

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3869	04/05/22	AFLAC	1,312.40	0	Quick Check
3870	04/05/22	AMERICAN HERITAGE LIFE INSURAN	971.49	0	Quick Check
3871	04/05/22	AUSTIN COUNTY	11,358.00	R	Quick Check
3872	04/05/22	CINTAS CORPORATION #082	9.72	0	Quick Check
3873	04/05/22	EMS/SPECIAL DONATIONS	85.00	R	Quick Check
3874	04/05/22	FIRST NATIONAL BANK	98,598.85	R	Quick Check
3875	04/05/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3876	04/05/22	METROPOLITAN LIFE INS COMPANY	8,953.21	0	Quick Check
3877	04/05/22	TCDRS	69,955.06	0	Quick Check
3878	04/05/22	U.S. DEPARTMENT OF TREASURY	215.29	R	Quick Check
3879	04/05/22	VALIC	175.00	R	Quick Check
3880	04/22/22	AFLAC	1,281.03	0	Quick Check
3881	04/22/22	AMERICAN HERITAGE LIFE INSURAN	971.46	0	Quick Check
3882	04/22/22	AUSTIN COUNTY	11,549.00	R	Quick Check
3883	04/22/22	CINTAS CORPORATION #082	9.72	0	Quick Check
3884	04/22/22	EMS/SPECIAL DONATIONS	90.00	R	Quick Check
3885	04/22/22	FIRST NATIONAL BANK	102,185.82	R	Quick Check
3886	04/22/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3887	04/22/22	METROPOLITAN LIFE INS COMPANY	9,058.12	0	Quick Check
3888	04/22/22	TCDRS	72,038.46	0	Quick Check
3889	04/22/22	U.S. DEPARTMENT OF TREASURY	215.29	R	Quick Check
3890	04/22/22	VALIC	175.00	R	Quick Check
Cash Account: 180-10000-000					
2563	04/04/22	METROPOLITAN LIFE INS COMPANY	608.48	0	Quick Check
2564	04/12/22	AUSTIN COUNTY TRUST FUND	48,783.46	0	Quick Check
2565	04/13/22	AUSTIN COUNTY TRUST FUND	79,688.00	0	Quick Check
2566	04/20/22	AUSTIN COUNTY TRUST FUND	19,001.96	0	Quick Check
2567	04/20/22	UMR, INC.	69,178.11	0	Quick Check
2568	04/27/22	AUSTIN COUNTY TRUST FUND	26,365.45	0	Quick Check
2569	04/27/22	METROPOLITAN LIFE INS COMPANY	606.93	0	Quick Check
Cash Account: 951-10000-000					
2228	04/08/22	BLUEBONNET ELECTRIC	52.35	0	Quick Check
2229	04/08/22	CRYE PRECISION LLC	1,414.00	0	Quick Check
2230	04/08/22	EAN HOLDINGS INC	638.00	0	Quick Check
2231	04/08/22	GALLS, LLC	382.06	0	Quick Check
2232	04/08/22	SPARKLETTS AND SIERRA SPRINGS	210.82	0	Quick Check
2233	04/08/22	TEXAS DISPOSAL SYSTEMS, INC.	114.04	0	Quick Check
2234	04/08/22	VINCIK'S BUILDING SUPPLY	73.72	0	Quick Check
2235	04/19/22	CASH	5,000.00	0	Quick Check
2236	04/27/22	BLUEBONNET ELECTRIC	55.54	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 954-10000-000					
5041	04/08/22	HOME DEPOT CREDIT SERVICES	5,325.18	0	Quick Check
5042	04/08/22	VINCIK'S BUILDING SUPPLY	76.93	0	Quick Check
5043	04/21/22	HOME DEPOT CREDIT SERVICES	1,213.37	0	Quick Check
5044	04/21/22	HOME DEPOT CREDIT SERVICES	1,248.06	0	Quick Check
5045	04/27/22	AMAZON.COM LLC	904.96	0	Quick Check
Cash Account: 999-12000-000					
172610	04/05/22	CINTAS CORPORATION #082	445.89	0	Quick Check
172611	04/07/22	AT&T	2,162.15	0	Regular
172612	04/07/22	AUSTIN COUNTY WATER SUPPLY COR	51.05	R	Regular
172613	04/07/22	CENTERPOINT ENERGY	49.04	R	Regular
172614	04/07/22	CITY OF BELLVILLE	9,599.76	R	Regular
172615	04/07/22	CITY OF SEALY	941.65	R	Regular
172616	04/07/22	CITY OF WALLIS	122.80	R	Regular
172617	04/07/22	CONDRA COMMUNICATIONS	30.00	R	Regular
172618	04/07/22	ENGIE RESOURCES	1,876.65	R	Regular
172619	04/07/22	FAYETTE ELEC. COOP. INC	141.58	R	Regular
172620	04/07/22	INDUSTRY TELEPHONE	783.51	R	Regular
172621	04/07/22	MCI COMM SERVICE	35.67	R	Regular
172622	04/07/22	PRECISION PRINTING AND OFFICE	179.50	R	Regular
172623	04/07/22	SAN BERNARD ELECTRIC COOPERATI	121.41	R	Regular
172624	04/07/22	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
172625	04/07/22	VERIZON WIRELESS	438.86	R	Regular
172626	04/07/22	WEST END WATER SUPPLY CORP.	71.89	R	Regular
172627	04/11/22	4S INVESTMENT CLUB	155.26	R	Regular
172628	04/11/22	5FORMS	193.20	0	Regular
172629	04/11/22	ACT PIPE & SUPPLY, INC	2,460.00	R	Regular
172630	04/11/22	AFFORDABLE TREE SERVICE	3,600.00	R	Regular
172631	04/11/22	AMERICAN HEART ASSOCIATION	340.00	R	Regular
172632	04/11/22	ANNIE SCOTT BOGWU	550.00	R	Regular
172633	04/11/22	APPEL FORD-MERCURY	633.71	R	Regular
172634	04/11/22	ARMSTRONG REPAIR CENTER, INC.	522.00	R	Regular
172635	04/11/22	AUSTIN COUNTY NEWS ONLINE	383.33	R	Regular
172636	04/11/22	BERNARDO TRUCKING CO.	31,932.30	R	Regular
172637	04/11/22	BERNICE BURGER	46.41	R	Regular
172638	04/11/22	BOUNDTREE MEDICAL, LLC	1,992.40	R	Regular
172639	04/11/22	BRENT ERIC HUSKY	2,066.00	R	Regular
172640	04/11/22	BROOKSHIRE BROTHERS	203.84	R	Regular
172641	04/11/22	BURNS ARCHITECTURE, LLC	11,902.50	R	Regular
172642	04/11/22	BWI COMPANIES, INC.	67.88	R	Regular
172643	04/11/22	CAPITAL ONE	443.79	R	Regular
172644	04/11/22	CAPITAL ONE	49.97	R	Regular
172645	04/11/22	CAPITAL ONE	50.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172646	04/11/22	CEMEX, INC.	5,452.66	R	Regular
172647	04/11/22	CHRISTIAN CITY FELLOWSHIP	300.00	R	Regular
172648	04/11/22	CINTAS CORPORATION #082	183.00	O	Regular
172649	04/11/22	CIRA	3,550.00	R	Regular
172650	04/11/22	CLEVELAND MACK SALES, INC.	1,979.40	R	Regular
172651	04/11/22	CLIA LABORATORY PROGRAM	180.00	R	Regular
172652	04/11/22	COLORADO MATERIALS,LTD.	4,118.43	R	Regular
172653	04/11/22	COMDATA	11,025.13	R	Regular
172654	04/11/22	CRAVENS OFFICE SUPPLY	5,115.88	R	Regular
172655	04/11/22	D11 TCAA	50.00	O	Regular
172656	04/11/22	D11 TCAA	50.00	O	Regular
172657	04/11/22	DYER SMITH	900.00	R	Regular
172658	04/11/22	EDOC TECHNOLOGIES	1,750.00	R	Regular
172659	04/11/22	ELECTIONS SYSTEMS & SOFTWARE	4,479.09	R	Regular
172660	04/11/22	FIRST FINANCIAL BANK NA	41,284.56	R	Regular
172661	04/11/22	FIRST NATIONAL BANK OF	109.92	R	Regular
172662	04/11/22	FORT BEND COUNTY TREASURER	7,800.00	R	Regular
172663	04/11/22	GALLS,LLC	191.28	R	Regular
172664	04/11/22	HARRIS COUNTY TREASURER	30.00	R	Regular
172665	04/11/22	HENRY SCHEIN INC.	14.40	R	Regular
172666	04/11/22	HERRMANN INTERNATIONAL	482.86	R	Regular
172667	04/11/22	HOUSTON FREIGHTLINER, INC	1,233.17	R	Regular
172668	04/11/22	INTEGRATED PRESCRIPTION MANAGE	37.30	R	Regular
172669	04/11/22	INTERSTATE BILLING SERV, INC	1,334.10	R	Regular
172670	04/11/22	J&R FOOD MART	797.54	R	Regular
172671	04/11/22	J&W PARTS #5 INC	339.54	R	Regular
172672	04/11/22	KAUFFMAN CO.	360.00	R	Regular
172673	04/11/22	KEY PERFORMANCE PETROLEUM	22,522.80	R	Regular
172674	04/11/22	KYLE ANDREWS	15.46	R	Regular
172675	04/11/22	LABORATORY CORPORATION OF AMER	53.86	R	Regular
172676	04/11/22	LEE GONZALES	1,440.00	R	Regular
172677	04/11/22	LIFE-ASSIST, INC	374.00	R	Regular
172678	04/11/22	LINDE GAS & EQUIPMENT INC.	493.32	R	Regular
172679	04/11/22	M FISHER AUTO REPAIR LLC	90.00	R	Regular
172680	04/11/22	MUSTANG RENTAL SERVICES	963.24	R	Regular
172681	04/11/22	OMNIBASE SERVICES OF TEXAS	180.00	R	Regular
172682	04/11/22	P & S BLDG. SUPPLY, INC.	236.00	R	Regular
172683	04/11/22	P & S BLDG. SUPPLY, INC.	200.00	R	Regular
172684	04/11/22	P Squared Emulsion Plants LLC	10,473.80	R	Regular
172685	04/11/22	PARK PLACE TRAVEL PLAZA	1,500.00	R	Regular
172686	04/11/22	PERDUE, BRANDON, FIELDER, COLLINS	1,467.87	R	Regular
172687	04/11/22	PERFORMANCE FOOD GROUP INC	4,015.37	R	Regular
172688	04/11/22	PRECISION PRINTING AND OFFICE	88.00	R	Regular
172689	04/11/22	PRO AUTO SUPPLY	359.99	R	Regular
172690	04/11/22	QUILL CORPORATION	11,524.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172691	04/11/22	S & S AUTOMOTIVE	118.96	R	Regular
172692	04/11/22	SARAH COLLETTE WAGNER	700.50	R	Regular
172693	04/11/22	SCHIEL ENTERPRISE INC	441.66	R	Regular
172694	04/11/22	SCHMIDT FUNERAL HOME	1,100.00	R	Regular
172695	04/11/22	SEALY CONCRETE INC	1,800.00	R	Regular
172696	04/11/22	SEALY NEWS	156.00	R	Regular
172697	04/11/22	SEALY PARTS INC	1,864.72	R	Regular
172698	04/11/22	SEALY URGENT CARE CENTER & MED	47.68	R	Regular
172699	04/11/22	SHOPPA'S FARM SUPPLY, INC	639.07	R	Regular
172700	04/11/22	SKYLINE EQUIPMENT COMPANY INC.	257.50	R	Regular
172701	04/11/22	STATE BAR OF TEXAS	315.00	R	Regular
172702	04/11/22	STRIDES YOUTH SERVIES	400.00	R	Regular
172703	04/11/22	SWAILES & COMPANY, INC	74.65	R	Regular
172704	04/11/22	TED WEHRING SERVICES	95.00	R	Regular
172705	04/11/22	TEGELER CHEVROLET, INC	512.93	R	Regular
172706	04/11/22	TERMINIX INTERNATIONAL LP	122.00	0	Regular
172707	04/11/22	TEXAS ASSOC. OF COUNTIES	2,182.93	R	Regular
172708	04/11/22	TEXAS ASSOCIATION OF COUNTIES	76,425.00	R	Regular
172709	04/11/22	TEXAS COMMISSION ON	540.00	R	Regular
172710	04/11/22	TEXAS COMMUNICATIONS	2,320.55	R	Regular
172711	04/11/22	TIM LAPHAM	50.00	R	Regular
172712	04/11/22	TPSF, LLC	108.00	R	Regular
172713	04/11/22	TRAFCO INDUSTRIES INC.	3,884.00	R	Regular
172714	04/11/22	TRINICOM COMMUNICATIONS, LLC	604.74	R	Regular
172715	04/11/22	TYLER TECHNOLOGIES, INC.	36,863.73	R	Regular
172716	04/11/22	U.S. BANCORP	21,900.58	R	Regular
172717	04/11/22	UBEO	1,370.00	R	Regular
172718	04/11/22	UBEO LLC	16.64	R	Regular
172719	04/11/22	UBEO OF EAST TEXAS	20.32	R	Regular
172720	04/11/22	US BANK NATIONAL ASSOCIATION N	20,252.80	R	Regular
172721	04/11/22	VINCIK'S BLDG. SUPPLY	278.50	R	Regular
172722	04/11/22	VISUAL PROMOTIONS	130.41	R	Regular
172723	04/11/22	WALLER COUNTY ASPHALT, INC.	2,769.36	R	Regular
172724	04/11/22	WEBBS UNIFORMS LLC	16.00	R	Regular
172725	04/11/22	WEIGE AUTOMOTIVE	70.00	R	Regular
172726	04/11/22	WENCESLADA GUERRERO	225.00	R	Regular
172727	04/11/22	WEST PAYMENT CENTER	1,137.62	R	Regular
172728	04/11/22	WILBERT WILLIAM SAHA	200.00	R	Regular
172729	04/11/22	WILLOW CITY SIGN & RAIL INC	5,000.00	R	Regular
172730	04/11/22	WITTENBURG PRINTING	60.00	R	Regular
172731	04/11/22	XPERNET SERVICES, INC.	1,734.00	R	Regular
172732	04/12/22	BOTTS ABSTRACT COMPANY	6,134.00	R	Quick Check
172733	04/12/22	ABBIGAIL DOTSON SHARE	10.00	0	Regular
172734	04/12/22	ANDREW DANIEL GARZA	10.00	R	Regular
172735	04/12/22	BRENT WILLIAM FOLTZ	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172736	04/12/22	CASEY HAROLD MAREK	10.00	0	Regular
172737	04/12/22	CATHERINE LYNN WALKER	10.00	0	Regular
172738	04/12/22	CHRISTOPHER LANE KAPLA	10.00	R	Regular
172739	04/12/22	DALE DEAN STECK	52.00	R	Regular
172740	04/12/22	DAVID JAMES JOHN	10.00	0	Regular
172741	04/12/22	ELENA ANGELICA MUNGUIA	10.00	0	Regular
172742	04/12/22	EMILIO GARZA	10.00	R	Regular
172743	04/12/22	GARY NEAL PLESS	10.00	R	Regular
172744	04/12/22	GEORGETTE FOLLIS JETTY	52.00	0	Regular
172745	04/12/22	HOLLI SUE RIPPLE	52.00	0	Regular
172746	04/12/22	JAIMÉ CONTRERAS-ALONSO	10.00	0	Regular
172747	04/12/22	JOHN HARVEY CONLEY II	10.00	0	Regular
172748	04/12/22	JOHNNIE WILLIE SUSEN JR	10.00	R	Regular
172749	04/12/22	KATHLEEN MARY COLE	52.00	R	Regular
172750	04/12/22	KIMBERLY ANN WOEHST	10.00	R	Regular
172751	04/12/22	LORETTA DENISE GUTIERREZ	52.00	0	Regular
172752	04/12/22	MARVA EVETTE HARRIS	10.00	0	Regular
172753	04/12/22	REGINA LADUE NEY	10.00	R	Regular
172754	04/12/22	RHEA ANN THOMPSON-BAKER	10.00	R	Regular
172755	04/12/22	ROBERT JACOB CASTILLO	10.00	0	Regular
172756	04/12/22	ROBERT THOMAS ANDERSON	10.00	0	Regular
172757	04/12/22	ROBIN LANETTE NOVOSAD	52.00	R	Regular
172758	04/12/22	RYAN THOMAS MORONEY SR	10.00	0	Regular
172759	04/12/22	STACEY RENEE BOLDEN	10.00	R	Regular
172760	04/12/22	STACY RENEE FOREMAN	10.00	R	Regular
172761	04/12/22	STUART BOYD FOERSTER	10.00	0	Regular
172762	04/12/22	TIFFANY MARIE MEYER	10.00	0	Regular
172763	04/12/22	VERYL GENE NEUMANN	52.00	0	Regular
172764	04/25/22	A L & M BUILDING	120.63	0	Regular
172765	04/25/22	AFFORDABLE TREE SERVICE	900.00	0	Regular
172766	04/25/22	AMAZON.COM LLC	5,771.68	0	Regular
172767	04/25/22	AMG PRINTING & MAILING LLC	300.00	R	Regular
172768	04/25/22	APPEL FORD-MERCURY	1,235.62	0	Regular
172769	04/25/22	AQUA BEVERAGE COMPANY	144.50	R	Regular
172770	04/25/22	ARMSTRONG REPAIR CENTER, INC.	664.03	R	Regular
172771	04/25/22	AUSTIN CO EQUIPMENT CO, LLC	645.10	0	Regular
172772	04/25/22	BELLVILLE MEDICAL CENTER	592.90	R	Regular
172773	04/25/22	BELLVILLE TIMES	86.60	R	Regular
172774	04/25/22	BENJAMIN E OEI MD PA	1,373.34	R	Regular
172775	04/25/22	BERNARDO TRUCKING CO.	18,278.70	0	Regular
172776	04/25/22	BEVERLY MACHAC	89.50	0	Regular
172777	04/25/22	BLUEBONNET ELECTRIC	642.16	R	Regular
172778	04/25/22	BOUNDTREE MEDICAL, LLC	534.00	0	Regular
172779	04/25/22	BOVINE SOLAR, LLC	33,762.08	0	Regular
172780	04/25/22	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular

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172781	04/25/22	BROOKSHIRE BROTHERS	413.11	0	Regular
172782	04/25/22	BROWNELLS, INC.	32.07	0	Regular
172783	04/25/22	BRYAN RADIOLOGY ASSOC.	32.08	0	Regular
172784	04/25/22	BWI COMPANIES, INC.	2,165.62	R	Regular
172785	04/25/22	CALVIN GARVIE	3,333.33	0	Regular
172786	04/25/22	CELINA MOVING&STORAGE	9,529.26	0	Regular
172787	04/25/22	CEMEX, INC.	2,509.63	R	Regular
172788	04/25/22	CIGNA HEALTHCARE	142.43	0	Regular
172789	04/25/22	CINTAS CORPORATION #082	577.23	0	Regular
172790	04/25/22	CJ FENCING & MORE LLC	5,191.00	0	Regular
172791	04/25/22	CLASS CONCRETE, LLC	4,320.00	0	Regular
172792	04/25/22	COLORADO COUNTY OIL CO	6,782.36	R	Regular
172793	04/25/22	COLUMBUS BEARING &	199.26	R	Regular
172794	04/25/22	CONCORD MEDICAL GROUP	182.24	0	Regular
172795	04/25/22	CRAVENS OFFICE SUPPLY	709.48	R	Regular
172796	04/25/22	DANNY'S AUTOMOTIVE SERVICE	2,294.80	0	Regular
172797	04/25/22	DEMCO	85.32	0	Regular
172798	04/25/22	DONALD PLEASANT	1,850.00	0	Regular
172799	04/25/22	EAN HOLDINGS INC	2,646.00	0	Regular
172800	04/25/22	EDOC TECHNOLOGIES	3,000.00	R	Regular
172801	04/25/22	ELECTIONS SYSTEMS & SOFTWARE	4,285.95	0	Regular
172802	04/25/22	EMS MANAGEMENT & CONSULTANTS,I	4,123.30	0	Regular
172803	04/25/22	ENTERPRISE FM TRUST	17,696.00	0	Regular
172804	04/25/22	EXPRESS CHILDREN'S THEATRE	295.00	0	Regular
172805	04/25/22	FIRST FINANCIAL BANK NA	15,541.41	0	Regular
172806	04/25/22	FORT BEND COUNTY	300.00	0	Regular
172807	04/25/22	FORT BEND COUNTY	300.00	0	Regular
172808	04/25/22	FORT BEND COUNTY	600.00	0	Regular
172809	04/25/22	FORT BEND COUNTY JUVENILE PROB	1,760.00	0	Regular
172810	04/25/22	FRAZER, LTD.	2,962.55	0	Regular
172811	04/25/22	G. E. HUEBNER CONCRETE, INC.	2,550.00	R	Regular
172812	04/25/22	GALLS,LLC	1,909.20	R	Regular
172813	04/25/22	GERALD M. BEAN	100.00	0	Regular
172814	04/25/22	HOME DEPOT CREDIT SERVICES	163.40	0	Regular
172815	04/25/22	INGRAM LIBRARY SERVICES	314.72	0	Regular
172816	04/25/22	INTEGRATED PRESCRIPTION MANAGE	540.06	0	Regular
172817	04/25/22	INTERSTATE BILLING SERV, INC	1,327.59	0	Regular
172818	04/25/22	ITR AMERICA	3,978.00	0	Regular
172819	04/25/22	J&R FOOD MART	735.00	0	Regular
172820	04/25/22	J&W PARTS #5 INC	254.15	0	Regular
172821	04/25/22	JERRY BROWN	123.00	0	Regular
172822	04/25/22	JOHN ANDERSON	3,333.33	0	Regular
172823	04/25/22	KEY PERFORMANCE PETROLEUM	10,799.54	R	Regular
172824	04/25/22	KNOWINK, LLC	200.00	0	Regular
172825	04/25/22	KYLE DUNCUM	215.00	0	Regular

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172826	04/25/22	LINDE GAS & EQUIPMENT INC.	111.31	0	Regular
172827	04/25/22	LINSEISEN'S FEED & SUPP	285.76	R	Regular
172828	04/25/22	LYNN PEAVEY COMPANY	28.59	0	Regular
172829	04/25/22	MCI COMM SERVICE	.54	0	Regular
172830	04/25/22	MICRO DISTRIBUTING II,LTD	495.00	0	Regular
172831	04/25/22	MILLER-JOSEY MORTUARY,LLC	700.00	R	Regular
172832	04/25/22	MONTGOMERY COUNTY HOSPITAL DIS	600.00	0	Regular
172833	04/25/22	MT LIBRARY SERVICES	396.50	0	Regular
172834	04/25/22	NEWWAVE COMMUNICATIONS	301.05	0	Regular
172835	04/25/22	O'REILLY AUTO PARTS	193.99	0	Regular
172836	04/25/22	OMNIBASE SERVICES OF TEXAS	450.00	R	Regular
172837	04/25/22	P & S BLDG. SUPPLY, INC.	28.94	0	Regular
172838	04/25/22	P & S BLDG. SUPPLY, INC.	865.00	0	Regular
172839	04/25/22	PB & J ENTERPRISES, INC. DBA	731.00	R	Regular
172840	04/25/22	PEGASUS SCHOOLS, INC.	2,596.80	0	Regular
172841	04/25/22	PERDUE, BRANDON, FIELDER, COLLINS	1,836.00	R	Regular
172842	04/25/22	PERFORMANCE FOOD GROUP INC	5,607.56	R	Regular
172843	04/25/22	PICCIRILLO CELEBRATIONS LLC/	350.00	0	Regular
172844	04/25/22	PITNEY BOWES	146.28	0	Regular
172845	04/25/22	PRIHODA GRAVEL COMPANY	2,008.50	0	Regular
172846	04/25/22	QUILL CORPORATION	2,534.53	0	Regular
172847	04/25/22	REGIONAL NEWSPAPERS INC.	38.50	0	Regular
172848	04/25/22	RIVERSIDE TIRE CENTER	7.00	0	Regular
172849	04/25/22	ROBERT JAMES HROMADKA	1,200.00	0	Regular
172850	04/25/22	SCHIEL ENTERPRISE INC	81.04	0	Regular
172851	04/25/22	SCOTT-MERRIMAN INC	640.24	0	Regular
172852	04/25/22	SEALY CONCRETE, INC.	11,612.75	0	Regular
172853	04/25/22	SEALY PARTS INC	1,216.04	0	Regular
172854	04/25/22	SEALY URGENT CARE CENTER & MED	47.68	R	Regular
172855	04/25/22	SHOPPA'S FARM SUPPLY, INC	302.96	0	Regular
172856	04/25/22	SKYLINE EQUIPMENT COMPANY INC.	225.05	0	Regular
172857	04/25/22	STEPHEN LONGORIA	3,333.33	0	Regular
172858	04/25/22	STERICYCLE, INC.	274.94	0	Regular
172859	04/25/22	STRYKER SALES CORPORATION	721.14	0	Regular
172860	04/25/22	TEGELER CHEVROLET, INC	14.00	0	Regular
172861	04/25/22	TELOMACK INC.	10,633.00	R	Regular
172862	04/25/22	TERRACON CONSULTANTS	3,250.00	0	Regular
172863	04/25/22	TEXAS ASSOCIATION OF COUNTIES	25.00	0	Regular
172864	04/25/22	TEXAS DEPT OF ST HEALTH SERV	87.84	0	Regular
172865	04/25/22	TEXAS MATERIALS GROUP	4,465.18	R	Regular
172866	04/25/22	TLO LLC	271.80	R	Regular
172867	04/25/22	TPSF, LLC	67.80	0	Regular
172868	04/25/22	TRACK GROUP, INC	84.00	0	Regular
172869	04/25/22	TRAFCO INDUSTRIES INC.	940.00	R	Regular
172870	04/25/22	UBEO	1,575.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172871	04/25/22	ULINE, INC	82.72	0	Regular
172872	04/25/22	VERIZON WIRELESS	9,308.82	0	Regular
172873	04/25/22	WALLER COUNTY ASPHALT, INC.	1,324.40	0	Regular
172874	04/25/22	WALTERS PHARMACY	2,424.32	0	Regular
172875	04/25/22	WASHINGTON COUNTY TRACTOR CO.	211.08	0	Regular
172876	04/25/22	WEST PAYMENT CENTER	2,859.22	0	Regular
172877	04/25/22	WITTENBURG PRINTING	90.00	0	Regular
172878	04/27/22	AUSTIN CO EQUIPMENT CO, LLC	498.00	0	Quick Check

312	Checks total:	1,339,490.62
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
312	GRAND TOTALS	1,339,490.62