3161	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	07/22/2020	Check	\$	3,152.24
3162	NATASHA BERGEN	07/22/2020	Check	\$	145.00
3163	NITANN GRAY	07/22/2020	Check	\$	210.00
3164	PEDERNALES ELECTRIC COMPANY	07/22/2020	Check	\$	9,923.85
3165	RIVER CITY HOSE AND SUPPLY	07/22/2020	Check	\$	32.99
3166	STACY PETERS	07/22/2020	Check	\$	355.00
3167	STEVE DEAN	07/22/2020	Check	\$	1,015.00
3168	SUZY NICELY	07/22/2020	Check	\$	955.00
3169	TERESA STEPHENS	07/22/2020	Check	\$	435.00
3170	TEXAS DISPOSAL SYSTEMS INC	07/22/2020	Check	\$	256,560.21
3171	THE KNIGHT LAW FIRM, LLP	07/22/2020	Check	\$	64,420.25
3172	THYSSENKRUPP ELEVATOR CORP	07/22/2020	Check	\$	293.00
3173	TIMMONS PLUMBING CO.	07/22/2020	Check	\$	450.00
3174	TML INTERGOVERNMENTAL RISK POOL	07/22/2020	Check	\$	1,761.75
3175	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/22/2020	Check	\$	48.39
3176	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/22/2020	Check	\$	102.91
3177	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/22/2020	Check	\$	430.97
3178	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/22/2020	Check	\$	430.97
3179	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/22/2020	Check	\$	430.97
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3183	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/22/2020	Check	\$	539.71
3184	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/22/2020	Check	\$	612.21
3185	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/22/2020	Check	\$	4,137.81
3186	VALERIE MOMII	07/22/2020	Check	\$	45.00
3187	ARTISTIC HOLIDAY DESIGN LLC	07/23/2020	Check	\$	30,000.00
3188	4-WAY AUTO LLC	07/24/2020	Check	\$	80.00
3189	ADVANCE STORES COMPANY, INCORPORATED	07/24/2020	Check	\$	34.36
3190	ANDREW W CABLE	07/24/2020	Check	\$	2,704.00
3191	AUTOZONE, INC.	07/24/2020	Check	\$	28.94
3192	BD HOLT CO	07/24/2020	Check	\$	33,844.26
3193	BIZDOC, INC	07/24/2020	Check	\$	70.41
3194	BIZDOC, INC	07/24/2020	Check	\$	88.19
3195	BIZDOC, INC	07/24/2020	Check	\$	88.19

3196	BIZDOC, INC	07/24/2020	Check	\$	97.01
3197	BIZDOC, INC	07/24/2020	Check	\$	259.26
3198	BIZDOC, INC	07/24/2020	Check	\$	368.86
3199	CAMLIN AUTOMOTIVE	07/24/2020	Check	\$	500.92
3200	CHES-LEE ENTERPRISES LLC	07/24/2020	Check	\$	5,000.00
3201	CHUCK NASH AUTO GROUP	07/24/2020	Check	\$	103.75
3202	CINTAS FIRST AID & SAFETY #F71	07/24/2020	Check	\$	550.00
3203	COMMERCIAL CHEMICAL PRODUCTS, INC.	07/24/2020	Check	\$	3,125.00
3204	COWBOY MOTORSPORTS OF AUSTIN LP	07/24/2020	Check	\$	3,510.00
3205	DAVID FENSKE SAND & GRAVEL LLC	07/24/2020	Check	\$	1,100.00
3206	DE LAKE LANDEN FINANCIAL SERVICES INC	07/24/2020	Check	\$	133.06
3207	FRONTIER	07/24/2020	Check	\$	124.60
3208	FRONTIER	07/24/2020	Check	\$	155.89
3209	GALLS, LLC	07/24/2020	Check	\$	1,270.41
3210	GOODYEAR AUTO SERVICE CENTER	07/24/2020	Check	\$	1,319.68
3211	GT DISTRIBUTORS INC	07/24/2020	Check	\$	98.74
3212	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/24/2020	Check	\$	300.00
3213	HCOP, LLC	07/24/2020	Check	\$	27.98
3214	K2 CREATIVE, INC.	07/24/2020	Check	\$	381.00
3215	KENT POWERSPORTS, L.P.	07/24/2020	Check	\$	451.67
3216	KNAPHEIDE TRUCK EQUIPMENT CENTER	07/24/2020	Check	\$	1,743.00
3217	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	07/24/2020	Check	\$	30.57
3218	LESLIE'S POOLMART, INC.	07/24/2020	Check	\$	41.76
3219	LOWER COLORADO RIVER AUTHORITY	07/24/2020	Check	\$	1,325.90
3220	LYNN PEAVEY COMPANY	07/24/2020	Check	\$	495.95
3221	MADELEINE TETER	07/24/2020	Check	\$	13.80
3222	MB DUSTLESS AIR FILTER CO LLC	07/24/2020	Check	\$	1,181.64
3223	OFFICE DEPOT	07/24/2020	Check	\$	1,466.66
3224	PID HOLDINGS, LTD	07/24/2020	Check	\$	41,234.52
3225	PID HOLDINGS, LTD	07/24/2020	Check	\$	43,784.52
3226	PRO CHEM	07/24/2020	Check	\$	597.24
3227	PROFESSIONAL TURF PRODUCTS, LP	07/24/2020	Check	\$	1,205.71
3228	PROGRESSIVE COMMERCIAL AQUATICS INC	07/24/2020	Check	\$	1,825.00
3229	QUILL CORPORATION	07/24/2020	Check	\$	1,069.70
3230	SANDRA TOBIAS	07/24/2020	Check	\$	120.00
3231	SETON MEDICAL CENTER HAYS	07/24/2020	Check	\$	675.00
3232	SIERRA AND SPEARS, PLLC	07/24/2020	Check	\$	2,500.00
3233	STEVE CISNEROS	07/24/2020	Check	\$	300.00
3234	TARA MAYFIELD	07/24/2020	Check	\$	74.98
3235	TEXAS DISPOSAL SYSTEMS INC	07/24/2020	Check	\$	2,810.04
3236	THE BRANDT COMPANIES LLC	07/24/2020	Check	\$	1,954.34
3237	THE POLICE & SHERIFFS PRESS INC	07/24/2020	Check	\$	17.55
3238	THE REINALT-THOMAS CORPORATION	07/24/2020	Check	\$	163.25
3239	TOM LOFTUS INC	07/24/2020	Check	\$	2,338.52
3240	TRUGREEN LIMITED PARTNERSHIP	07/24/2020	Check	\$	1,308.00
3241	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/24/2020	Check	\$	108.39
3242	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/24/2020	Check	\$	580.44
3243	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/24/2020	Check	\$	8,150.87
3244	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/24/2020	Check	\$	776.75
3245	WATER WORKS AUTO SPA	07/24/2020	Check	\$	204.00
3246	WORKQUEST INDUSTRIES, INC.	07/24/2020	Check	\$	2,722.08
3247	WRI OUTDOORS LLC	07/24/2020	Check	\$	1,019.28
3248	ACCESS SAFE AND LOCK, LLC	07/30/2020	Check	\$	90.00
3249	ADVANCE STORES COMPANY, INCORPORATED	07/30/2020	Check	\$	127.93
3250	ALLEN DARRAH	07/30/2020	Check	\$	200.00
3251	AMERICAN RED CROSS	07/30/2020	Check	\$	241.00
3252	ANDREA HAMIDEH SHARIFI	07/30/2020	Check	\$	35.00
3253	ASIA JARAMILLO	07/30/2020	Check	\$	310.00
3254	ATS ENGINEERS INSPECTORS & SURVEYORS	07/30/2020	Check	\$	12,760.00
3255	AUSTIN HARALSON	07/30/2020	Check	\$	77.00
3256	AUTOZONE, INC.	07/30/2020	Check	\$	81.82
3257	BIZDOC, INC	07/30/2020	Check	\$	124.56
3258	BIZDOC, INC	07/30/2020	Check	\$	289.21
3259	BURGESS & NIPLE, INC	07/30/2020	Check	\$	101,075.63

3260	CASCO INTERNATIONAL, INC.	07/30/2020	Check	\$	432.25
3261	COMMERCIAL CHEMICAL PRODUCTS, INC.	07/30/2020	Check	\$	1,562.50
3262	DAVID DYKES	07/30/2020	Check	\$	370.00
3263	DEBBIE KUCAJ	07/30/2020	Check	\$	35.00
3264	DEER OAKS EAP SERVICES LLC	07/30/2020	Check	\$	924.75
3265	DIANNA L TINKLER	07/30/2020	Check	\$	4,657.07
3266	DIETZ TRACTOR COMPANY	07/30/2020	Check	\$	238.38
3267	DP2 BILLING SOLUTIONS, LLC	07/30/2020	Check	\$	3,140.55
3268	DSHS CENTRAL LAB	07/30/2020	Check	\$	967.95
3269	FEDEX	07/30/2020	Check	\$	22.53
3270	FLORETTA ANDREWS	07/30/2020	Check	\$	145.00
3271	FRONTIER	07/30/2020	Check	\$	132.26
3272	FRONTIER	07/30/2020	Check	\$	163.79
3273	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	07/30/2020	Check	\$	292.00
3274	HAYS CISD EDUCATION FOUNDATION	07/30/2020	Check	\$	120.00
3275	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	07/30/2020	Check	\$	490.30
3276	HCOP, LLC	07/30/2020	Check	\$	284.09
3277	HESSELBEIN TIRE SOUTHWEST	07/30/2020	Check	\$	129.88
3278	INDEPENDENCE TITLE COMPANY	07/30/2020	Check	\$	456.30
3279	J-CO JANITORIAL SUPPLY CO	07/30/2020	Check	\$	492.75
3280	JOANNE MILETTE	07/30/2020	Check	\$	35.00
3281	JOHN GETTIG	07/30/2020	Check	\$	120.00
3282	JOHN MICHAEL OLDS	07/30/2020	Check	\$	120.00
3283	JULIE NICKLIN	07/30/2020	Check	\$	120.00
3284	KIMBERLY SHOEMAKER	07/30/2020	Check	\$	120.00
3285	KONA-ICE	07/30/2020	Check	\$	120.00
3286	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUR	07/30/2020	Check	\$	10.00
3287	LESLIE'S POOLMART, INC.	07/30/2020	Check	\$	27.69
3288	LINDA MILLIGAN	07/30/2020	Check	\$	120.00
3289	LIZ LOPEZ	07/30/2020	Check	\$	120.00
3290	MARCELA CONVERY	07/30/2020	Check	\$	120.00
3291	MARIA TAMEZ	07/30/2020	Check	\$	70.00
3292	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	07/30/2020	Check	\$	900.00
3293	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	07/30/2020	Check	\$	5,120.00
3294	MOMENTUM CHARTER LLC	07/30/2020	Check	\$	2,606.00
3295	OFFICE DEPOT	07/30/2020	Check	\$	78.58
3296	PUMP SOLUTIONS INC	07/30/2020	Check	\$	17,602.00
3297	QUICKSI.COM, LLC	07/30/2020	Check	\$	414.00
3298	QUILL CORPORATION	07/30/2020	Check	\$	23.22
3299	RENEWAL BY ANDERSEN	07/30/2020	Check	\$	120.00
3300	RS EQUIPMENT COMPANY, L.L.C.	07/30/2020	Check	\$	341.50
3301	RUTH COOK	07/30/2020	Check	\$	120.00
3302	SAMREEN ALI	07/30/2020	Check	\$	120.00
3303	SARAH POCOCK	07/30/2020	Check	\$	154.00
3304	SHERIDAN ENVIRONMENTAL	07/30/2020	Check	\$	32,182.50
3305	SKYBLUE UTILITIES INC	07/30/2020	Check	\$	230,871.49
3306	SUR-POWR BATTERY SUPPLY	07/30/2020	Check	\$	291.90
3307	TEXAS DISPOSAL SYSTEMS INC	07/30/2020	Check	\$	2,092.55
3308	THE KNIGHT LAW FIRM, LLP	07/30/2020	Check	\$	8,474.38
3309	TOTAL MEN'S PRIMARY CARE	07/30/2020	Check	\$	120.00
3310	TWE - ADVANCE NEWHOUSE PARTNERSHIP	07/30/2020	Check	\$	145.11
3311	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	07/30/2020	Check	\$	339.25
3312	USABLUEBOOK	07/30/2020	Check	\$	802.07
3313	VALERIE MOMII	07/30/2020	Check	\$	225.00
3314	VERIZON BUSINESS	07/30/2020	Check	\$	589.72
3315	VIRGINIA DURAN	07/30/2020	Check	\$	120.00
3316	VISTAGO PRINT LLC	07/30/2020	Check	\$	113.11
3317	WELLS FARGO BANK	07/30/2020	Check	\$	550.00
3318	ZAKARIA SIHALLA	07/30/2020	Check	\$	210.00
3319	ANTX REMOTEIQ LLC	08/05/2020	Check	\$	450.00
3320	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	08/05/2020	Check	\$	29.98
3321	ARCHER WESTERN CONSTRUCTION, LLC	08/05/2020	Check	\$	451,007.75
3322	ARNOLD OIL COMPANY OF AUSTIN, LP	08/05/2020	Check	\$	292.39
3323	ATS ENGINEERS INSPECTORS & SURVEYORS	08/05/2020	Check	\$	12,210.00

3324	AUTOZONE, INC.	08/05/2020	Check	\$	24.16
3325	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	08/05/2020	Check	\$	9,120.83
3326	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	08/05/2020	Check	\$	117,670.83
3327	BIZDOC, INC	08/05/2020	Check	\$	154.58
3328	BIZDOC, INC	08/05/2020	Check	\$	160.67
3329	BIZDOC, INC	08/05/2020	Check	\$	175.67
3330	BJ'S TEES, LLC	08/05/2020	Check	\$	206.61
3331	CENTERPOINT ENERGY	08/05/2020	Check	\$	34.58
3332	CENTEX MATERIALS LLC	08/05/2020	Check	\$	1,205.59
3333	CINTAS FIRST AID & SAFETY #F71	08/05/2020	Check	\$	26.46
3334	CITY ELECTRIC SUPPLY COMPANY	08/05/2020	Check	\$	469.77
3335	CITY OF SAN MARCOS	08/05/2020	Check	\$	5.28
3336	CORE & MAIN	08/05/2020	Check	\$	237.74
3337	COUNTY LINE SPECIAL UTILITY DISTRICT	08/05/2020	Check	\$	21.83
3338	DAHLIA MARTINEZ	08/05/2020	Check	\$	85.00
3339	DEX ELLISON	08/05/2020	Check	\$	84.69
3340	DPC INDUSTRIES INC	08/05/2020	Check	\$	250.00
3341	FERGUSON ENTERPRISES, INC	08/05/2020	Check	\$	69.50
3342	FIVE STAR ELECTRIC MOTORS, INC.	08/05/2020	Check	\$	656.10
3343	FREMAREK, INC.	08/05/2020	Check	\$	2,210.00
3344	GRANT DEVELOPMENT SERVICES INC	08/05/2020	Check	\$	1,000.00
3345	GREEN GUY RECYCLING INC	08/05/2020	Check	\$	515.00
3346	GUADALUPE-BLANCO RIVER AUTHORITY	08/05/2020	Check	\$	247,789.98
3347	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/05/2020	Check	\$	150.00
3348	HOME DEPOT CREDIT SERVICES	08/05/2020	Check	\$	1,291.93
3349	ICONIX WATERWORKS (US) INC	08/05/2020	Check	\$	399.18
3350	IRON MOUNTAIN TRAP ROCK	08/05/2020	Check	\$	1,916.00
3351	K2 CREATIVE, INC.	08/05/2020	Check	\$	254.00
3352	LAWE INDUSTRIES, LLC	08/05/2020	Check	\$	90.40
3353	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	08/05/2020	Check	\$	585.00
3354	LOWE'S	08/05/2020	Check	\$	4,308.88
3355	MARIA A REQUEJO	08/05/2020	Check	\$	85.00
3356	MARTINEZ ASBESTOS & ENVIRONMENTAL CONSULTING	08/05/2020	Check	\$	2,500.00
3357	MLA LABS, INC	08/05/2020	Check	\$	3,950.00
3358	NAPCO CHEMICAL CO INC	08/05/2020	Check	\$	7,598.45
3359	QUILL CORPORATION	08/05/2020	Check	\$	210.08
3360	RBC CAPITAL MARKETS, LLC	08/05/2020	Check	\$	3,500.00
3361	REDHEAD AUTO PARTS	08/05/2020	Check	\$	59.99
3362	RICK'S LOCK & KEY SERVICE	08/05/2020	Check	\$	10.00
3363	RIVER CITY HOSE AND SUPPLY	08/05/2020	Check	\$	44.25
3364	RUBEN SATTERWHITE	08/05/2020	Check	\$	1,746.00
3365	SETON FAMILY OF HOSPITALS	08/05/2020	Check	\$	46,963.58
3366	TERESA STEPHENS	08/05/2020	Check	\$	290.00
3367	TEXAS STATE UNIVERSITY/EARDC	08/05/2020	Check	\$	684.00
3368	THE KNIGHT LAW FIRM, LLP	08/05/2020	Check	\$	29,667.50
3369	THOMAS MARTINEZ	08/05/2020	Check	\$	85.00
3370	TRAVIS MITCHELL	08/05/2020	Check	\$	33.00
3371	TRAVIS MITCHELL	08/05/2020	Check	\$	70.00
3372	USABLUEBOOK	08/05/2020	Check	\$	41.50
3373	VICTORIA VARGAS	08/05/2020	Check	\$	59.80
3374	WORLD WIDE TIRES	08/05/2020	Check	\$	1,163.00
3375	ACM TRACTOR SALES	08/12/2020	Check	\$	44.95
3376	ACM TRACTOR SALES	08/12/2020	Check	\$	44.95
3377	ALAMO WELDING SUPPLY	08/12/2020	Check	\$	97.90
3378	ALAMO WELDING SUPPLY	08/12/2020	Check	\$	97.90
3379	ANCHOR MIRROR & GLASS	08/12/2020	Check	\$	2,322.50
3380	ANCHOR MIRROR & GLASS	08/12/2020	Check	\$	2,322.50
3381	ANDERSON MACHINERY AUSTIN, INC.	08/12/2020	Check	\$	209.03
3382	ANDERSON MACHINERY AUSTIN, INC.	08/12/2020	Check	\$	209.03
3383	ARNOLD OIL COMPANY OF AUSTIN, LP	08/12/2020	Check	\$	153.46
3384	ARNOLD OIL COMPANY OF AUSTIN, LP	08/12/2020	Check	\$	153.46
3385	ASPHALT PATCH ENT INC	08/12/2020	Check	\$	534.24
3386	ASPHALT PATCH ENT INC	08/12/2020	Check	\$	534.24
3387	ATS ENGINEERS INSPECTORS & SURVEYORS	08/12/2020	Check	\$	11,000.00

3388	ATS ENGINEERS INSPECTORS & SURVEYORS	08/12/2020	Check	\$	11,000.00
3389	AUTOZONE, INC.	08/12/2020	Check	\$	306.71
3390	AUTOZONE, INC.	08/12/2020	Check	\$	306.71
3391	BIZDOC, INC	08/12/2020	Check	\$	83.13
3392	BIZDOC, INC	08/12/2020	Check	\$	83.13
3393	BIZDOC, INC	08/12/2020	Check	\$	126.07
3394	BIZDOC, INC	08/12/2020	Check	\$	126.07
3395	BIZDOC, INC	08/12/2020	Check	\$	232.72
3396	BIZDOC, INC	08/12/2020	Check	\$	232.72
3397	BJ'S TEES, LLC	08/12/2020	Check	\$	344.26
3398	BJ'S TEES, LLC	08/12/2020	Check	\$	344.26
3399	BRANDY P. MILLER, PH.D, P.C.	08/12/2020	Check	\$	500.00
3400	BRANDY P. MILLER, PH.D, P.C.	08/12/2020	Check	\$	500.00
3401	CANYON CREEK LANSCAPING, INC	08/12/2020	Check	\$	6,000.00
3402	CANYON CREEK LANSCAPING, INC	08/12/2020	Check	\$	6,000.00
3403	CASH CONSTRUCTION COMPANY	08/12/2020	Check	\$	214,552.57
3404	CASH CONSTRUCTION COMPANY	08/12/2020	Check	\$	214,552.57
3405	CENTEX MATERIALS LLC	08/12/2020	Check	\$	921.85
3406	CENTEX MATERIALS LLC	08/12/2020	Check	\$	921.85
3407	CHUCK NASH AUTO GROUP	08/12/2020	Check	\$	44.76
3408	CHUCK NASH AUTO GROUP	08/12/2020	Check	\$	44.76
3409	CITY ELECTRIC SUPPLY COMPANY	08/12/2020	Check	\$	323.00
3410	CITY ELECTRIC SUPPLY COMPANY	08/12/2020	Check	\$	323.00
3411	CORE & MAIN	08/12/2020	Check	\$	148.77
3412	CORE & MAIN	08/12/2020	Check	\$	148.77
3413	COUNTY LINE SPECIAL UTILITY DISTRICT	08/12/2020	Check	\$	215.86
3414	COUNTY LINE SPECIAL UTILITY DISTRICT	08/12/2020	Check	\$	215.86
3415	DASHER PRINTING SERVICES, INC.	08/12/2020	Check	\$	1,918.01
3416	DASHER PRINTING SERVICES, INC.	08/12/2020	Check	\$	1,918.01
3417	DIETZ TRACTOR COMPANY	08/12/2020	Check	\$	10.51
3418	DIETZ TRACTOR COMPANY	08/12/2020	Check	\$	10.51
3419	DOBIE SUPPLY, LLC	08/12/2020	Check	\$	3,942.50
3420	DOBIE SUPPLY, LLC	08/12/2020	Check	\$	3,942.50
3421	DONALD R. HOFFMAN	08/12/2020	Check	\$	42.12
3422	DONALD R. HOFFMAN	08/12/2020	Check	\$	42.12
3423	ELLIOTT ELECTRIC SUPPLY, INC.	08/12/2020	Check	\$	926.86
3424	ELLIOTT ELECTRIC SUPPLY, INC.	08/12/2020	Check	\$	926.86
3425	ENTERPRISE FM TRUST	08/12/2020	Check	\$	46,179.80
3426	ENTERPRISE FM TRUST	08/12/2020	Check	\$	46,179.80
3427	ERGON ASPHALT AND EMULSIONS	08/12/2020	Check	\$	968.33
3428	ERGON ASPHALT AND EMULSIONS	08/12/2020	Check	\$	968.33
3429	HCOP, LLC	08/12/2020	Check	\$	567.75
3430	HCOP, LLC	08/12/2020	Check	\$	567.75
3431	HDR ENGINEERING INC	08/12/2020	Check	\$	18,240.00
3432	HDR ENGINEERING INC	08/12/2020	Check	\$	18,240.00
3433	HERLINDA MCHUGH	08/12/2020	Check	\$	85.00
3434	HERLINDA MCHUGH	08/12/2020	Check	\$	85.00
3435	HILL COUNTRY PAYROLL, LLC	08/12/2020	Check	\$	525.00
3436	HILL COUNTRY PAYROLL, LLC	08/12/2020	Check	\$	525.00
3437	ICONIX WATERWORKS (US) INC	08/12/2020	Check	\$	582.52
3438	ICONIX WATERWORKS (US) INC	08/12/2020	Check	\$	582.52
3439	INDUSTRIAL ASPHALT, LLC	08/12/2020	Check	\$	8,421.12
3440	INDUSTRIAL ASPHALT, LLC	08/12/2020	Check	\$	8,421.12
3441	INSIGHTS FOR PERFORMANCE, LLC	08/12/2020	Check	\$	2,090.00
3442	LAWE INDUSTRIES, LLC	08/12/2020	Check	\$	451.36
3443	LAWE INDUSTRIES, LLC	08/12/2020	Check	\$	451.36
3444	MADELEINE TETER	08/12/2020	Check	\$	13.80
3445	MADELEINE TETER	08/12/2020	Check	\$	13.80
3446	MESSER, FORT & MCDONALD, PLLC	08/12/2020	Check	\$	2,714.70
3447	MESSER, FORT & MCDONALD, PLLC	08/12/2020	Check	\$	2,714.70
3448	MIDTEX OIL LP	08/12/2020	Check	\$	162.05
3449	MIDTEX OIL LP	08/12/2020	Check	\$	162.05
3450	MIDWEST TAPE LLC	08/12/2020	Check	\$	150.69
3451	MIDWEST TAPE LLC	08/12/2020	Check	\$	150.69

3452	MUNICIPAL CODE CORPORATION	08/12/2020	Check	\$	400.00
3453	MUNICIPAL CODE CORPORATION	08/12/2020	Check	\$	400.00
3454	NUDGE DESIGN	08/12/2020	Check	\$	22,672.80
3455	NUDGE DESIGN	08/12/2020	Check	\$	22,672.80
3456	OFFICE DEPOT	08/12/2020	Check	\$	17.12
3457	OFFICE DEPOT	08/12/2020	Check	\$	17.12
3458	PHYSICAL THERAPY & REHAB CONCEPTS	08/12/2020	Check	\$	350.00
3459	PHYSICAL THERAPY & REHAB CONCEPTS	08/12/2020	Check	\$	350.00
3460	QUICKSI.COM, LLC	08/12/2020	Check	\$	171.00
3461	QUICKSI.COM, LLC	08/12/2020	Check	\$	171.00
3462	QUILL CORPORATION	08/12/2020	Check	\$	309.60
3463	QUILL CORPORATION	08/12/2020	Check	\$	309.60
3464	RETIAL VALUE, INC	08/12/2020	Check	\$	500.00
3465	RETIAL VALUE, INC	08/12/2020	Check	\$	500.00
3466	RISK PLACEMENT SERVICES, INC.	08/12/2020	Check	\$	1,013.00
3467	RISK PLACEMENT SERVICES, INC.	08/12/2020	Check	\$	1,013.00
3468	RUSH TRUCK CENTERS OF TEXAS LP	08/12/2020	Check	\$	149.98
3469	RUSH TRUCK CENTERS OF TEXAS LP	08/12/2020	Check	\$	149.98
3470	SAFELANE TRAFFIC SUPPLY, LLC	08/12/2020	Check	\$	1,312.00
3471	SAFELANE TRAFFIC SUPPLY, LLC	08/12/2020	Check	\$	1,312.00
3472	SAFESITE, INC	08/12/2020	Check	\$	710.00
3473	SAFESITE, INC	08/12/2020	Check	\$	710.00
3474	SHI GOVERNMENT SOLUTIONS INC	08/12/2020	Check	\$	2,751.97
3475	SHI GOVERNMENT SOLUTIONS INC	08/12/2020	Check	\$	2,751.97
3476	SOLID BORDER, INC	08/12/2020	Check	\$	9,440.90
3477	SOLID BORDER, INC	08/12/2020	Check	\$	9,440.90
3478	SOUTHERN COMPUTER WAREHOUSE, INC.	08/12/2020	Check	\$	165.68
3479	SOUTHERN COMPUTER WAREHOUSE, INC.	08/12/2020	Check	\$	165.68
3480	SOUTHWESTERN PNEUMATIC, INC.	08/12/2020	Check	\$	40.00
3481	SOUTHWESTERN PNEUMATIC, INC.	08/12/2020	Check	\$	40.00
3482	STAPLES BUSINESS ADVANTAGE	08/12/2020	Check	\$	28.90
3483	STAPLES BUSINESS ADVANTAGE	08/12/2020	Check	\$	28.90
3484	STONE'S TRAILERS	08/12/2020	Check	\$	839.44
3485	STONE'S TRAILERS	08/12/2020	Check	\$	839.44
3486	SUNSTATE EQUIPMENT CO, LLC	08/12/2020	Check	\$	3,551.95
3487	SUNSTATE EQUIPMENT CO, LLC	08/12/2020	Check	\$	3,551.95
3488	T.F. HARPER & ASSOCIATES LP	08/12/2020	Check	\$	47,773.00
3489	T.F. HARPER & ASSOCIATES LP	08/12/2020	Check	\$	47,773.00
3490	TERESA STEPHENS	08/12/2020	Check	\$	290.00
3491	TERESA STEPHENS	08/12/2020	Check	\$	290.00
3492	TEXAN URGENT CARE, PLLC	08/12/2020	Check	\$	289.00
3493	TEXAN URGENT CARE, PLLC	08/12/2020	Check	\$	289.00
3494	TEXAS DISPOSAL SYSTEMS INC	08/12/2020	Check	\$	1,929.58
3495	TEXAS DISPOSAL SYSTEMS INC	08/12/2020	Check	\$	1,929.58
3496	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/12/2020	Check	\$	525.00
3497	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/12/2020	Check	\$	525.00
3498	THE KNIGHT LAW FIRM, LLP	08/12/2020	Check	\$	962.50
3499	THE KNIGHT LAW FIRM, LLP	08/12/2020	Check	\$	962.50
3500	THE LIBRARY STORE, INC.	08/12/2020	Check	\$	638.91
3501	THE LIBRARY STORE, INC.	08/12/2020	Check	\$	638.91
3502	THE REINALT-THOMAS CORPORATION	08/12/2020	Check	\$	123.94
3503	THE REINALT-THOMAS CORPORATION	08/12/2020	Check	\$	123.94
3504	T-MOBILE USA, INC	08/12/2020	Check	\$	24,133.60
3505	T-MOBILE USA, INC	08/12/2020	Check	\$	24,133.60
3506	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/12/2020	Check	\$	433.36
3507	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/12/2020	Check	\$	433.36
3508	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/12/2020	Check	\$	439.82
3509	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/12/2020	Check	\$	439.82
3510	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/12/2020	Check	\$	566.84
3511	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/12/2020	Check	\$	566.84
3512	UNITED RENTALS (NORTH AMERICA), INC.	08/12/2020	Check	\$	175.00
3513	UNITED RENTALS (NORTH AMERICA), INC.	08/12/2020	Check	\$	175.00
3514	WEX BANK	08/12/2020	Check	\$	25,952.12
3515	WEX BANK	08/12/2020	Check	\$	25,952.12

3516	WORLD WIDE TIRES	08/12/2020	Check	\$	703.86
3517	WORLD WIDE TIRES	08/12/2020	Check	\$	703.86
3518	AQUA-TECH LABORATORIES, INC	08/14/2020	Check	\$	2,086.00
3519	BUIE COMMUNICATIONS	08/14/2020	Check	\$	11,000.00
3520	DATA FLOW SYSTEMS, INC.	08/14/2020	Check	\$	183.60
3521	ESPEY CONSULTANTS, INC.	08/14/2020	Check	\$	13,325.00
3522	EUROFINS EATON ANALYTICAL, LLC	08/14/2020	Check	\$	571.00
3523	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	08/14/2020	Check	\$	399.96
3524	LJA ENGINEERING, INC	08/14/2020	Check	\$	2,285.20
3525	M/I HOMES	08/14/2020	Check	\$	2,132.50
3526	NAPCO CHEMICAL CO INC	08/14/2020	Check	\$	7,753.70
3527	PRINTING SOLUTIONS	08/14/2020	Check	\$	5,785.23
3528	T.F. HARPER & ASSOCIATES LP	08/14/2020	Check	\$	77,950.46
3529	TRAVIS MITCHELL	08/14/2020	Check	\$	298.00
3530	TRENDMAKER HOMES	08/14/2020	Check	\$	5,101.79
3531	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	08/14/2020	Check	\$	466.88
3532	USABLUBOOK	08/14/2020	Check	\$	765.05
3533	W. W. GRAINGER, INC	08/14/2020	Check	\$	67.00
3534	4-WAY AUTO LLC	08/21/2020	Check	\$	2,343.59
3535	AARON CONCRETE CONTRACTORS	08/21/2020	Check	\$	5,500.00
3536	ADVANCE STORES COMPANY, INCORPORATED	08/21/2020	Check	\$	6.29
3537	ANTHEM MUD	08/21/2020	Check	\$	48,885.38
3538	ANTHEM MUD	08/21/2020	Check	\$	73,328.07
3539	ANTHEM MUD	08/21/2020	Check	\$	122,213.45
3540	ANTHEM MUD	08/21/2020	Check	\$	122,213.45
3541	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	08/21/2020	Check	\$	269.88
3542	ARNOLD OIL COMPANY OF AUSTIN, LP	08/21/2020	Check	\$	1,435.10
3543	ASPHALT INC LLC	08/21/2020	Check	\$	29,977.90
3544	AUTOZONE, INC.	08/21/2020	Check	\$	554.20
3545	BARTON PUBLICATIONS, INC.	08/21/2020	Check	\$	685.50
3546	BIZDOC, INC	08/21/2020	Check	\$	88.19
3547	BIZDOC, INC	08/21/2020	Check	\$	109.82
3548	BIZDOC, INC	08/21/2020	Check	\$	128.32
3549	BIZDOC, INC	08/21/2020	Check	\$	335.33
3550	BIZDOC, INC	08/21/2020	Check	\$	335.33
3551	BIZDOC, INC	08/21/2020	Check	\$	368.91
3552	BSN SPORTS INC	08/21/2020	Check	\$	519.97
3553	CAMLIN AUTOMOTIVE	08/21/2020	Check	\$	1,319.27
3554	CAPITOL BEARING SERVICE INC	08/21/2020	Check	\$	152.16
3555	CARASOFT TECHNOLOGY CORPORATION	08/21/2020	Check	\$	7,583.33
3556	CASH CONSTRUCTION COMPANY	08/21/2020	Check	\$	50,133.06
3557	CAVENDER STORE LTD	08/21/2020	Check	\$	275.99
3558	CERTIFIED LABORATORIES	08/21/2020	Check	\$	301.27
3559	CHUCK NASH AUTO GROUP	08/21/2020	Check	\$	81.86
3560	CINTAS FIRST AID & SAFETY #F71	08/21/2020	Check	\$	437.83
3561	CITY ELECTRIC SUPPLY COMPANY	08/21/2020	Check	\$	2,491.70
3562	CORE & MAIN	08/21/2020	Check	\$	3,346.79
3563	DE LAGE LANDEN FINANCIAL SERVICES INC	08/21/2020	Check	\$	133.06
3564	DONALD R. HOFFMAN	08/21/2020	Check	\$	14.84
3565	DPC INDUSTRIES INC	08/21/2020	Check	\$	591.80
3566	ELITE PUMPS & MECHANICAL SERVICES LLC	08/21/2020	Check	\$	13,734.50
3567	EUROFINS EATON ANALYTICAL, LLC	08/21/2020	Check	\$	3,835.00
3568	FERGUSON ENTERPRISES, INC	08/21/2020	Check	\$	957.96
3569	FREIGHTLINER OF AUSTIN	08/21/2020	Check	\$	702.56
3570	FREMAREK, INC.	08/21/2020	Check	\$	146.44
3571	FRONTIER	08/21/2020	Check	\$	128.18
3572	GALLS, LLC	08/21/2020	Check	\$	531.98
3573	GOODYEAR AUTO SERVICE CENTER	08/21/2020	Check	\$	1,062.72
3574	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/21/2020	Check	\$	620.00
3575	HCOP, LLC	08/21/2020	Check	\$	2,149.72
3576	HDR ENGINEERING INC	08/21/2020	Check	\$	32,039.50
3577	HOME DEPOT CREDIT SERVICES	08/21/2020	Check	\$	5,143.68
3578	HVJ ASSOCIATES INC	08/21/2020	Check	\$	1,394.55
3579	ICONIX WATERWORKS (US) INC	08/21/2020	Check	\$	857.00

3580	INDUSTRIAL ASPHALT, LLC	08/21/2020	Check	\$	13,593.88
3581	K2 CREATIVE, INC.	08/21/2020	Check	\$	225.38
3582	KING RANCH TURFGRASS, LP	08/21/2020	Check	\$	145.00
3583	KNIGHT SECURITY SYSTEMS LLC	08/21/2020	Check	\$	3,160.79
3584	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/21/2020	Check	\$	2.88
3585	LAWE INDUSTRIES, LLC	08/21/2020	Check	\$	60.70
3586	LEWIS CONCRETE RESTORATION	08/21/2020	Check	\$	2,400.00
3587	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/21/2020	Check	\$	4,101.56
3588	LJA ENGINEERING, INC	08/21/2020	Check	\$	7,071.01
3589	LOWER COLORADO RIVER AUTHORITY	08/21/2020	Check	\$	1,250.12
3590	LOWE'S	08/21/2020	Check	\$	286.24
3591	LOWE'S	08/21/2020	Check	\$	3,130.03
3592	MAGNUM TRAILERS FACTORY OUTLET	08/21/2020	Check	\$	16.65
3593	MATERA PAPER COMPANY	08/21/2020	Check	\$	1,333.41
3594	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	08/21/2020	Check	\$	4,360.00
3595	MIDWEST TAPE LLC	08/21/2020	Check	\$	92.97
3596	MONARCH UTILITIES INC	08/21/2020	Check	\$	61.46
3597	MUSCO SPORTS LIGHTING LLC	08/21/2020	Check	\$	410.20
3598	NAPCO CHEMICAL CO INC	08/21/2020	Check	\$	3,579.75
3599	NORTHWEST CASCADE, INC	08/21/2020	Check	\$	258.61
3600	OFFICE DEPOT	08/21/2020	Check	\$	473.59
3601	PERKINS ENGINEERING CONSULTANTS, INC	08/21/2020	Check	\$	400.00
3602	POWERPLAN OIB	08/21/2020	Check	\$	4,905.48
3603	PREMIER MAGNESIA, LLC	08/21/2020	Check	\$	10,228.80
3604	QUILL CORPORATION	08/21/2020	Check	\$	426.98
3605	RABA-KISTNER CONSULTANTS, INC.	08/21/2020	Check	\$	2,740.56
3606	RECORDED BOOKS, LLC	08/21/2020	Check	\$	69.98
3607	REDHEAD AUTO PARTS	08/21/2020	Check	\$	219.98
3608	RIVER CITY HOSE AND SUPPLY	08/21/2020	Check	\$	1,164.52
3609	ROSANA ZAMBRANO	08/21/2020	Check	\$	141.00
3610	RUBEN SATTERWHITE	08/21/2020	Check	\$	1,746.00
3611	SAFELANE TRAFFIC SUPPLY, LLC	08/21/2020	Check	\$	930.00
3612	SETON MEDICAL CENTER HAYS	08/21/2020	Check	\$	525.00
3613	SHERIDAN ENVIRONMENTAL	08/21/2020	Check	\$	24,743.98
3614	SKY HIGH QUALITY SIGNS, INC.	08/21/2020	Check	\$	1,789.00
3615	STEVE CISNEROS	08/21/2020	Check	\$	95.00
3616	STRATEGIC GOVERNMENT RESOURCES, INC.	08/21/2020	Check	\$	1,798.00
3617	STRENGTH AUTOMOTIVE INC	08/21/2020	Check	\$	423.75
3618	SUNSTATE EQUIPMENT CO, LLC	08/21/2020	Check	\$	3,225.67
3619	T.F. HARPER & ASSOCIATES LP	08/21/2020	Check	\$	41,699.29
3620	TEXAN WASTE EQUIPMENT, INC	08/21/2020	Check	\$	318.52
3621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	08/21/2020	Check	\$	100.00
3622	TEXAS DISPOSAL SYSTEMS INC	08/21/2020	Check	\$	597.89
3623	TEXAS STATE UNIVERSITY/EARDC	08/21/2020	Check	\$	1,152.00
3624	THE BRANDT COMPANIES LLC	08/21/2020	Check	\$	4,733.25
3625	THE KNIGHT LAW FIRM, LLP	08/21/2020	Check	\$	8,575.00
3626	THE KNIGHT LAW FIRM, LLP	08/21/2020	Check	\$	8,578.50
3627	THE POLICE & SHERIFFS PRESS INC	08/21/2020	Check	\$	17.55
3628	THE REINALT-THOMAS CORPORATION	08/21/2020	Check	\$	842.25
3629	THIRKETTLE CORPORATION	08/21/2020	Check	\$	12,581.76
3630	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/21/2020	Check	\$	4,137.81
3631	USABLUEBOOK	08/21/2020	Check	\$	306.80
3632	VISTAGO PRINT LLC	08/21/2020	Check	\$	709.98
3633	W. W. GRAINGER, INC	08/21/2020	Check	\$	526.38
3634	WEST PUBLISHING CORPORATION	08/21/2020	Check	\$	265.00
3635	WORLD WIDE TIRES	08/21/2020	Check	\$	452.99
3636	YARRINGTON ROAD MATERIALS, L.P.	08/21/2020	Check	\$	917.76
3637	ANDREW W CABLE	08/27/2020	Check	\$	2,704.00
3638	AT&T MOBILITY II LLC	08/27/2020	Check	\$	1,227.46
3639	ATS ENGINEERS INSPECTORS & SURVEYORS	08/27/2020	Check	\$	13,310.00
3640	AUTOZONE, INC.	08/27/2020	Check	\$	32.78
3641	BARTON PUBLICATIONS, INC.	08/27/2020	Check	\$	42.00
3642	BIZDOC, INC	08/27/2020	Check	\$	289.21
3643	CAPITOL BEARING SERVICE INC	08/27/2020	Check	\$	281.61

3644	CORE & MAIN	08/27/2020	Check	\$	4,447.88
3645	D R HORTON HOMES	08/27/2020	Check	\$	2,852.50
3646	DIETZ TRACTOR COMPANY	08/27/2020	Check	\$	898.73
3647	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	08/27/2020	Check	\$	900.50
3648	HC BRANDS	08/27/2020	Check	\$	49.90
3649	HCOP, LLC	08/27/2020	Check	\$	802.10
3650	HDR ENGINEERING INC	08/27/2020	Check	\$	8,799.00
3651	ICONIX WATERWORKS (US) INC	08/27/2020	Check	\$	67.76
3652	J. SCOTT SELLERS	08/27/2020	Check	\$	10.00
3653	K2 CREATIVE, INC.	08/27/2020	Check	\$	127.00
3654	LYNN LAW, PLLC	08/27/2020	Check	\$	1,168.75
3655	MB DUSTLESS AIR FILTER CO LLC	08/27/2020	Check	\$	263.53
3656	ML PRINTING	08/27/2020	Check	\$	188.00
3657	PROFESSIONAL TURF PRODUCTS, LP	08/27/2020	Check	\$	662.50
3658	QUILL CORPORATION	08/27/2020	Check	\$	284.98
3659	RS EQUIPMENT COMPANY, L.L.C.	08/27/2020	Check	\$	174.50
3660	SHI GOVERNMENT SOLUTIONS INC	08/27/2020	Check	\$	13,939.67
3661	SIERRA AND SPEARS, PLLC	08/27/2020	Check	\$	2,500.00
3662	SOUTHERN COMPUTER WAREHOUSE, INC.	08/27/2020	Check	\$	98.44
3663	TEXAS DISPOSAL SYSTEMS INC	08/27/2020	Check	\$	260,661.06
3664	TEXAS ECONOMIC DEVELOPMENT COUNCIL	08/27/2020	Check	\$	700.00
3665	TEXAS FIRST RENTALS LLC	08/27/2020	Check	\$	2,579.26
3666	TWE - ADVANCE NEWHOUSE PARTNERSHIP	08/27/2020	Check	\$	6,997.11
3667	VERIZON WIRELESS	08/27/2020	Check	\$	37.99
3668	WILLIAMS SCOTSMAN INC	08/27/2020	Check	\$	1,109.45
3669	SKY HIGH QUALITY SIGNS, INC.	09/01/2020	Check	\$	1,789.00
3670	ALL BATTERY CENTER OF METRO AUSTIN	09/03/2020	Check	\$	134.97
3671	ALTURA SOLUTIONS LLC	09/03/2020	Check	\$	1,150.00
3672	ARNOLD OIL COMPANY OF AUSTIN, LP	09/03/2020	Check	\$	2,018.09
3673	ASPHALT INC LLC	09/03/2020	Check	\$	505.59
3674	AUSTIN WELDER AND GENERATOR SERVICE, INC	09/03/2020	Check	\$	9,235.00
3675	AUTOZONE, INC.	09/03/2020	Check	\$	128.84
3676	BARTON PUBLICATIONS, INC.	09/03/2020	Check	\$	661.00
3677	BIZDOC, INC	09/03/2020	Check	\$	95.68
3678	BJ'S TEES, LLC	09/03/2020	Check	\$	392.88
3679	BLACK & VEATCH CORP	09/03/2020	Check	\$	22,103.00
3680	BRAUNTEX MATERIALS INC	09/03/2020	Check	\$	147.84
3681	BURGESS & NIPLE, INC	09/03/2020	Check	\$	62,866.01
3682	CAPITOL BEARING SERVICE INC	09/03/2020	Check	\$	229.11
3683	CENTERLINE SUPPLY LTD	09/03/2020	Check	\$	575.00
3684	CENTEX MATERIALS LLC	09/03/2020	Check	\$	1,587.22
3685	COMMERCIAL CHEMICAL PRODUCTS, INC.	09/03/2020	Check	\$	1,562.50
3686	COMPLETELY IT	09/03/2020	Check	\$	1,499.00
3687	CORE & MAIN	09/03/2020	Check	\$	135.05
3688	CP&Y INC.	09/03/2020	Check	\$	858.20
3689	DOBIE SUPPLY, LLC	09/03/2020	Check	\$	2,272.74
3690	DPC INDUSTRIES INC	09/03/2020	Check	\$	1,583.00
3691	DSHS CENTRAL LAB	09/03/2020	Check	\$	427.84
3692	ELLIOTT ELECTRIC SUPPLY, INC.	09/03/2020	Check	\$	3,794.15
3693	FERGUSON ENTERPRISES, INC	09/03/2020	Check	\$	276.25
3694	FREMAREK, INC.	09/03/2020	Check	\$	354.07
3695	FRONTIER	09/03/2020	Check	\$	132.50
3696	FRONTIER	09/03/2020	Check	\$	161.21
3697	GUADALUPE-BLANCO RIVER AUTHORITY	09/03/2020	Check	\$	260,718.76
3698	HCOP, LLC	09/03/2020	Check	\$	69.04
3699	HCOP, LLC	09/03/2020	Check	\$	263.99
3700	HOME DEPOT CREDIT SERVICES	09/03/2020	Check	\$	1,836.07
3701	ICONIX WATERWORKS (US) INC	09/03/2020	Check	\$	440.00
3702	INDUSTRIAL DISPOSAL SUPPLY LTD	09/03/2020	Check	\$	756.98
3703	IRON MOUNTAIN TRAP ROCK	09/03/2020	Check	\$	1,517.50
3704	J-CO JANITORIAL SUPPLY CO	09/03/2020	Check	\$	615.60
3705	KNAPHEIDE TRUCK EQUIPMENT CENTER	09/03/2020	Check	\$	3,580.50
3706	KYLE LANDSCAPING SERVICES LLC	09/03/2020	Check	\$	3,923.00
3707	LESLIE'S POOLMART, INC.	09/03/2020	Check	\$	13.94

3708	MARKSNELSON LLC	09/03/2020	Check	\$	1,000.00
3709	MAX/AIR AVIATION INC	09/03/2020	Check	\$	1,500.00
3710	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	09/03/2020	Check	\$	16,961.96
3711	MIDWEST TAPE LLC	09/03/2020	Check	\$	22.49
3712	MONARCH UTILITIES INC	09/03/2020	Check	\$	54.21
3713	NAPCO CHEMICAL CO INC	09/03/2020	Check	\$	3,984.26
3714	NUDGE DESIGN	09/03/2020	Check	\$	42,690.38
3715	OFFICE DEPOT	09/03/2020	Check	\$	564.27
3716	QUILL CORPORATION	09/03/2020	Check	\$	1,137.26
3717	RABA-KISTNER CONSULTANTS, INC.	09/03/2020	Check	\$	5,442.30
3718	RICK'S LOCK & KEY SERVICE	09/03/2020	Check	\$	945.00
3719	RUBEN SATTERWHITE	09/03/2020	Check	\$	400.00
3720	RUSH TRUCK CENTERS OF TEXAS LP	09/03/2020	Check	\$	1,515.81
3721	SAFELANE TRAFFIC SUPPLY, LLC	09/03/2020	Check	\$	4,292.75
3722	SPANISH LANGUAGE INSTRUCTION	09/03/2020	Check	\$	70.00
3723	SUNSTATE EQUIPMENT CO, LLC	09/03/2020	Check	\$	3,125.67
3724	TEXAS DISPOSAL SYSTEMS INC	09/03/2020	Check	\$	802.24
3725	TEXAS TAP SERVICE INC	09/03/2020	Check	\$	425.00
3726	THE BRANDT COMPANIES LLC	09/03/2020	Check	\$	771.18
3727	THE KNIGHT LAW FIRM, LLP	09/03/2020	Check	\$	315.00
3728	THE LIBRARY STORE, INC.	09/03/2020	Check	\$	99.81
3729	THE REINALT-THOMAS CORPORATION	09/03/2020	Check	\$	208.50
3730	THE UNIVERSITY OF OKLAHOMA	09/03/2020	Check	\$	1,775.00
3731	THIRKETTLE CORPORATION	09/03/2020	Check	\$	2,616.61
3732	TIMMONS PLUMBING CO.	09/03/2020	Check	\$	1,250.00
3733	T-MOBILE USA, INC	09/03/2020	Check	\$	22,706.53
3734	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	09/03/2020	Check	\$	554.22
3735	USABLUEBOOK	09/03/2020	Check	\$	617.84
3736	W. W. GRAINGER, INC	09/03/2020	Check	\$	1,991.16
3737	WILLIAM LEWIS BROKER	09/03/2020	Check	\$	1,000.00
3738	WORKQUEST INDUSTRIES, INC.	09/03/2020	Check	\$	2,722.08
3739	YOUNGBLOOD AUTOMOTIVE & TIRE	09/03/2020	Check	\$	24.00
3740	ARCHER WESTERN CONSTRUCTION, LLC	09/10/2020	Check	\$	1,485,578.79
3741	BARTON PUBLICATIONS, INC.	09/10/2020	Check	\$	685.50
3742	BUIE COMMUNICATIONS	09/10/2020	Check	\$	11,000.00
3743	CP&Y INC.	09/10/2020	Check	\$	4,493.80
3744	ENTERPRISE FM TRUST	09/10/2020	Check	\$	47,783.56
3745	ENVISIONWARE, INC.	09/10/2020	Check	\$	181.25
3746	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/10/2020	Check	\$	9,195.90
3747	HIGH 5 BRANDS	09/10/2020	Check	\$	1,500.00
3748	HILL COUNTRY PAYROLL, LLC	09/10/2020	Check	\$	525.00
3749	K FRIESE & ASSOCIATES, INC	09/10/2020	Check	\$	1,605.75
3750	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	09/10/2020	Check	\$	10.11
3751	KRISTEN ANDERSON	09/10/2020	Check	\$	870.00
3752	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	09/10/2020	Check	\$	484.96
3753	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	09/10/2020	Check	\$	6,815.00
3754	MIDWEST TAPE LLC	09/10/2020	Check	\$	12.74
3755	OFFICE DEPOT	09/10/2020	Check	\$	76.57
3756	SETON FAMILY OF HOSPITALS	09/10/2020	Check	\$	50,896.36
3757	SKYBLUE UTILITIES INC	09/10/2020	Check	\$	130,868.73
3758	TEXAS HOTEL AND LODGING ASSOCIATION	09/10/2020	Check	\$	400.00
3759	WEX BANK	09/10/2020	Check	\$	20,509.69
3760	4-WAY AUTO LLC	09/17/2020	Check	\$	6,857.22
3761	5 S SERVICE COMPANY, LLC	09/17/2020	Check	\$	199.50
3762	AACOG	09/17/2020	Check	\$	65.00
3763	AQUA-TECH LABORATORIES, INC	09/17/2020	Check	\$	2,434.50
3764	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	09/17/2020	Check	\$	227.89
3765	ARNOLD OIL COMPANY OF AUSTIN, LP	09/17/2020	Check	\$	2,700.23
3766	ASPHALT INC LLC	09/17/2020	Check	\$	1,002.30
3767	ATS ENGINEERS INSPECTORS & SURVEYORS	09/17/2020	Check	\$	76,395.00
3768	AUSTIN WELDER AND GENERATOR SERVICE, INC	09/17/2020	Check	\$	2,537.00
3769	AUTOZONE, INC.	09/17/2020	Check	\$	19.07
3770	AXON ENTERPRISE, INC.	09/17/2020	Check	\$	3,204.00
3771	BARTON PUBLICATIONS, INC.	09/17/2020	Check	\$	473.00

3772	BIZDOC, INC	09/17/2020	Check	\$	3.12
3773	BIZDOC, INC	09/17/2020	Check	\$	9.28
3774	BIZDOC, INC	09/17/2020	Check	\$	71.34
3775	BIZDOC, INC	09/17/2020	Check	\$	74.28
3776	BIZDOC, INC	09/17/2020	Check	\$	114.65
3777	BIZDOC, INC	09/17/2020	Check	\$	125.29
3778	BIZDOC, INC	09/17/2020	Check	\$	150.59
3779	BIZDOC, INC	09/17/2020	Check	\$	157.86
3780	BIZDOC, INC	09/17/2020	Check	\$	221.32
3781	BIZDOC, INC	09/17/2020	Check	\$	271.05
3782	BIZDOC, INC	09/17/2020	Check	\$	497.43
3783	BJ'S TEES, LLC	09/17/2020	Check	\$	124.25
3784	CAMLIN AUTOMOTIVE	09/17/2020	Check	\$	2,524.99
3785	CAVENDER STORE LTD	09/17/2020	Check	\$	260.48
3786	CENTERPOINT ENERGY	09/17/2020	Check	\$	35.34
3787	CENTERPOINT ENERGY	09/17/2020	Check	\$	35.34
3788	CENTERPOINT ENERGY	09/17/2020	Check	\$	39.35
3789	CIH EQUIPMENT COMPANY INC.	09/17/2020	Check	\$	242.12
3790	CINTAS FIRST AID & SAFETY #F71	09/17/2020	Check	\$	704.96
3791	COMMON PRACTICE	09/17/2020	Check	\$	1,550.00
3792	COMMUNITY COFFEE COMPANY LLC	09/17/2020	Check	\$	259.00
3793	COUNTY LINE SPECIAL UTILITY DISTRICT	09/17/2020	Check	\$	408.49
3794	COWBOY MOTORSPORTS OF AUSTIN LP	09/17/2020	Check	\$	3,510.00
3795	CP&Y INC.	09/17/2020	Check	\$	15,081.66
3796	DE LAGE LANDEN FINANCIAL SERVICES INC	09/17/2020	Check	\$	133.06
3797	DPC INDUSTRIES INC	09/17/2020	Check	\$	3,372.35
3798	DUSTIN SHULER	09/17/2020	Check	\$	228.21
3799	ELITE PUMPS & MECHANICAL SERVICES LLC	09/17/2020	Check	\$	3,931.02
3800	ENCORE MULTIMEDIA, INC.	09/17/2020	Check	\$	3,400.00
3801	ESPEY CONSULTANTS, INC.	09/17/2020	Check	\$	56,744.87
3802	EUROFINS EATON ANALYTICAL, LLC	09/17/2020	Check	\$	315.00
3803	FIVE STAR ELECTRIC MOTORS, INC.	09/17/2020	Check	\$	3,493.23
3804	FRONTIER	09/17/2020	Check	\$	7.58
3805	GALLS, LLC	09/17/2020	Check	\$	2,603.66
3806	GOODYEAR AUTO SERVICE CENTER	09/17/2020	Check	\$	5,638.09
3807	GREATER SAN MARCOS ECONOMIC DEVELOPMENT COR	09/17/2020	Check	\$	25,000.00
3808	GT DISTRIBUTORS INC	09/17/2020	Check	\$	12,737.25
3809	GUADALUPE-BLANCO RIVER AUTHORITY	09/17/2020	Check	\$	254,984.99
3810	GULF STATES DISTRIBUTORS, INC.	09/17/2020	Check	\$	2,154.90
3811	HDR ENGINEERING INC	09/17/2020	Check	\$	41,422.00
3812	HOLLY WYATT	09/17/2020	Check	\$	228.20
3813	J. SCOTT SELLERS	09/17/2020	Check	\$	3,448.07
3814	JEN-TEX DELI'S INC	09/17/2020	Check	\$	629.10
3815	K-3 RESOURCES, LP	09/17/2020	Check	\$	16,917.00
3816	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUR	09/17/2020	Check	\$	30.00
3817	KYLE LANDSCAPING SERVICES LLC	09/17/2020	Check	\$	1,000.00
3818	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/17/2020	Check	\$	173.36
3819	LAWE INDUSTRIES, LLC	09/17/2020	Check	\$	69.58
3820	LEIF JOHNSON FORD II LTD	09/17/2020	Check	\$	5,197.40
3821	LJA ENGINEERING, INC	09/17/2020	Check	\$	4,192.80
3822	LOWER COLORADO RIVER AUTHORITY	09/17/2020	Check	\$	837.90
3823	LYNN PEAVEY COMPANY	09/17/2020	Check	\$	70.00
3824	MARIA ESQUIVEL	09/17/2020	Check	\$	120.00
3825	MESSER, FORT & MCDONALD, PLLC	09/17/2020	Check	\$	1,167.60
3826	NORTHWEST CASCADE, INC	09/17/2020	Check	\$	127.87
3827	PHYSICAL THERAPY & REHAB CONCEPTS	09/17/2020	Check	\$	1,400.00
3828	QUEST DIAGNOSTICS	09/17/2020	Check	\$	44.00
3829	QUILL CORPORATION	09/17/2020	Check	\$	1,332.46
3830	RECORDED BOOKS, LLC	09/17/2020	Check	\$	39.99
3831	RED BUD SUPPLY, INC	09/17/2020	Check	\$	25.32
3832	REDHEAD AUTO PARTS	09/17/2020	Check	\$	409.97
3833	RIELEY DICKENS	09/17/2020	Check	\$	128.10
3834	SAFELANE TRAFFIC SUPPLY, LLC	09/17/2020	Check	\$	742.00
3835	SATELLITE SHELTERS INC	09/17/2020	Check	\$	12,208.40

3836	SETON MEDICAL CENTER HAYS	09/17/2020	Check	\$	525.00
3837	SILVERADO HOMEOWNERS ASSOCIATION	09/17/2020	Check	\$	4,000.00
3838	SKYBLUE UTILITIES INC	09/17/2020	Check	\$	196,974.97
3839	SPILLAR CUSTOM HITCHES, INC	09/17/2020	Check	\$	1,350.00
3840	STEVE CISNEROS	09/17/2020	Check	\$	645.00
3841	STONE'S TRAILERS	09/17/2020	Check	\$	400.00
3842	STRENGTH AUTOMOTIVE INC	09/17/2020	Check	\$	866.07
3843	SUSAN GARRISON	09/17/2020	Check	\$	1,000.00
3844	SWANK MOTION PICTURES INC	09/17/2020	Check	\$	435.00
3845	TEXAS DISPOSAL SYSTEMS INC	09/17/2020	Check	\$	960.00
3846	TEXAS ECONOMIC DEVELOPMENT COUNCIL	09/17/2020	Check	\$	1,500.00
3847	TEXAS STATE UNIVERSITY/EARDC	09/17/2020	Check	\$	612.00
3848	THE RIOS GROUP, INC	09/17/2020	Check	\$	7,821.89
3849	TRAFFIC LOGIX CORPORATION	09/17/2020	Check	\$	234.00
3850	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	09/17/2020	Check	\$	404.20
3851	TYLER TECHNOLOGIES INC	09/17/2020	Check	\$	3,429.69
3852	UNION PACIFIC RAILROAD COMPANY	09/17/2020	Check	\$	22,540.70
3853	UNION PACIFIC RAILROAD COMPANY	09/17/2020	Check	\$	110,692.64
3854	UNMANNED VEHICLE TECHNOLOGIES LLC	09/17/2020	Check	\$	3,850.00
3855	USABLUEBOOK	09/17/2020	Check	\$	7,681.66
3856	W. W. GRAINGER, INC	09/17/2020	Check	\$	1,427.54
3857	WEST PUBLISHING CORPORATION	09/17/2020	Check	\$	265.00
3858	YVETTE ALEMAN	09/17/2020	Check	\$	20.13
3859	ADVANCE STORES COMPANY, INCORPORATED	09/22/2020	Check	\$	7.99
3860	AUTOZONE, INC.	09/22/2020	Check	\$	264.24
3861	C & S SALES LLC	09/22/2020	Check	\$	12,775.00
3862	CAMLIN AUTOMOTIVE	09/22/2020	Check	\$	1,237.91
3863	CAPITOL BEARING SERVICE INC	09/22/2020	Check	\$	386.29
3864	CINTAS FIRST AID & SAFETY #F71	09/22/2020	Check	\$	423.93
3865	CORE & MAIN	09/22/2020	Check	\$	9,720.22
3866	COVERTTRACK GROUP INC	09/22/2020	Check	\$	600.00
3867	DANNY HUCKABAY	09/22/2020	Check	\$	467.50
3868	DAVID FENSKE SAND & GRAVEL LLC	09/22/2020	Check	\$	750.00
3869	DPC INDUSTRIES INC	09/22/2020	Check	\$	591.80
3870	ELLIOTT ELECTRIC SUPPLY, INC.	09/22/2020	Check	\$	806.83
3871	EUROFINS EATON ANALYTICAL, LLC	09/22/2020	Check	\$	315.00
3872	FASTENAL COMPANY	09/22/2020	Check	\$	25.62
3873	FERGUSON ENTERPRISES, INC	09/22/2020	Check	\$	1,425.81
3874	GABRIEL CARRASCO	09/22/2020	Check	\$	13,090.00
3875	GT DISTRIBUTORS INC	09/22/2020	Check	\$	196.82
3876	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/22/2020	Check	\$	450.00
3877	HCOP, LLC	09/22/2020	Check	\$	34.96
3878	ICONIX WATERWORKS (US) INC	09/22/2020	Check	\$	115.63
3879	J-CO JANITORIAL SUPPLY CO	09/22/2020	Check	\$	325.29
3880	LESLIE'S POOLMART, INC.	09/22/2020	Check	\$	128.69
3881	MATERA PAPER COMPANY	09/22/2020	Check	\$	259.70
3882	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	09/22/2020	Check	\$	1,337.50
3883	MISTY OLVERA	09/22/2020	Check	\$	122.00
3884	NAPCO CHEMICAL CO INC	09/22/2020	Check	\$	1,966.90
3885	PUMP SOLUTIONS INC	09/22/2020	Check	\$	670.00
3886	SHERIDAN ENVIRONMENTAL	09/22/2020	Check	\$	21,683.88
3887	SIERRA AND SPEARS, PLLC	09/22/2020	Check	\$	2,500.00
3888	SUR-POWR BATTERY SUPPLY	09/22/2020	Check	\$	95.95
3889	THIRKETTLE CORPORATION	09/22/2020	Check	\$	24,708.12
3890	USABLUEBOOK	09/22/2020	Check	\$	243.53
3891	YARRINGTON ROAD MATERIALS, L.P.	09/22/2020	Check	\$	20.00
3892	AACOG	09/24/2020	Check	\$	1,450.00
3893	ACT PIPE & SUPPLY, INC	09/24/2020	Check	\$	2,466.14
3894	ALAMO DISTRIBUTION, LLC	09/24/2020	Check	\$	88.30
3895	ANDERSON MACHINERY AUSTIN, INC.	09/24/2020	Check	\$	567.07
3896	ANDREW W CABLE	09/24/2020	Check	\$	2,704.00
3897	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	09/24/2020	Check	\$	125.94
3898	ARNOLD OIL COMPANY OF AUSTIN, LP	09/24/2020	Check	\$	518.44
3899	ASPHALT PATCH ENT INC	09/24/2020	Check	\$	534.24

3900	ATS ENGINEERS INSPECTORS & SURVEYORS	09/24/2020	Check	\$	15,730.00
3901	AUSTIN BUSINESS JOURNAL	09/24/2020	Check	\$	2,950.00
3902	AUTOZONE, INC.	09/24/2020	Check	\$	8.32
3903	AUTOZONE, INC.	09/24/2020	Check	\$	435.31
3904	BARTON PUBLICATIONS, INC.	09/24/2020	Check	\$	353.00
3905	BIZDOC, INC	09/24/2020	Check	\$	186.31
3906	BIZDOC, INC	09/24/2020	Check	\$	232.72
3907	CADD MICROSYSTEMS INC	09/24/2020	Check	\$	674.50
3908	CAPITOL BEARING SERVICE INC	09/24/2020	Check	\$	240.26
3909	CASCO INTERNATIONAL, INC.	09/24/2020	Check	\$	706.78
3910	CENTERPOINT ENERGY	09/24/2020	Check	\$	17.72
3911	CORE & MAIN	09/24/2020	Check	\$	828.68
3912	CORE & MAIN	09/24/2020	Check	\$	5,955.50
3913	DOBIE SUPPLY, LLC	09/24/2020	Check	\$	744.71
3914	DONALD R. HOFFMAN	09/24/2020	Check	\$	123.15
3915	DPC INDUSTRIES INC	09/24/2020	Check	\$	250.00
3916	ELLIOTT ELECTRIC SUPPLY, INC.	09/24/2020	Check	\$	31.68
3917	ENCORE MULTIMEDIA, INC.	09/24/2020	Check	\$	10,350.00
3918	ENVISIONWARE, INC.	09/24/2020	Check	\$	9,203.42
3919	FEDEX	09/24/2020	Check	\$	46.88
3920	FRONTIER	09/24/2020	Check	\$	128.18
3921	FRONTIER	09/24/2020	Check	\$	808.04
3922	GT DISTRIBUTORS INC	09/24/2020	Check	\$	2,457.12
3923	GUSTAVO GUERRERO - PETTY CASH	09/24/2020	Check	\$	376.28
3924	HACH COMPANY	09/24/2020	Check	\$	248.22
3925	HAYS CENTRAL APPRAISAL DISTRICT	09/24/2020	Check	\$	32,625.72
3926	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/24/2020	Check	\$	400.00
3927	HCOP, LLC	09/24/2020	Check	\$	179.44
3928	HOME DEPOT CREDIT SERVICES	09/24/2020	Check	\$	805.21
3929	IRON MOUNTAIN TRAP ROCK	09/24/2020	Check	\$	1,861.40
3930	JAMES MORGAN	09/24/2020	Check	\$	18,381.00
3931	K-3 RESOURCES, LP	09/24/2020	Check	\$	750.00
3932	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	09/24/2020	Check	\$	61.14
3933	LAWE INDUSTRIES, LLC	09/24/2020	Check	\$	7.00
3934	LBS ENTERPRISES, LLC	09/24/2020	Check	\$	4,344.00
3935	LJA ENGINEERING, INC	09/24/2020	Check	\$	636.50
3936	LOWER COLORADO RIVER AUTHORITY	09/24/2020	Check	\$	4,813.32
3937	OFFICE DEPOT	09/24/2020	Check	\$	89.97
3938	PET HUB, INC.	09/24/2020	Check	\$	1,250.00
3939	QUILL CORPORATION	09/24/2020	Check	\$	44.36
3940	QUILL CORPORATION	09/24/2020	Check	\$	72.08
3941	SAFELANE TRAFFIC SUPPLY, LLC	09/24/2020	Check	\$	895.50
3942	STAPLES BUSINESS ADVANTAGE	09/24/2020	Check	\$	230.94
3943	STONE'S TRAILERS	09/24/2020	Check	\$	46.95
3944	TEXAN URGENT CARE, PLLC	09/24/2020	Check	\$	529.00
3945	TEXAN WASTE EQUIPMENT, INC	09/24/2020	Check	\$	1,781.67
3946	TEXAS COMMISSION ON LAW ENFORCEMENT	09/24/2020	Check	\$	105.00
3947	TEXAS DISPOSAL SYSTEMS INC	09/24/2020	Check	\$	272.55
3948	TEXAS POLICE CHIEFS ASSOCIATION	09/24/2020	Check	\$	632.50
3949	THE KNIGHT LAW FIRM, LLP	09/24/2020	Check	\$	3,006.50
3950	THIRKETTLE CORPORATION	09/24/2020	Check	\$	9,551.44
3951	USABLUEBOOK	09/24/2020	Check	\$	2,401.16
3952	VOYCE INC	09/24/2020	Check	\$	229.84
3953	W. W. GRAINGER, INC	09/24/2020	Check	\$	516.26
3954	WEST PUBLISHING CORPORATION	09/24/2020	Check	\$	265.00
3955	WORLD WIDE TIRES	09/24/2020	Check	\$	87.00
3956	ANDREW SCHREIBER	09/28/2020	Check	\$	63.39
3957	BARTON PUBLICATIONS, INC.	09/28/2020	Check	\$	705.00
3958	BJ'S TEES, LLC	09/28/2020	Check	\$	243.17
3959	BURGESS & NIPLE, INC	09/28/2020	Check	\$	52,175.84
3960	CAVENDER STORE LTD	09/28/2020	Check	\$	299.99
3961	CENTERPOINT ENERGY	09/28/2020	Check	\$	35.64
3962	CITY ELECTRIC SUPPLY COMPANY	09/28/2020	Check	\$	2,319.00
3963	CORE & MAIN	09/28/2020	Check	\$	1,008.49

3964	COUNTY LINE SPECIAL UTILITY DISTRICT	09/28/2020	Check	\$	14.67
3965	DIETZ TRACTOR COMPANY	09/28/2020	Check	\$	256.10
3966	EAGLE FLAG PRODUCTS, INC.	09/28/2020	Check	\$	220.86
3967	ELITE PUMPS & MECHANICAL SERVICES LLC	09/28/2020	Check	\$	1,006.60
3968	ELLIOTT ELECTRIC SUPPLY, INC.	09/28/2020	Check	\$	1,175.00
3969	GREEN GUY RECYCLING INC	09/28/2020	Check	\$	5,946.95
3970	HCOP, LLC	09/28/2020	Check	\$	579.11
3971	IMPACT DATASOURCE, LLC	09/28/2020	Check	\$	5,750.00
3972	JOSE ESQUIVEL	09/28/2020	Check	\$	21.65
3973	LEON EVANS	09/28/2020	Check	\$	50.00
3974	MB DUSTLESS AIR FILTER CO LLC	09/28/2020	Check	\$	918.11
3975	PROGRESSIVE COMMERCIAL AQUATICS INC	09/28/2020	Check	\$	795.00
3976	QUILL CORPORATION	09/28/2020	Check	\$	28.78
3977	RABA-KISTNER CONSULTANTS, INC.	09/28/2020	Check	\$	65.00
3978	RS EQUIPMENT COMPANY, L.L.C.	09/28/2020	Check	\$	915.25
3979	RUTH KEEF	09/28/2020	Check	\$	86.25
3980	SAFESITE, INC	09/28/2020	Check	\$	710.00
3981	SUR-POWR BATTERY SUPPLY	09/28/2020	Check	\$	626.00
3982	TEXAS DISPOSAL SYSTEMS INC	09/28/2020	Check	\$	271,875.61
3983	TEXAS RECREATION & PARK SOCIETY	09/28/2020	Check	\$	100.00
3984	THE REINALT-THOMAS CORPORATION	09/28/2020	Check	\$	19.00
3985	THIRKETTLE CORPORATION	09/28/2020	Check	\$	12,581.76
3986	TIMMONS PLUMBING CO.	09/28/2020	Check	\$	450.00
3987	TIMOTHY SANFORD	09/28/2020	Check	\$	95.09
3988	UNITED RENTALS (NORTH AMERICA), INC.	09/28/2020	Check	\$	5,491.98
3989	VISTAGO PRINT LLC	09/28/2020	Check	\$	678.18
3990	WILLIAM STRASSER	09/28/2020	Check	\$	63.39
3991	(fka) VICTOR O SCHINNERER & COMPANY INC	09/30/2020	Check	\$	400.00
3992	ACCURATE METER TESTING	09/30/2020	Check	\$	70.00
3993	ATS ENGINEERS INSPECTORS & SURVEYORS	09/30/2020	Check	\$	10,890.00
3994	AUTOZONE, INC.	09/30/2020	Check	\$	23.98
3995	BJ'S TEES, LLC	09/30/2020	Check	\$	4,322.45
3996	BLACK & VEATCH CORP	09/30/2020	Check	\$	27,789.25
3997	CASEY COWAN	09/30/2020	Check	\$	80.00
3998	CITY OF KYLE	09/30/2020	Check	\$	65,081.00
3999	COLORMIX GRAPHICS & PRINTING	09/30/2020	Check	\$	729.67
4000	DP2 BILLING SOLUTIONS, LLC	09/30/2020	Check	\$	16,391.94
4001	ENCORE MULTIMEDIA, INC.	09/30/2020	Check	\$	12,500.00
4002	ESPEY CONSULTANTS, INC.	09/30/2020	Check	\$	50,411.25
4003	FEDEX	09/30/2020	Check	\$	75.76
4004	FREIGHTLINER OF AUSTIN	09/30/2020	Check	\$	1,258.96
4005	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	09/30/2020	Check	\$	200.00
4006	HOME DEPOT CREDIT SERVICES	09/30/2020	Check	\$	578.88
4007	LOWE'S	09/30/2020	Check	\$	494.65
4008	LOWE'S	09/30/2020	Check	\$	4,242.67
4009	LYNN LAW, PLLC	09/30/2020	Check	\$	4,743.75
4010	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	09/30/2020	Check	\$	948.00
4011	NUDGE DESIGN	09/30/2020	Check	\$	83,014.62
4012	OFFICE DEPOT	09/30/2020	Check	\$	65.10
4013	QUILL CORPORATION	09/30/2020	Check	\$	463.36
4014	RDO CONSTRUCTION EQUIPMENT CO	09/30/2020	Check	\$	2,396.29
4015	RIVER CITY HOSE AND SUPPLY	09/30/2020	Check	\$	46.52
4016	SAMANTHA BISCHOSS	09/30/2020	Check	\$	120.00
4017	SETON FAMILY OF HOSPITALS	09/30/2020	Check	\$	41,785.60
4018	TAYLOR BENNETT	09/30/2020	Check	\$	72.45
4019	THIRKETTLE CORPORATION	09/30/2020	Check	\$	328.75