

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4044	11/02/22	AFLAC	1,184.42	R	Quick Check
4045	11/02/22	AMERICAN HERITAGE LIFE INSURAN	921.67	R	Quick Check
4046	11/02/22	AUSTIN COUNTY	12,244.50	R	Quick Check
4047	11/02/22	CINTAS CORPORATION #082	12.14	R	Quick Check
4048	11/02/22	EMS/SPECIAL DONATIONS	80.00	R	Quick Check
4049	11/02/22	FIRST NATIONAL BANK	108,285.36	R	Quick Check
4050	11/02/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4051	11/02/22	METROPOLITAN LIFE INS COMPANY	9,220.28	R	Quick Check
4052	11/02/22	TCDRS	76,087.82	R	Quick Check
4053	11/02/22	VALIC	175.00	R	Quick Check
4054	11/18/22	FIRST NATIONAL BANK	9,343.71	R	Quick Check
4055	11/18/22	TCDRS	8,004.25	R	Quick Check
4056	11/18/22	AFLAC	1,184.44	R	Quick Check
4057	11/18/22	AMERICAN HERITAGE LIFE INSURAN	921.64	R	Quick Check
4058	11/18/22	AUSTIN COUNTY	12,244.50	R	Quick Check
4059	11/18/22	CINTAS CORPORATION #082	12.14	R	Quick Check
4060	11/18/22	EMS/SPECIAL DONATIONS	72.50	R	Quick Check
4061	11/18/22	FIRST NATIONAL BANK	108,660.86	R	Quick Check
4062	11/18/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4063	11/18/22	METROPOLITAN LIFE INS COMPANY	9,179.62	R	Quick Check
4064	11/18/22	TCDRS	76,928.35	R	Quick Check
4065	11/18/22	VALIC	175.00	R	Quick Check
4067	11/30/22	AFLAC	1,169.92	O	Quick Check
4068	11/30/22	AMERICAN HERITAGE LIFE INSURAN	898.33	O	Quick Check
4069	11/30/22	AUSTIN COUNTY	12,740.00	R	Quick Check
4070	11/30/22	CINTAS CORPORATION #082	12.14	R	Quick Check
4071	11/30/22	EMS/SPECIAL DONATIONS	72.50	R	Quick Check
4072	11/30/22	FIRST NATIONAL BANK	112,531.34	R	Quick Check
4073	11/30/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4074	11/30/22	METROPOLITAN LIFE INS COMPANY	9,213.60	O	Quick Check
4075	11/30/22	TCDRS	78,665.12	O	Quick Check
4076	11/30/22	VALIC	175.00	R	Quick Check
Cash Account: 180-10000-000					
2602	11/04/22	FAYETTE COUNTY	4,224.96	R	Quick Check
2603	11/04/22	AUSTIN COUNTY TRUST FUND	13,530.22	R	Quick Check
2605	11/04/22	METROPOLITAN LIFE INS COMPANY	619.37	R	Quick Check
2606	11/04/22	UMR,INC.	69,900.93	R	Quick Check
2607	11/10/22	AUSTIN COUNTY TRUST FUND	38,977.83	R	Quick Check
2608	11/10/22	BELLVILLE MEDICAL CENTER	2,160.00	R	Quick Check
2609	11/18/22	AUSTIN COUNTY TRUST FUND	28,273.62	R	Quick Check
2610	11/22/22	METROPOLITAN LIFE INS COMPANY	625.59	R	Quick Check
2611	11/22/22	UMR,INC.	73,515.03	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2612	11/23/22	AUSTIN COUNTY TRUST FUND	54,385.99	R	Quick Check
2613	11/30/22	AUSTIN COUNTY TRUST FUND	11,013.42	R	Quick Check
Cash Account: 951-10000-000					
2302	11/04/22	BLUEBONNET ELECTRIC	50.41	R	Quick Check
2303	11/04/22	ENTERPRISE	11.78	R	Quick Check
2304	11/04/22	KOSHER SURPLUS LLC	1,499.95	R	Quick Check
2305	11/04/22	SAFETY SECURITY PRODUCTS LLC	721.69	R	Quick Check
2306	11/04/22	ENTERPRISE	16.15	R	Quick Check
2307	11/10/22	AQUA BEVERAGE COMPANY	238.50	R	Quick Check
2308	11/10/22	DONALD DARRACQ	69.52	R	Quick Check
2309	11/10/22	TEXAS DISPOSAL SYSTEMS, INC.	117.04	R	Quick Check
2310	11/22/22	AUSTIN COUNTY SHERIFF'S DEPT.	12,665.62	0	Quick Check
2311	11/22/22	BRANDON POOSER	447.39	0	Quick Check
2312	11/22/22	COMDATA	110.49	0	Quick Check
2313	11/22/22	DOLLAMUR LP	264.99	0	Quick Check
2314	11/22/22	EAN HOLDINGS INC	2,086.00	0	Quick Check
2315	11/22/22	ENTERPRISE	4.83	0	Quick Check
2316	11/22/22	ENTERPRISE	4.83	0	Quick Check
2317	11/22/22	RIVERSIDE TIRE CENTER	360.62	0	Quick Check
Cash Account: 953-10000-000					
1345	11/04/22	AMAZON.COM LLC	13.49	0	Quick Check
1346	11/10/22	EMMA OLIVIA CHESHIRE	70.00	R	Quick Check
1347	11/22/22	EMMA OLIVIA CHESHIRE	30.00	R	Quick Check
Cash Account: 954-10000-000					
5060	11/22/22	GT DISTRIBUTORS, INC.	267.29	0	Quick Check
Cash Account: 999-12000-000					
174963	11/08/22	AT&T	50.38	R	Regular
174964	11/08/22	AUSTIN COUNTY WATER SUPPLY COR	51.48	R	Regular
174965	11/08/22	BLUEBONNET ELECTRIC	622.39	R	Regular
174966	11/08/22	CAPITAL ONE	742.00	R	Regular
174967	11/08/22	CAPITAL ONE	476.35	R	Regular
174968	11/08/22	CENTERPOINT ENERGY	27.31	R	Regular
174969	11/08/22	CITY OF BELLVILLE	19,412.76	R	Regular
174970	11/08/22	CITY OF SEALY	791.96	R	Regular
174971	11/08/22	CITY OF WALLIS	122.80	R	Regular
174972	11/08/22	COMDATA	16,427.98	R	Regular
174973	11/08/22	CONDRA COMMUNICATIONS	30.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174974	11/08/22	ENGIE RESOURCES	1,971.73	R	Regular
174975	11/08/22	FAYETTE ELEC. COOP. INC	137.16	R	Regular
174976	11/08/22	INDUSTRY TELEPHONE	463.72	R	Regular
174977	11/08/22	LOWE'S	674.64	R	Regular
174978	11/08/22	SAN BERNARD ELECTRIC COOPERATI	247.00	R	Regular
174979	11/08/22	WEST END WATER SUPPLY CORP.	85.10	R	Regular
174980	11/09/22	AMBER LOPEZ	10.00	0	Regular
174981	11/09/22	BO WIED	10.00	R	Regular
174982	11/09/22	BRADLEY WHITE	10.00	R	Regular
174983	11/09/22	BRENDA POWELL	10.00	0	Regular
174984	11/09/22	BRETT KARAKOS	10.00	0	Regular
174985	11/09/22	CANDYCE LISCHKA	92.00	0	Regular
174986	11/09/22	CARLEY RINN	10.00	R	Regular
174987	11/09/22	CHARLES RAPSILVER	92.00	R	Regular
174988	11/09/22	CHRISTOPHER HENSKE	10.00	R	Regular
174989	11/09/22	CLAYTON DUNCAN	10.00	0	Regular
174990	11/09/22	CPS	337.00	R	Regular
174991	11/09/22	DALE PHILLIPS	92.00	R	Regular
174992	11/09/22	DALE WALKER	10.00	0	Regular
174993	11/09/22	DANIEL BAUTISTA	10.00	R	Regular
174994	11/09/22	DARLENE GONZALEZ	10.00	0	Regular
174995	11/09/22	DARRYL STRADER	92.00	R	Regular
174996	11/09/22	DAVID WALKER	10.00	R	Regular
174997	11/09/22	DEBORAH PARKER	10.00	R	Regular
174998	11/09/22	EDWARD MACHINSKY	10.00	R	Regular
174999	11/09/22	EMILY MARTINEZ	92.00	R	Regular
175000	11/09/22	FRANK BRENDING	10.00	0	Regular
175001	11/09/22	GARRY TOMAN	92.00	R	Regular
175002	11/09/22	GARY GRAWUNDER	10.00	R	Regular
175003	11/09/22	HARRY BRISCO	10.00	0	Regular
175004	11/09/22	HEATHER HENDRICKS-MCALEXANDER	10.00	0	Regular
175005	11/09/22	HENRY MICHALSKY	10.00	R	Regular
175006	11/09/22	HUNTINGTON POTTER	10.00	0	Regular
175007	11/09/22	JAMIE GREBE	10.00	R	Regular
175008	11/09/22	JANETTE SODOLAK	10.00	R	Regular
175009	11/09/22	JENNIFER COCHRAN	92.00	R	Regular
175010	11/09/22	KAYLA SITZES	10.00	0	Regular
175011	11/09/22	KEVIN APPLGATE	92.00	R	Regular
175012	11/09/22	KRISTIE DAVILA	10.00	R	Regular
175013	11/09/22	KRYSTAL GLAESER	92.00	R	Regular
175014	11/09/22	KURT HINZE	92.00	R	Regular
175015	11/09/22	LANCE RAEKE	10.00	R	Regular
175016	11/09/22	LARRY ECKERMANN	10.00	0	Regular
175017	11/09/22	LEE CHIPMAN	10.00	R	Regular
175018	11/09/22	LILLIAN SCHULZ	92.00	0	Regular

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175019	11/09/22	MATTHEW BELCHER	10.00	0	Regular
175020	11/09/22	MATTHEW KULLMAN	10.00	R	Regular
175021	11/09/22	MICHAEL ASEN	10.00	R	Regular
175022	11/09/22	MONUELLE JENNINGS JR	10.00	R	Regular
175023	11/09/22	NATALIE CASHDOLLAR	10.00	0	Regular
175024	11/09/22	NICHOLAS TIDWELL	10.00	0	Regular
175025	11/09/22	PAMELA CALLAWAY	10.00	R	Regular
175026	11/09/22	RACHEL VILLALOVOZ	10.00	0	Regular
175027	11/09/22	REBECCA MILLS	10.00	R	Regular
175028	11/09/22	RICHARD MINTER JR	10.00	R	Regular
175029	11/09/22	ROBERT FISCHER III	10.00	R	Regular
175030	11/09/22	ROBERTO NIETO	10.00	R	Regular
175031	11/09/22	RODNEY WENDT	10.00	0	Regular
175032	11/09/22	SHANNA GLOVER	10.00	R	Regular
175033	11/09/22	SHANNON WALKER	10.00	R	Regular
175034	11/09/22	SHARI MCCOY	10.00	R	Regular
175035	11/09/22	STEPHAN ARTERBERRY	10.00	0	Regular
175036	11/09/22	STEPHEN LOESCH	10.00	R	Regular
175037	11/09/22	TAMMY KING	10.00	R	Regular
175038	11/09/22	TCV	35.00	R	Regular
175039	11/09/22	THERESA KLOTZ	10.00	R	Regular
175040	11/09/22	THERESA ROULSTON	10.00	R	Regular
175041	11/09/22	TRISHA MCCURDY	10.00	R	Regular
175042	11/14/22	4S INVESTMENT CLUB	2,145.93	R	Regular
175043	11/14/22	A. RIFKIN CO	684.47	R	Regular
175044	11/14/22	ADVANTAGE SOFTWARE, INC	735.00	R	Regular
175045	11/14/22	AIR INSTALLATION & SERVICE	1,733.00	R	Regular
175046	11/14/22	ANDREA CARDENAS	11.75	R	Regular
175047	11/14/22	APPEL FORD-MERCURY	2,668.16	R	Regular
175048	11/14/22	AQUA BEVERAGE COMPANY	173.50	R	Regular
175049	11/14/22	AUSTIN CO EQUIPMENT CO,LLC	267.00	R	Regular
175050	11/14/22	AUSTIN COUNTY COLLISION LLC	1,965.88	R	Regular
175051	11/14/22	AUSTIN COUNTY NEWS ONLINE	1,075.00	R	Regular
175052	11/14/22	AUSTIN COUNTY PRINTING	150.00	R	Regular
175053	11/14/22	AUSTIN COUNTY TAX COLLECTOR	7.50	R	Regular
175054	11/14/22	BAG-A-NUT LLC	621.17	R	Regular
175055	11/14/22	BELLVILLE INTERNAL AND FAMILY	28,578.76	R	Regular
175056	11/14/22	BELLVILLE MEDICAL CENTER	30.70	R	Regular
175057	11/14/22	BERNARDO TRUCKING CO.	34,613.94	R	Regular
175058	11/14/22	BETHANY ZAPALAC	54.63	R	Regular
175059	11/14/22	BOB BARKER COMPANY	7.16	R	Regular
175060	11/14/22	BOUNDTREE MEDICAL, LLC	2,683.52	R	Regular
175061	11/14/22	BRADLEY HANATH	5.66	R	Regular
175062	11/14/22	BRANDED DESIGNS	215.00	R	Regular
175063	11/14/22	BRENT ERIC HUSKY	3,036.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175064	11/14/22	BROOKSHIRE BROTHERS	903.54	R	Regular
175065	11/14/22	BRYAN RADIOLOGY ASSOC.	65.76	R	Regular
175066	11/14/22	BURNS ARCHITECTURE, LLC	11,603.90	R	Regular
175067	11/14/22	CATHERINE CORDEIRO	1,560.00	R	Regular
175068	11/14/22	CEMEX, INC.	7,987.24	R	Regular
175069	11/14/22	CENTER POINT, INC.	98.28	R	Regular
175070	11/14/22	CHRISTENSEN BUILDING GROUP	136,905.45	R	Regular
175071	11/14/22	CINTAS CORPORATION #082	443.61	R	Regular
175072	11/14/22	CLINT'S MOBILE TRUCK SERVICE	1,440.00	R	Regular
175073	11/14/22	COLUMBUS COMMUNITY HOSPITAL	2,586.06	O	Regular
175074	11/14/22	COLUMBUS EYE ASSOC	502.27	R	Regular
175075	11/14/22	CONDRA COMMUNICATIONS	205.50	R	Regular
175076	11/14/22	CRAVENS OFFICE SUPPLY	634.26	R	Regular
175077	11/14/22	CROSBY TOWING, LLC	265.00	R	Regular
175078	11/14/22	DONALD DARRACQ	5.90	R	Regular
175079	11/14/22	EAN HOLDINGS INC	2,024.00	R	Regular
175080	11/14/22	EDOC TECHNOLOGIES	11,400.00	R	Regular
175081	11/14/22	ELECTIONS SYSTEMS & SOFTWARE	1,614.79	R	Regular
175082	11/14/22	FAYETTE FIRE & SAFETY, INC	346.80	R	Regular
175083	11/14/22	FORT BEND CO MEDICAL EXAMINER	7,800.00	R	Regular
175084	11/14/22	FRAZER, LTD.	144.77	R	Regular
175085	11/14/22	FS HOLDINGS, INC.	126.47	R	Regular
175086	11/14/22	GALLS, LLC	108.14	R	Regular
175087	11/14/22	GAYE SKRIVANEK	36.31	R	Regular
175088	11/14/22	GLEN S. ALEXANDER	12,600.00	R	Regular
175089	11/14/22	HARRIS COUNTY TREASURER	53,401.05	R	Regular
175090	11/14/22	HOUSTON HEAVY MACHINERY, LLC	5,238.83	R	Regular
175091	11/14/22	ICS JAIL SUPPLIES, INC	30.10	R	Regular
175092	11/14/22	INGRAM LIBRARY SERVICES	847.04	R	Regular
175093	11/14/22	INNOVATIVE COMMUNICATION SYST	1,979.00	R	Regular
175094	11/14/22	INTEGRATED PRESCRIPTION MANAGE	870.56	R	Regular
175096	11/14/22	INTERSTATE BILLING SERV, INC	1,282.96	R	Regular
175097	11/14/22	J&W PARTS #5 INC	925.78	R	Regular
175098	11/14/22	JOHN PATTON	156.00	R	Regular
175099	11/14/22	KEY PERFORMANCE PETROLEUM	23,633.05	R	Regular
175100	11/14/22	LABORATORY CORPORATION OF AMER	53.86	R	Regular
175101	11/14/22	LAWYERS DIARY & MANUAL	223.50	R	Regular
175102	11/14/22	LEE GONZALES	640.00	R	Regular
175103	11/14/22	LEROY CERNY	54.38	R	Regular
175104	11/14/22	LINDE GAS & EQUIPMENT INC.	855.90	R	Regular
175105	11/14/22	LINDEMANN INVESTMENT LLC	4.78	R	Regular
175106	11/14/22	LINSEISEN'S FEED & SUPP	65.00	R	Regular
175107	11/14/22	LOWE'S	38.13	R	Regular
175108	11/14/22	M FISHER AUTO REPAIR LLC	101.52	R	Regular
175109	11/14/22	MARK LAMP	30.00	R	Regular

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175110	11/14/22	MCI	34.08	R	Regular
175111	11/14/22	MICHAEL FREDERICK	48.00	R	Regular
175112	11/14/22	MINER, LTD.	704.17	R	Regular
175113	11/14/22	MOTOROLA SOLUTIONS, INC.	105,653.10	R	Regular
175114	11/14/22	MT LIBRARY SERVICES	689.88	R	Regular
175115	11/14/22	MUSTANG MACHINERY COMPANY LTD	662.18	O	Regular
175116	11/14/22	NUCES FARM CENTER, INC	8,453.41	R	Regular
175117	11/14/22	O'REILLY AUTO PARTS	18.99	R	Regular
175118	11/14/22	OPENGOV INC	1,500.00	R	Regular
175119	11/14/22	P & S BLDG. SUPPLY, INC.	44.88	R	Regular
175120	11/14/22	PALOMIRA CORPORATION	231.10	R	Regular
175121	11/14/22	PERFORMANCE FOOD GROUP INC	13,074.67	R	Regular
175122	11/14/22	PRIHODA GRAVEL COMPANY	2,772.00	R	Regular
175123	11/14/22	PRO AUTO SUPPLY	69.19	R	Regular
175124	11/14/22	PROTEC AMBULANCE TRANSPORT COR	4,800.00	R	Regular
175125	11/14/22	QUILL CORPORATION	1,163.43	R	Regular
175126	11/14/22	RESERVE ACCOUNT	20,000.00	R	Regular
175127	11/14/22	RIVERSIDE TIRE CENTER	63.29	R	Regular
175128	11/14/22	ROBERT L WINKELMANN	180.00	R	Regular
175129	11/14/22	ROBERT LOCKETT	138.05	R	Regular
175130	11/14/22	RUSSELL J. STEIN	175.00	R	Regular
175131	11/14/22	SAFE LIFE DEFENSE	195.92	R	Regular
175132	11/14/22	SCHIEL ENTERPRISE INC	257.52	R	Regular
175133	11/14/22	SCOTT-MERRIMAN INC	469.95	R	Regular
175134	11/14/22	SEALY PARTS INC	657.20	R	Regular
175135	11/14/22	SEALY URGENT CARE CENTER & MED	310.13	R	Regular
175136	11/14/22	SHELLBACK CONSTRUCTION LLC	12,333.00	R	Regular
175137	11/14/22	SHOPPA'S FARM SUPPLY, INC	432.08	R	Regular
175138	11/14/22	STARBRITE ELECTRIC	1,214.70	R	Regular
175139	11/14/22	STEPHEN F. AUSTIN PARK ASSOC	5,000.00	R	Regular
175140	11/14/22	STERICYCLE, INC.	265.52	R	Regular
175141	11/14/22	STROUHAL TIRE RECAPPING PLANT,	1,709.85	R	Regular
175142	11/14/22	TEGELER CHEVROLET,INC	6,393.11	R	Regular
175143	11/14/22	TERRACON CONSULTANTS	500.00	R	Regular
175144	11/14/22	TEXAS AMBULANCE ASSN	500.00	R	Regular
175145	11/14/22	TEXAS IRRIGATION & PIPE	366.65	R	Regular
175146	11/14/22	TIM LAPHAM	78.18	R	Regular
175147	11/14/22	TINA HUSETH COUNSELING LLC	50.00	R	Regular
175148	11/14/22	TLO LLC	275.80	R	Regular
175149	11/14/22	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
175150	11/14/22	TRICO TOWER SERVICE INC	2,112.00	R	Regular
175151	11/14/22	TRINICOM COMMUNICATIONS,LLC	853.47	R	Regular
175152	11/14/22	TYLER TECHNOLOGIES,INC.	29,621.55	R	Regular
175153	11/14/22	U-C HOLDINGS, INC.	384.68	R	Regular
175154	11/14/22	UBEO	4,415.00	R	Regular

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175155	11/14/22	VINCIK'S BLDG. SUPPLY	511.26	R	Regular
175156	11/14/22	VISUAL PROMOTIONS	1,025.40	R	Regular
175157	11/14/22	W. W. GRAINGER, INC	130.20	R	Regular
175158	11/14/22	W. W. GRAINGER, INC	461.95	R	Regular
175159	11/14/22	W. W. GRAINGER, INC	223.86	R	Regular
175160	11/14/22	W. W. GRAINGER, INC	130.20	R	Regular
175161	11/14/22	WALLER COUNTY ASPHALT, INC.	15,349.44	R	Regular
175162	11/14/22	WALTER B EDMUNDS III	1,521.10	R	Regular
175163	11/14/22	WALTERS PHARMACY	1,130.94	R	Regular
175164	11/14/22	WASHINGTON COUNTY	13,655.03	R	Regular
175165	11/14/22	WEIGE AUTOMOTIVE	1,245.68	R	Regular
175166	11/14/22	WENCESLADA GUERRERO	300.00	R	Regular
175167	11/14/22	WEST PAYMENT CENTER	2,361.00	R	Regular
175168	11/14/22	WILSON ENGINEERING COMPANY, PL	22,330.04	R	Regular
175169	11/14/22	WITTENBURG PRINTING	1,428.22	R	Regular
175170	11/14/22	ZBRANEK GRAVEL, LLC	7,975.00	R	Regular
175171	11/21/22	ALLEN RANSOM NEDD	10.00	R	Regular
175172	11/21/22	AMY MORRIS WALGER	10.00	R	Regular
175173	11/21/22	ANDREW CHARLES LESCHPER	10.00	R	Regular
175174	11/21/22	AVERY NICHOLAS CARDENAS	10.00	O	Regular
175175	11/21/22	BETHANY MARIE STRINGER	10.00	R	Regular
175176	11/21/22	CHERI LYNN KELLEY	52.00	R	Regular
175177	11/21/22	CPS	386.00	R	Regular
175178	11/21/22	CYNTHIA MARIE HITCHCOCK	10.00	O	Regular
175179	11/21/22	DARLENE ROSE DIVIN	10.00	R	Regular
175180	11/21/22	DWAYNE JAMES SCHROEDER	10.00	R	Regular
175181	11/21/22	ELIZABETH KATELYN LANKFORD	10.00	R	Regular
175182	11/21/22	GEORGE MICHAEL MARKHAM	10.00	R	Regular
175183	11/21/22	GREGORY PARKER BRAUN	10.00	R	Regular
175184	11/21/22	HEATH RYAN WENDT	10.00	R	Regular
175185	11/21/22	JONATHAN ANDREW WALSH	10.00	R	Regular
175186	11/21/22	KAREN RENEE RIPPLE	52.00	R	Regular
175187	11/21/22	KIMBERLY JANOSKY WENDT	10.00	R	Regular
175188	11/21/22	KRISTINA SWONKE PIER	10.00	R	Regular
175189	11/21/22	MARIE WINTER MCELROY	10.00	R	Regular
175190	11/21/22	MARLANA WRIGHT DELEON	52.00	R	Regular
175191	11/21/22	MARY ANN MARTINEZ	10.00	R	Regular
175192	11/21/22	MICHAEL ANGELO ROSSI JR	10.00	R	Regular
175193	11/21/22	OPHELIA GONZALEZ PENA	10.00	R	Regular
175194	11/21/22	PATRICIA G WILLIS	52.00	R	Regular
175195	11/21/22	PATRICK D DWYER	10.00	R	Regular
175196	11/21/22	PAUL PATRICK COAN	10.00	R	Regular
175197	11/21/22	SARA LESLIE KLOTZ	10.00	R	Regular
175198	11/21/22	SHIRLEY ANN MICHALSKY	10.00	R	Regular
175199	11/21/22	STEPHANIE LEIGH KOEPPEN	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175200	11/21/22	TCV	60.00	R	Regular
175201	11/21/22	TIMOTHY FRANK LEZAK	10.00	R	Regular
175202	11/21/22	VICTORIA CHRISTINE PELOUBET	10.00	R	Regular
175203	11/21/22	YOUSEF JAFARI	10.00	R	Regular
175204	11/28/22	5D LEATHER	360.00	R	Regular
175205	11/28/22	AIR INSTALLATION & SERVICE	485.00	R	Regular
175206	11/28/22	AMAZON.COM LLC	2,580.98	R	Regular
175207	11/28/22	APPEL FORD-MERCURY	127.96	R	Regular
175208	11/28/22	ATRON SOLUTIONS LLC	4,887.82	R	Regular
175209	11/28/22	AUTO WAX & SUPPLY, INK	294.30	R	Regular
175210	11/28/22	BELLVILLE INTERNAL AND FAMILY	60.00	R	Regular
175211	11/28/22	BELLVILLE MEDICAL CENTER	1,070.20	R	Regular
175212	11/28/22	BENJAMIN E OEI MD PA	1,373.34	R	Regular
175213	11/28/22	BERNARDO TRUCKING CO.	24,358.68	R	Regular
175214	11/28/22	BETHANY ZAPALAC	54.63	R	Regular
175215	11/28/22	BLADE CONSTRUCTION SERVICES LL	7,840.00	R	Regular
175216	11/28/22	BOUNDTREE MEDICAL, LLC	3,362.82	R	Regular
175217	11/28/22	BROOKSHIRE BROTHERS	197.66	R	Regular
175218	11/28/22	BRYAN RADIOLOGY ASSOC.	37.42	R	Regular
175219	11/28/22	BUSINESS INFORMATION SYSTEMS	14,721.08	R	Regular
175220	11/28/22	CALVIN GARVIE	3,333.33	R	Regular
175221	11/28/22	CARRIE MORTON McKERLEY	420.00	R	Regular
175222	11/28/22	CEMEX, INC.	7,121.83	R	Regular
175223	11/28/22	CINTAS CORPORATION #082	552.79	R	Regular
175224	11/28/22	CNA SURETY	9,849.51	R	Regular
175225	11/28/22	CONCORD MEDICAL GROUP	101.00	R	Regular
175226	11/28/22	CRAVENS OFFICE SUPPLY	1,501.36	R	Regular
175227	11/28/22	D11 TCAA	100.00	R	Regular
175228	11/28/22	EMS MANAGEMENT & CONSULTANTS,I	4,178.73	R	Regular
175229	11/28/22	ENTERPRISE FM TRUST	26,838.76	R	Regular
175230	11/28/22	FORT BEND COUNTY JUVENILE PROB	900.00	R	Regular
175231	11/28/22	GALLS,LLC	509.23	R	Regular
175232	11/28/22	GENERAL SITE SERVICES	336.04	R	Regular
175233	11/28/22	GESSNER ENGINEERING	1,671.00	R	Regular
175234	11/28/22	GOLDEN WEST INDUSTRIAL SUPPL	204.09	R	Regular
175235	11/28/22	H.R. UECKERT CO., INC.	4,555.00	R	Regular
175236	11/28/22	HARRIS COUNTY TREASURER	3,905.00	R	Regular
175237	11/28/22	HENRY SCHEIN INC.	606.24	R	Regular
175238	11/28/22	HERRMANN INTERNATIONAL	3,253.85	R	Regular
175239	11/28/22	HOUSTON HEAVY MACHINERY,LLC	1,742.62	R	Regular
175240	11/28/22	ILSE SCHAECKMANN	91.84	R	Regular
175241	11/28/22	INGRAM LIBRARY SERVICES	103.15	R	Regular
175242	11/28/22	INTERSTATE BILLING SERV, INC	1,180.70	R	Regular
175243	11/28/22	INTL ASSN OF EMERGENCY MGMT	199.00	R	Regular
175244	11/28/22	J.P. COOKE CO.	128.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175245	11/28/22	J&W PARTS #5 INC	39.98	R	Regular
175246	11/28/22	JERRY BROWN	693.00	R	Regular
175247	11/28/22	JERRY MILLER	326.94	R	Regular
175248	11/28/22	JILL L FLORES	255.00	R	Regular
175249	11/28/22	JOHN ANDERSON	3,333.33	0	Regular
175250	11/28/22	JOHNNY LEE DIAZ	239.00	R	Regular
175251	11/28/22	KEY PERFORMANCE PETROLEUM	3,994.95	R	Regular
175252	11/28/22	Lehigh Hanson	1,905.61	R	Regular
175253	11/28/22	LINDE GAS & EQUIPMENT INC.	340.93	R	Regular
175254	11/28/22	LINDEMANN INVESTMENT LLC	18.36	R	Regular
175255	11/28/22	LINSEISEN'S FEED & SUPP	149.94	R	Regular
175256	11/28/22	LISA KAY KREBS	1,200.00	R	Regular
175257	11/28/22	MARY JANE HLUCHAN	196.28	R	Regular
175258	11/28/22	METALMASTERS AUTOMATED TARGET	343.00	0	Regular
175259	11/28/22	MICRO DISTRIBUTING II,LTD	199.80	R	Regular
175260	11/28/22	MINER, LTD.	545.02	R	Regular
175261	11/28/22	MONTGOMERY COUNTY HOSPITAL DIS	300.00	R	Regular
175262	11/28/22	MOTOROLA SOLUTIONS, INC.	354.00	R	Regular
175263	11/28/22	MUSTANG RENTAL SERVICES	2,414.89	R	Regular
175264	11/28/22	NATIONAL ASSOC.OF COUNTIES	536.00	R	Regular
175265	11/28/22	NEWWAVE COMMUNICATIONS	536.17	R	Regular
175266	11/28/22	O'REILLY AUTO ENTERPRISES,LLC	159.02	R	Regular
175267	11/28/22	PARK PLACE TRAVEL PLAZA	455.41	R	Regular
175268	11/28/22	PEDIATRIC EMERG STANDARDS, INC	1,262.10	R	Regular
175269	11/28/22	PERDUE,BRANDON,FIELDER,COLLINS	822.60	R	Regular
175270	11/28/22	PERFORMANCE FOOD GROUP INC	4,354.03	R	Regular
175271	11/28/22	PRECISION PRINTING AND OFFICE	68.00	R	Regular
175272	11/28/22	PRIHODA GRAVEL COMPANY	10,189.61	R	Regular
175273	11/28/22	PRO AUTO SUPPLY	106.64	R	Regular
175274	11/28/22	PROTEC AMBULANCE TRANSPORT COR	2,400.00	0	Regular
175275	11/28/22	QUIDDITY ENGINEERING, LLC	3,058.75	R	Regular
175276	11/28/22	QUILL CORPORATION	104.99	R	Regular
175277	11/28/22	S & S AUTOMOTIVE	892.07	R	Regular
175278	11/28/22	SAN ANTONIO EQUIPMENT REPAIR	1,435.00	R	Regular
175279	11/28/22	SCHIEL ENTERPRISE INC	40.63	R	Regular
175280	11/28/22	SEALY PARTS INC	337.87	R	Regular
175281	11/28/22	SHOPPA'S FARM SUPPLY, INC	1,864.70	R	Regular
175282	11/28/22	STARBRITE GENERATOR & CONTROL	19,105.50	R	Regular
175283	11/28/22	STEPHEN LONGORIA	3,333.33	R	Regular
175284	11/28/22	STERICYCLE, INC.	288.40	R	Regular
175285	11/28/22	STROUHAL TIRE RECAPPING PLANT,	6,172.85	R	Regular
175286	11/28/22	SUSTAINABLE SECURITY SOLUTIONS	2,976.00	R	Regular
175287	11/28/22	SYLVIA CEDILLO	3,075.00	R	Regular
175288	11/28/22	TEAFCS DISTRICT 11	25.00	R	Regular
175289	11/28/22	TEGELER CHEVROLET,INC	2,308.31	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175290	11/28/22	TELOMACK INC.	1,539.50	R	Regular
175291	11/28/22	TEXAS ASSOCIATION OF COUNTIES	19,815.00	R	Regular
175292	11/28/22	TEXAS DEPARTMENT OF STATE	86.01	R	Regular
175293	11/28/22	THE VANJEN GROUP, LLC	36,270.00	R	Regular
175294	11/28/22	THIRD ADMINISTRATIVE	1,356.03	R	Regular
175295	11/28/22	TIM LAPHAM	79.25	R	Regular
175296	11/28/22	TRACK GROUP, INC	105.00	R	Regular
175297	11/28/22	TRAFCO INDUSTRIES INC.	1,455.00	R	Regular
175298	11/28/22	TRAVIS LEE MOORE JR	360.00	R	Regular
175299	11/28/22	TRICO TOWER SERVICE INC	36,377.00	R	Regular
175300	11/28/22	UBEO	4,368.21	R	Regular
175301	11/28/22	UBEO LLC	636.98	R	Regular
175302	11/28/22	UNITED HEALTHCARE	1,005.45	R	Regular
175303	11/28/22	VERIZON WIRELESS	8,373.37	R	Regular
175304	11/28/22	VISUAL PROMOTIONS	36.00	R	Regular
175305	11/28/22	WALLER COUNTY ASPHALT, INC.	15,696.00	R	Regular
175306	11/28/22	WALTER B EDMUNDS III	6,691.47	R	Regular
175307	11/28/22	WALTERS PHARMACY	1,477.67	R	Regular
175308	11/28/22	WEIGE AUTOMOTIVE	129.90	R	Regular
175309	11/28/22	WENCESLADA GUERRERO	425.00	R	Regular
175310	11/28/22	WEST PAYMENT CENTER	105.43	R	Regular
175311	11/28/22	WITTENBURG PRINTING	505.00	R	Regular
175312	11/28/22	ZBRANEK GRAVEL, LLC	6,435.00	R	Regular
175313	11/22/22	AUSTIN COUNTY CRIME STOPPERS	3,000.00	R	Quick Check
175314	11/22/22	HENRY MICHALSKY	82.00	R	Quick Check
175315	11/22/22	SHANNON WALKER	82.00	R	Quick Check
175316	11/28/22	CATHERINE CORDEIRO	640.00	R	Quick Check
175317	11/28/22	CATHERINE CORDEIRO	800.00	R	Quick Check
175318	11/28/22	GAEKE CONSTRUCTION CO	557,907.10	R	Quick Check
175319	11/30/22	ALAINNA BRIANE SMITH	10.00	O	Regular
175320	11/30/22	ANNA SHUPAK KRUEGER	10.00	R	Regular
175321	11/30/22	ASHLEE MARI CHAFFIN	10.00	O	Regular
175322	11/30/22	BOBBIE JEAN TURNER	10.00	O	Regular
175323	11/30/22	BRAD WILLIAM JOZWIAK	10.00	O	Regular
175324	11/30/22	BRIAN LOUIS WIETSTRUCK	10.00	O	Regular
175325	11/30/22	BRIDGETTE LEWIS WARRIOR	10.00	R	Regular
175326	11/30/22	BRUCE LEE CHANDLER	10.00	O	Regular
175327	11/30/22	CARISSA ANNE PRAUSE	10.00	O	Regular
175328	11/30/22	CAROL ANN FOLTZ	10.00	R	Regular
175329	11/30/22	CAROL LYNN KLATT	10.00	O	Regular
175330	11/30/22	CASEY MICHAEL HUNT	10.00	R	Regular
175331	11/30/22	CHAD EVERETT RAESNER	452.00	R	Regular
175332	11/30/22	CLINT DAVID MADSEN	452.00	R	Regular
175333	11/30/22	CONSTANCE HEIN JOHNSON	10.00	O	Regular
175334	11/30/22	COURTNEY CAROLINE POWERS	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175335	11/30/22	CPS	90.00	R	Regular
175336	11/30/22	DANA LEA STAVINOHA	10.00	R	Regular
175337	11/30/22	DAVID KELSEY	10.00	R	Regular
175338	11/30/22	DAVID ROBERT DARILEK	452.00	R	Regular
175339	11/30/22	DAWN A MOSES	10.00	R	Regular
175340	11/30/22	DEBORA MENDOZA	10.00	O	Regular
175341	11/30/22	DORIS MERANDA ROXANNE MAREK	10.00	R	Regular
175342	11/30/22	DUWANA MCDANIEL GAJEWSKI	10.00	O	Regular
175343	11/30/22	EDITH MARIE MLCAK STRIEDER	10.00	R	Regular
175344	11/30/22	ERIC LEE WALLER	10.00	O	Regular
175345	11/30/22	GLORIA J MIFFLIN	10.00	O	Regular
175346	11/30/22	GREGORY RAY SEVERNS	10.00	R	Regular
175347	11/30/22	HERIBERTO ALEJA AGUILAR FLORES	10.00	R	Regular
175348	11/30/22	JOE JOHN MARUSIK	10.00	R	Regular
175349	11/30/22	JOHN O LAND	10.00	R	Regular
175350	11/30/22	KATHERINE ELISE SMALLEY	10.00	R	Regular
175351	11/30/22	KAVEN LAWRENCE DILLARD	10.00	R	Regular
175352	11/30/22	KEVIN EUGENE ELLIS	12.00	R	Regular
175353	11/30/22	KIMBERLY ANNETTE CLARK	10.00	R	Regular
175354	11/30/22	KRISTINA JEAN SULAK	10.00	O	Regular
175355	11/30/22	LANCE THOMAS LONGO	10.00	R	Regular
175356	11/30/22	LAURENE LYNN SANDEL	10.00	R	Regular
175357	11/30/22	LISA MARIE CISNEROS	10.00	O	Regular
175358	11/30/22	LISBETH MELENDEZ	10.00	O	Regular
175359	11/30/22	LLOYD JOHN JURECKA	10.00	R	Regular
175360	11/30/22	LUIS ANTHONY TORRES	10.00	O	Regular
175361	11/30/22	MAEGAN RENEE VENITA RHODES	132.00	O	Regular
175362	11/30/22	MARC STEVEN YOUNG	10.00	O	Regular
175363	11/30/22	MARSHA LYNN MACHA	452.00	R	Regular
175364	11/30/22	MARTIN JEROME JOUSAN	10.00	O	Regular
175365	11/30/22	MATTHEW REECE HICKS	10.00	R	Regular
175366	11/30/22	MICHAEL ALAN TYLER	10.00	O	Regular
175367	11/30/22	MICHAEL RAY BANNERT	10.00	R	Regular
175368	11/30/22	MIKAYLA MARIE KILLAM	10.00	R	Regular
175369	11/30/22	NICKI JO BOLTEN	10.00	O	Regular
175370	11/30/22	PATRICK NATHAN KLECKA	10.00	R	Regular
175371	11/30/22	PAUL JOSEPH MEDINA	10.00	O	Regular
175372	11/30/22	PRESLEY KAYE SWANSEY	10.00	R	Regular
175373	11/30/22	RANDALL DEAN BEHRENS	10.00	R	Regular
175374	11/30/22	RAYMOND MARTINEZ	10.00	R	Regular
175375	11/30/22	ROBERT HILLARD JACKSON	452.00	R	Regular
175376	11/30/22	ROGER ARRON BOLTEN	10.00	O	Regular
175377	11/30/22	RONALD S CHEEK	10.00	R	Regular
175378	11/30/22	RONNIE LOUIS KUCIEMBA	10.00	O	Regular
175379	11/30/22	ROXANN E BATOT	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175380	11/30/22	RUSSELL GEOFFERY STEWART	10.00	0	Regular
175381	11/30/22	SANDY ALLEE FLINT III	10.00	R	Regular
175382	11/30/22	SCOTT EDWARD OLMSTEAD	10.00	R	Regular
175383	11/30/22	STEPHANY DELYNN SOWA	10.00	R	Regular
175384	11/30/22	STERLING HEATH BURTON	10.00	R	Regular
175385	11/30/22	TAMMY SUSANNE BYRD	10.00	0	Regular
175386	11/30/22	TCV	1,676.00	R	Regular
175387	11/30/22	THOMAS DWAYNE JOHNSON	10.00	0	Regular
175388	11/30/22	THOMAS JOSEPH ECKELBERG	10.00	R	Regular
175389	11/30/22	THOMAS TIREY MOCZYGEMBA	10.00	0	Regular
175390	11/30/22	TIMOTHY WALTER JANISH	10.00	R	Regular
175391	11/30/22	TRENEKA MONTREL BROWN	10.00	R	Regular
175392	11/30/22	TYLER ZAPALAC	10.00	R	Regular
175393	11/30/22	VERNON RAY EKARIUS	10.00	R	Regular

493	Checks total:	2,613,512.89
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
493	GRAND TOTALS	2,613,512.89