

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4270	10/04/23	AFLAC	1,316.32	0	Quick Check
4271	10/04/23	AMERICAN HERITAGE LIFE INSURAN	788.63	0	Quick Check
4272	10/04/23	AUSTIN COUNTY	11,956.50	R	Quick Check
4273	10/04/23	EMS/SPECIAL DONATIONS	52.50	R	Quick Check
4274	10/04/23	FIRST NATIONAL BANK	106,139.55	R	Quick Check
4275	10/04/23	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4276	10/04/23	METROPOLITAN LIFE INS COMPANY	9,559.67	0	Quick Check
4277	10/04/23	TCDRS	67,025.84	0	Quick Check
4278	10/04/23	VALIC	175.00	R	Quick Check
4279	10/16/23	AFLAC	1,316.40	0	Quick Check
4280	10/16/23	AMERICAN HERITAGE LIFE INSURAN	788.60	0	Quick Check
4281	10/16/23	AUSTIN COUNTY	11,628.00	R	Quick Check
4282	10/16/23	EMS/SPECIAL DONATIONS	42.50	R	Quick Check
4283	10/16/23	FIRST NATIONAL BANK	120,760.72	R	Quick Check
4284	10/16/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4285	10/16/23	METROPOLITAN LIFE INS COMPANY	9,098.02	0	Quick Check
4286	10/16/23	TCDRS	74,065.06	0	Quick Check
4287	10/16/23	VALIC	175.00	0	Quick Check
4289	10/19/23	TCDRS	173.58	0	Quick Check
4290	10/31/23	AFLAC	1,316.32	0	Quick Check
4291	10/31/23	AMERICAN HERITAGE LIFE INSURAN	775.57	0	Quick Check
4292	10/31/23	AUSTIN COUNTY	11,237.00	0	Quick Check
4293	10/31/23	EMS/SPECIAL DONATIONS	52.50	0	Quick Check
4294	10/31/23	FIRST NATIONAL BANK	124,957.96	0	Quick Check
4295	10/31/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4296	10/31/23	METROPOLITAN LIFE INS COMPANY	8,803.14	0	Quick Check
4297	10/31/23	TCDRS	74,894.18	0	Quick Check
4298	10/31/23	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2675	10/03/23	AUSTIN COUNTY TRUST FUND	59,533.23	R	Quick Check
2676	10/12/23	AUSTIN COUNTY TRUST FUND	46,733.55	R	Quick Check
2677	10/25/23	AUSTIN COUNTY TRUST FUND	78,292.10	R	Quick Check
2678	10/26/23	UMR,INC.	76,650.57	R	Quick Check
Cash Account: 951-10000-000					
2424	10/06/23	AMAZON CAPITAL SERVICES, INC	146.02	0	Quick Check
2425	10/06/23	TEXAS DISPOSAL SYSTEMS,INC.	111.24	0	Quick Check
Cash Account: 953-10000-000					
1364	10/06/23	BENJAMIN NYSTROM	1,069.84	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5092	10/06/23	Cash Account: 954-10000-000 AMAZON CAPITAL SERVICES, INC	220.00	0	Quick Check
		Cash Account: 999-12000-000			
178031	10/05/23	AT&T	50.00	R	Regular
178032	10/05/23	BLUEBONNET ELECTRIC	837.50	R	Regular
178033	10/05/23	CENTERPOINT ENERGY	62.06	R	Regular
178034	10/05/23	CITY OF BELLVILLE	24,951.86	R	Regular
178035	10/05/23	CITY OF SEALY	834.74	R	Regular
178036	10/05/23	CITY OF WALLIS	122.80	R	Regular
178037	10/05/23	ENGIE RESOURCES	1,724.48	R	Regular
178038	10/05/23	FAYETTE ELEC. COOP. INC	209.58	R	Regular
178039	10/05/23	INDUSTRY TELEPHONE	1,390.46	R	Regular
178040	10/05/23	NEWWAVE COMMUNICATIONS	218.78	R	Regular
178041	10/05/23	SAN BERNARD ELECTRIC COOPERATI	306.75	R	Regular
178042	10/05/23	WEST END WATER SUPPLY CORP.	89.11	R	Regular
178043	10/09/23	AMAZON.COM LLC	5,134.55	R	Regular
178044	10/09/23	AMERICAN HEART ASSOCIATION	385.00	R	Regular
178045	10/09/23	APPEL FORD-MERCURY	608.50	R	Regular
178046	10/09/23	AQUA BEVERAGE COMPANY	155.00	R	Regular
178047	10/09/23	ATRON SOLUTIONS LLC	5,782.05	R	Regular
178048	10/09/23	AUSTIN CO DISTRICT CLERK	87,867.55	R	Regular
178049	10/09/23	AUSTIN CO. APPRAISAL DIST.	17,504.02	R	Regular
178050	10/09/23	AUSTIN COUNTY DISTRICT CLERK	1,016.00	R	Regular
178051	10/09/23	AUSTIN COUNTY DISTRICT CLERK	1,054.00	R	Regular
178052	10/09/23	AUSTIN COUNTY DISTRICT CLERK	1,137.00	R	Regular
178053	10/09/23	AUSTIN COUNTY NEWS ONLINE	1,075.00	R	Regular
178054	10/09/23	AUSTIN COUNTY PRINTING	100.00	R	Regular
178055	10/09/23	BERNARDO TRUCKING CO.	19,631.79	R	Regular
178056	10/09/23	BILL'S SUPERMARKET	35.00	R	Regular
178057	10/09/23	BOUNDTREE MEDICAL, LLC	2,104.30	R	Regular
178058	10/09/23	BRANDON HOFF	164.84	R	Regular
178059	10/09/23	BRANDY ROBINSON	138.21	0	Regular
178060	10/09/23	BRENT ERIC HUSKY	2,180.00	R	Regular
178061	10/09/23	BROOKSHIRE BROTHERS	122.85	R	Regular
178062	10/09/23	CAPITAL ONE	1,162.75	R	Regular
178063	10/09/23	CAPITAL ONE	34.53	R	Regular
178064	10/09/23	CAPITAL ONE	104.71	R	Regular
178065	10/09/23	CEMEX, INC.	8,205.45	R	Regular
178066	10/09/23	CHARLES JANTZEN	5.00	R	Regular
178067	10/09/23	CINTAS CORPORATION #082	290.76	R	Regular
178068	10/09/23	CLEVELAND MACK SALES, INC.	214.12	R	Regular
178069	10/09/23	COLORADO MATERIALS,LTD.	4,008.44	R	Regular
178070	10/09/23	COMPUTER HELPERS	18,703.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178071	10/09/23	CRAVENS OFFICE SUPPLY	552.83	R	Regular
178072	10/09/23	DAMON HAGEN	39.99	R	Regular
178073	10/09/23	DSS DRIVING SAFETY SERV. LLC	345.00	R	Regular
178074	10/09/23	EMMANUEL VASQUEZ	186.00	R	Regular
178075	10/09/23	FERGUSON US HOLDINGS, INC.	726.58	R	Regular
178076	10/09/23	FITZ FAMILY AUTO PARTS INC	661.74	O	Regular
178077	10/09/23	FORT BEND COUNTY TREASURER	2,600.00	O	Regular
178078	10/09/23	FRAZER, LTD.	6,047.29	R	Regular
178079	10/09/23	GALLS, LLC	551.45	R	Regular
178080	10/09/23	HARRIS COUNTY TREASURER	30.00	R	Regular
178081	10/09/23	HENRY SCHEIN INC.	438.90	R	Regular
178082	10/09/23	HERRMANN INTERNATIONAL	568.80	R	Regular
178083	10/09/23	INDUSTRY TELEPHONE	80.78	R	Regular
178084	10/09/23	INGRAM LIBRARY SERVICES	85.60	R	Regular
178085	10/09/23	INNOVATIVE COMMUNICATION SYST	350.00	R	Regular
178086	10/09/23	INTEGRATED PRESCRIPTION MANAGE	716.33	R	Regular
178087	10/09/23	INTERSTATE BILLING SERV, INC	1,255.24	R	Regular
178088	10/09/23	INTL ASSN OF EMERGENCY MGMT	199.00	R	Regular
178089	10/09/23	JERRY BROWN	819.00	R	Regular
178090	10/09/23	JESSE A. REED III, Ph.D.	400.00	R	Regular
178091	10/09/23	JOHN DEERE FINANCIAL F.S.B.	2,544.32	R	Regular
178092	10/09/23	JOHNNY LEE DIAZ	271.00	R	Regular
178093	10/09/23	K & H PORTABLE TOILETS, INC.	125.00	R	Regular
178094	10/09/23	KAUFFMAN CO.	360.00	R	Regular
178095	10/09/23	KEITH BRAST	11.13	R	Regular
178096	10/09/23	KEVIN J. SEIGLER	662.77	R	Regular
178097	10/09/23	KEY PERFORMANCE PETROLEUM	10,058.92	R	Regular
178098	10/09/23	KORTNEY ESTEP	48.68	O	Regular
178099	10/09/23	LABORATORY CORPORATION OF AMER	53.86	R	Regular
178100	10/09/23	LAURA AGUILAR	571.98	R	Regular
178101	10/09/23	LEE GONZALES	480.00	R	Regular
178102	10/09/23	LINDE GAS & EQUIPMENT INC.	659.07	R	Regular
178103	10/09/23	LINSEISEN'S FEED & SUPP	312.98	R	Regular
178104	10/09/23	M FISHER AUTO REPAIR LLC	101.52	R	Regular
178105	10/09/23	MARCY GRIMES	19.91	O	Regular
178106	10/09/23	MCCALL FORD INC	186,356.00	O	Regular
178107	10/09/23	MIDWEST TAPE LLC	67.21	R	Regular
178108	10/09/23	MUSTANG RENTAL SERVICES	903.10	R	Regular
178109	10/09/23	NEIL CONWAY	1,725.00	R	Regular
178110	10/09/23	NEW ULM ENTERPRISE	148.50	R	Regular
178111	10/09/23	NG TIPPIT, DDS, INC	433.00	R	Regular
178112	10/09/23	O'REILLY AUTO PARTS	68.76	R	Regular
178113	10/09/23	OMNIBASE SERVICES OF TEXAS	96.00	R	Regular
178114	10/09/23	OPENGOV INC	41,200.00	R	Regular
178115	10/09/23	P & S BLDG. SUPPLY, INC.	44.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178116	10/09/23	PB & J ENTERPRISES, INC. DBA	530.00	R	Regular
178117	10/09/23	PERDUE, BRANDON, FIELDER, COLLINS	3,178.00	R	Regular
178118	10/09/23	PERFORMANCE FOOD GROUP INC	3,821.44	R	Regular
178119	10/09/23	PRIHODA GRAVEL COMPANY	1,716.00	R	Regular
178120	10/09/23	PROMOTE YOUR TEAM LLC	1,197.50	R	Regular
178121	10/09/23	QUILL CORPORATION	579.09	R	Regular
178122	10/09/23	REGIONAL PUBLIC DEFENDER	9,103.00	R	Regular
178123	10/09/23	RMA TOLL PROCESSING	14.00	R	Regular
178124	10/09/23	S & S AUTOMOTIVE	1,678.28	R	Regular
178125	10/09/23	SCHIEL ENTERPRISE INC	510.00	R	Regular
178126	10/09/23	SCHOOL OUTFITTERS LLC	7,959.37	R	Regular
178127	10/09/23	SEALY PARTS INC	182.18	R	Regular
178128	10/09/23	SEALY PAVING INC.	320,650.05	R	Regular
178129	10/09/23	SEALY URGENT CARE CENTER & MED	49.57	R	Regular
178130	10/09/23	SHOPPA'S FARM SUPPLY, INC	545.77	R	Regular
178131	10/09/23	SITECH SOUTHEAST TEXAS, LLC	58.41	R	Regular
178132	10/09/23	SOUTHERN TIRE MART, LLC	1,787.42	R	Regular
178133	10/09/23	STROUHAL TIRE RECAPPING PLANT,	554.95	R	Regular
178134	10/09/23	TAMMY WENDEL	92.75	R	Regular
178135	10/09/23	TEGELER CHEVROLET, INC	81.84	R	Regular
178136	10/09/23	TELVA D KESLER	438.50	R	Regular
178137	10/09/23	TERMINIX INTERNATIONAL LP	129.02	R	Regular
178138	10/09/23	TEXAS ASSOCIATION OF COUNTIES	200.00	R	Regular
178139	10/09/23	TEXAS ASSOCIATION OF COUNTIES	1,650.00	R	Regular
178140	10/09/23	TEXAS COMMISSION ON	570.00	R	Regular
178141	10/09/23	TIM LAPHAM	83.32	R	Regular
178142	10/09/23	TLO LLC	287.40	R	Regular
178143	10/09/23	TPSF, LLC	289.02	R	Regular
178144	10/09/23	TRAVIS J. KOEHN	140.17	R	Regular
178145	10/09/23	TRAVIS MCDONALD	738.75	R	Regular
178146	10/09/23	TRI-COUNTY PETROLEUM, INC.	119.89	R	Regular
178147	10/09/23	TRINICOM COMMUNICATIONS, LLC	853.84	R	Regular
178148	10/09/23	U.S. BANCORP	21,900.58	R	Regular
178149	10/09/23	US BANK NATIONAL ASSOCIATION N	22,794.15	O	Regular
178150	10/09/23	VERIZON WIRELESS	9,546.90	R	Regular
178151	10/09/23	WALLER COUNTY ASPHALT, INC.	33,899.42	R	Regular
178152	10/09/23	WALTER B EDMUNDS III	1,219.98	R	Regular
178153	10/09/23	WASHINGTON COUNTY TRACTOR CO.	64.92	R	Regular
178154	10/09/23	WEBBS UNIFORMS LLC	1,008.26	R	Regular
178155	10/09/23	WEIGE AUTOMOTIVE	1,511.88	R	Regular
178156	10/09/23	WELCH STATE BANK	62,960.39	R	Regular
178157	10/09/23	AUSTIN COUNTY WATER SUPPLY COR	51.15	R	Regular
178158	10/09/23	CAPPS RENT A CAR INCORPORATED	4,930.00	R	Regular
178159	10/09/23	COMDATA	24,486.78	R	Regular
178160	10/09/23	ESTHER NINO	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178161	10/09/23	LINSEISEN'S FEED & SUPP	29.98	R	Regular
178162	10/09/23	MOTOROLA SOLUTIONS, INC.	20,104.65	R	Regular
178163	10/09/23	TEXAS COMMUNICATIONS	532.57	R	Regular
178164	10/09/23	THE BUG DOCTOR	50.00	R	Regular
178165	10/09/23	VICTORIA COUNTY JUV DET SERV	1,000.00	R	Regular
178168	10/23/23	4S INVESTMENT CLUB	129.90	O	Regular
178169	10/23/23	AIR INSTALLATION & SERVICE	913.00	O	Regular
178170	10/23/23	APPEL FORD-MERCURY	3,748.59	R	Regular
178171	10/23/23	AQUA BEVERAGE COMPANY	149.75	R	Regular
178172	10/23/23	AUSTIN CO EQUIPMENT CO,LLC	1,216.13	O	Regular
178173	10/23/23	AUSTIN COUNTY PRINTING	930.00	R	Regular
178174	10/23/23	BELLVILLE GENERAL HOSPITAL	2,105.00	O	Regular
178175	10/23/23	BELLVILLE MEDICAL CENTER	228.48	R	Regular
178176	10/23/23	BELLVILLE TIMES	134.25	R	Regular
178177	10/23/23	BERNARDO TRUCKING CO.	20,277.07	R	Regular
178178	10/23/23	BETHANY KASPAR	57.25	R	Regular
178179	10/23/23	BOUNDTREE MEDICAL, LLC	5,655.31	R	Regular
178180	10/23/23	BRADLEY HANATH	453.97	R	Regular
178181	10/23/23	BROOKSHIRE BROTHERS	441.24	R	Regular
178182	10/23/23	BS MEDICAL CORRECTIONAL SERVIC	12,201.08	O	Regular
178183	10/23/23	CALVIN GARVIE	3,611.08	O	Regular
178184	10/23/23	CASSIE JANISH	66.98	R	Regular
178185	10/23/23	CEMEX, INC.	5,755.44	R	Regular
178186	10/23/23	CHRIS DRYMALA	7.50	O	Regular
178187	10/23/23	CINTAS CORPORATION #082	399.38	O	Regular
178188	10/23/23	COLONIAL BELLE NURSING HOME	123.22	O	Regular
178189	10/23/23	COLUMBUS BEARING &	93.38	R	Regular
178190	10/23/23	COMPUTER HELPERS	3,049.93	R	Regular
178191	10/23/23	CONDRA COMMUNICATIONS	30.00	R	Regular
178192	10/23/23	COOKS CORRECTIONAL	3.36	R	Regular
178193	10/23/23	D11 TCAAA	55.00	O	Regular
178194	10/23/23	D11 TCAAA	100.00	O	Regular
178195	10/23/23	DEMCO	249.34	O	Regular
178196	10/23/23	DSS DRIVING SAFETY SERV. LLC	135.00	R	Regular
178197	10/23/23	ELECTIONS SYSTEMS & SOFTWARE	28,030.02	R	Regular
178198	10/23/23	ENGIE RESOURCES	1,701.67	R	Regular
178199	10/23/23	FABRICLEAN SUPPLY OF HOUSTON,	419.63	R	Regular
178200	10/23/23	FERGUSON US HOLDINGS, INC.	808.04	R	Regular
178201	10/23/23	FIRST NATIONAL BANK OF	99.69	R	Regular
178202	10/23/23	FITZ FAMILY AUTO PARTS INC	31.98	O	Regular
178203	10/23/23	GALLS, LLC	833.68	R	Regular
178204	10/23/23	GESSNER ENGINEERING	7,420.00	R	Regular
178205	10/23/23	INGRAM LIBRARY SERVICES	52.21	R	Regular
178206	10/23/23	INTELEPEER HOLDINGS, INC	1,494.26	O	Regular
178207	10/23/23	INTERSTATE BILLING SERV, INC	337.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178208	10/23/23	J&R FOOD MART	45.00	0	Regular
178209	10/23/23	JOHN ANDERSON	3,611.08	0	Regular
178210	10/23/23	KNOWINK, LLC	1,500.00	R	Regular
178211	10/23/23	LANCE JOHNSON	48.00	R	Regular
178212	10/23/23	LINDEMANN INVESTMENT LLC	11.38	R	Regular
178213	10/23/23	LINK FORENSIC&CLINICAL PSYCHOL	700.00	R	Regular
178214	10/23/23	LINSEISEN'S FEED & SUPP	139.99	R	Regular
178215	10/23/23	LISA NOACK	5,000.00	R	Regular
178216	10/23/23	LITTLE TRIANGLE	138.08	0	Regular
178217	10/23/23	MCI	34.94	R	Regular
178218	10/23/23	MICHELLE I FRYE	5,000.00	0	Regular
178219	10/23/23	MICHELLE WRIGHT	40.57	0	Regular
178220	10/23/23	MICRO DISTRIBUTING II,LTD	528.00	R	Regular
178221	10/23/23	MIDWEST TAPE LLC	60.46	0	Regular
178222	10/23/23	NATIONAL MOBILE X-RAY	60.00	0	Regular
178223	10/23/23	NEIL CONWAY	725.00	R	Regular
178224	10/23/23	NEWWAVE COMMUNICATIONS	325.39	R	Regular
178225	10/23/23	NG TIPPIT, DDS, INC	433.00	R	Regular
178226	10/23/23	O'REILLY AUTO PARTS	211.49	R	Regular
178227	10/23/23	OMNIBASE SERVICES OF TEXAS	312.00	R	Regular
178228	10/23/23	PATILLO, BROWN&HILL, LLP	21,000.00	R	Regular
178229	10/23/23	PERDUE, BRANDON, FIELDER, COLLINS	1,100.40	R	Regular
178230	10/23/23	PERFORMANCE FOOD GROUP INC	5,178.45	R	Regular
178231	10/23/23	PQR INC	111.96	R	Regular
178232	10/23/23	QUIDDITY ENGINEERING, LLC	62.50	R	Regular
178233	10/23/23	QUILL CORPORATION	342.61	R	Regular
178234	10/23/23	RIVERSIDE TIRE CENTER	506.92	R	Regular
178235	10/23/23	ROBERT JAMES HROMADKA	1,200.00	R	Regular
178236	10/23/23	SCHIEL ENTERPRISE INC	218.52	0	Regular
178237	10/23/23	SEALY DENTISTRY - SEALY PLLC	253.00	R	Regular
178238	10/23/23	SEALY PARTS INC	873.09	R	Regular
178239	10/23/23	SEALY PAVING INC.	161,322.14	R	Regular
178240	10/23/23	STEPHEN LONGORIA	3,611.08	0	Regular
178241	10/23/23	SUSTAINABLE SECURITY SOLUTIONS	784.60	0	Regular
178242	10/23/23	SWAILES & COMPANY, INC	87.15	0	Regular
178243	10/23/23	TCSI LLC	8,149.15	0	Regular
178244	10/23/23	TEXAS ASSOC. OF COUNTIES	1,293.57	R	Regular
178245	10/23/23	TEXAS JUSTICE CRT TRAINING CTR	150.00	0	Regular
178246	10/23/23	TEXAS PARKS & WILDLIFE DEPT	164.05	R	Regular
178247	10/23/23	THE PENWORTHY COMPANY	591.61	R	Regular
178248	10/23/23	TIM LAPHAM	361.74	R	Regular
178249	10/23/23	TPSF, LLC	33,813.59	R	Regular
178250	10/23/23	TRACK GROUP, INC	90.00	R	Regular
178251	10/23/23	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
178252	10/23/23	TX DISTRICT & COUNTY ATTY ASSO	100.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178253	10/23/23	TXTAG	5.90	R	Regular
178254	10/23/23	TYLER TECHNOLOGIES, INC.	33,832.21	R	Regular
178255	10/23/23	WALLER COUNTY ASPHALT, INC.	41,127.96	R	Regular
178256	10/23/23	WALTERS PHARMACY	618.42	R	Regular
178257	10/23/23	WENCESLADA GUERRERO	800.00	R	Regular
178258	10/23/23	WEST PAYMENT CENTER	2,541.97	R	Regular
178259	10/23/23	WITTENBURG PRINTING	25.00	R	Regular
178260	10/23/23	3L USA LLC	3,805.15	R	Regular
178261	10/23/23	CHRISTENSEN BUILDING GROUP	723,960.70	R	Regular
178262	10/23/23	COMPUTER HELPERS	2,179.89	0	Regular
178263	10/23/23	MOTOROLA SOLUTIONS, INC.	6,666.73	R	Regular
178264	10/23/23	SEALY PAVING INC.	41,065.26	R	Regular
178265	10/23/23	STATE COMPTROLLER	67,101.28	0	Regular
178266	10/23/23	TEXAS ASSOCIATION OF COUNTIES	250.00	R	Regular
178268	10/23/23	STATE COMPTROLLER	10.00	R	Quick Check

271	Checks total:	3,228,783.81
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
271	GRAND TOTALS	3,228,783.81