

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3858	03/31/22	AFLAC	2,648.88	R	Quick Check
3859	03/31/22	AMERICAN HERITAGE LIFE INSURAN	1,942.95	R	Quick Check
3860	03/31/22	AUSTIN COUNTY	23,176.50	R	Quick Check
3861	03/31/22	CINTAS CORPORATION #082	19.44	0	Quick Check
3862	03/31/22	EMS/SPECIAL DONATIONS	185.00	R	Quick Check
3863	03/31/22	FIRST NATIONAL BANK	205,492.04	R	Quick Check
3864	03/31/22	FLORIDA STATE DISBURSEMENT UN	653.54	R	Quick Check
3865	03/31/22	METROPOLITAN LIFE INS COMPANY	18,304.98	R	Quick Check
3866	03/31/22	TCDRS	145,068.44	R	Quick Check
3867	03/31/22	U.S. DEPARTMENT OF TREASURY	430.58	R	Quick Check
3868	03/31/22	VALIC	350.00	R	Quick Check
Cash Account: 180-10000-000					
2555	03/03/22	AUSTIN COUNTY TRUST FUND	50,851.33	0	Quick Check
2556	03/09/22	AUSTIN COUNTY TRUST FUND	104,003.77	0	Quick Check
2557	03/09/22	METROPOLITAN LIFE INS COMPANY	599.15	0	Quick Check
2558	03/17/22	AUSTIN COUNTY TRUST FUND	16,165.43	0	Quick Check
2559	03/23/22	AUSTIN COUNTY TRUST FUND	36,156.40	0	Quick Check
2560	03/23/22	UMR, INC.	69,645.96	0	Quick Check
2561	03/23/22	FAYETTE COUNTY	4,002.70	0	Quick Check
2562	03/31/22	AUSTIN COUNTY TRUST FUND	49,479.86	0	Quick Check
Cash Account: 951-10000-000					
2221	03/09/22	EAN HOLDINGS INC	654.00	0	Quick Check
2223	03/08/22	SPARKLETTS AND SIERRA SPRINGS	293.27	0	Quick Check
2224	03/08/22	TEXAS DISPOSAL SYSTEMS, INC.	102.60	0	Quick Check
2226	03/16/22	CASH	1,500.00	0	Quick Check
2227	03/25/22	AMAZON.COM LLC	47.49	0	Quick Check
Cash Account: 953-10000-000					
1337	03/25/22	AMAZON.COM LLC	16.50	0	Quick Check
1338	03/25/22	COVERTTRACK GROUP INC	720.00	0	Quick Check
Cash Account: 999-12000-000					
172208	03/04/22	LANGFORD COMMUNITY MANAGEMENT	671,587.16	R	Quick Check
172209	03/04/22	WILSON ENGINEERING COMPANY, PL	744,334.59	R	Quick Check
172210	03/08/22	AT&T	2,207.41	R	Regular
172211	03/08/22	AUSTIN COUNTY WATER SUPPLY COR	50.96	R	Regular
172212	03/08/22	BLUEBONNET ELECTRIC	613.58	R	Regular
172213	03/08/22	CAPITAL ONE	712.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172214	03/08/22	CAPITAL ONE	171.49	R	Regular
172215	03/08/22	CAPITAL ONE	156.16	R	Regular
172216	03/08/22	CITY OF BELLVILLE	15,178.33	R	Regular
172217	03/08/22	CITY OF SEALY	934.78	R	Regular
172218	03/08/22	CITY OF WALLIS	134.86	R	Regular
172219	03/08/22	ENGIE RESOURCES	1,666.15	R	Regular
172220	03/08/22	FAYETTE ELEC. COOP. INC	155.28	R	Regular
172221	03/08/22	HALEY & OLSON, P.C.	750.00	R	Regular
172222	03/08/22	HARRIS COUNTY TREASURER	15.00	R	Regular
172223	03/08/22	INDUSTRY TELEPHONE	783.51	R	Regular
172224	03/08/22	MCI COMM SERVICE	35.67	R	Regular
172225	03/08/22	PRECISION PRINTING AND OFFICE	179.50	R	Regular
172226	03/08/22	SAN BERNARD ELECTRIC COOPERATI	137.77	R	Regular
172227	03/08/22	UBEO	860.00	R	Regular
172228	03/08/22	WEST END WATER SUPPLY CORP.	63.74	R	Regular
172229	03/09/22	CITY OF BELLVILLE	385.79	R	Quick Check
172230	03/10/22	XXL CONSTRUCTION INC	6,872.00	R	Quick Check
172231	03/11/22	AARON SMIDT	10.00	O	Regular
172232	03/11/22	ABIGAIL VALLEJO	10.00	R	Regular
172233	03/11/22	AVERY MARIK	10.00	O	Regular
172234	03/11/22	BONNIE PIEPER	10.00	O	Regular
172235	03/11/22	BRANDIE LEWIS	10.00	O	Regular
172236	03/11/22	BRANDON MUNSELL	10.00	R	Regular
172237	03/11/22	CHARLES SISTRUNK JR	10.00	R	Regular
172238	03/11/22	CHRISTOPHER GAKIN	10.00	O	Regular
172239	03/11/22	CLIFTON WARD	10.00	O	Regular
172240	03/11/22	CPS	294.00	O	Regular
172241	03/11/22	CYNTHIA ALMAGUER	10.00	R	Regular
172242	03/11/22	DANIEL MCGHEE	172.00	R	Regular
172243	03/11/22	DENISE SMESNY	160.00	R	Regular
172244	03/11/22	EUNICE SCHULZ	172.00	R	Regular
172245	03/11/22	GABRIEL REYNA	10.00	O	Regular
172246	03/11/22	GLEN SCHRADER	172.00	R	Regular
172247	03/11/22	GLENN HUEBNER	10.00	O	Regular
172248	03/11/22	JAMIE WILKINS	10.00	R	Regular
172249	03/11/22	JASON BARBER	10.00	R	Regular
172250	03/11/22	JASON MANAK	10.00	R	Regular
172251	03/11/22	JOE BARFIELD	10.00	O	Regular
172252	03/11/22	JONNIE MCGEE	172.00	R	Regular
172253	03/11/22	JOSE CEBALLOS	10.00	R	Regular
172254	03/11/22	JOYCE FRICK	10.00	R	Regular
172255	03/11/22	KAREN DREYER	172.00	R	Regular
172256	03/11/22	KATHLEEN BOCCACCIO	10.00	R	Regular
172257	03/11/22	KYLE RANDALL	10.00	O	Regular
172258	03/11/22	LANA PUTTERMAN	10.00	R	Regular

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172259	03/11/22	LAURA BRANDLI	10.00	R	Regular
172260	03/11/22	LAURYN HARDIN	10.00	R	Regular
172261	03/11/22	LINDA LEHDE	172.00	R	Regular
172262	03/11/22	LUCIO NAVA-NAMBO	10.00	R	Regular
172263	03/11/22	MAEGAN FRAGA	10.00	R	Regular
172264	03/11/22	MALENA BENITEZ-ALVAREZ	10.00	R	Regular
172265	03/11/22	MARIE EVELINE-HART	10.00	O	Regular
172266	03/11/22	MARK POEHLER	10.00	R	Regular
172267	03/11/22	MICHAEL PEIKERT	172.00	R	Regular
172268	03/11/22	MICHELLE WOLF	10.00	R	Regular
172269	03/11/22	MONICA COOK-HARRIS	10.00	R	Regular
172270	03/11/22	MONICA GUERRERO	160.00	R	Regular
172271	03/11/22	RHONDA SPINKS	10.00	O	Regular
172272	03/11/22	ROBERT SHERRARD	10.00	R	Regular
172273	03/11/22	ROBIN UDSTUEN	10.00	R	Regular
172274	03/11/22	RUSSELL ONDRUCH	172.00	R	Regular
172275	03/11/22	SANDRA RHODES	10.00	R	Regular
172276	03/11/22	SHEILA SMITH	172.00	R	Regular
172277	03/11/22	SHELBY MARTINEZ	10.00	R	Regular
172278	03/11/22	STEPHEN PICKERING	10.00	R	Regular
172279	03/11/22	SUZANNA HERNANDEZ	10.00	R	Regular
172280	03/11/22	SYLVIA CHAMBERS	172.00	R	Regular
172281	03/11/22	TCV	60.00	R	Regular
172282	03/11/22	THOMAS FROEBEL	172.00	R	Regular
172283	03/11/22	TROY NUNN	10.00	R	Regular
172284	03/11/22	VICKIE BAKER	172.00	R	Regular
172285	03/11/22	WAYMON LOFTON	10.00	R	Regular
172286	03/11/22	YULONDA SMALL	172.00	R	Regular
172287	03/11/22	ZACHARY WILLIAMS	52.00	R	Regular
172288	03/14/22	A L & M BUILDING	102.48	R	Regular
172289	03/14/22	AMAZON.COM LLC	619.61	R	Regular
172290	03/14/22	AMERICAN HEART ASSOCIATION	970.00	R	Regular
172291	03/14/22	APPEL FORD-MERCURY	443.91	R	Regular
172292	03/14/22	APPRISS, INC.	1,996.58	R	Regular
172293	03/14/22	AQUA BEVERAGE COMPANY	156.00	R	Regular
172294	03/14/22	ASSOCIATED SUPPLY CO.INC.	751.10	R	Regular
172295	03/14/22	AUSTIN CO EQUIPMENT CO,LLC	498.00	O	Regular
172296	03/14/22	AUSTIN CO. APPRAISAL DIST.	158,487.75	R	Regular
172297	03/14/22	AUSTIN COUNTY FIREFIGHTERS	5,000.00	O	Regular
172298	03/14/22	AUSTIN COUNTY NEWS ONLINE	383.33	R	Regular
172299	03/14/22	AUSTIN COUNTY PRINTING	190.00	R	Regular
172300	03/14/22	AUSTIN COUNTY TAX COLLECTOR	7.50	R	Regular
172301	03/14/22	BELLVILLE INTERNAL AND FAMILY	8,084.48	R	Regular
172302	03/14/22	BELLVILLE MEDICAL CENTER	319.38	R	Regular
172303	03/14/22	BELLVILLE TIMES	1,173.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172304	03/14/22	BENJAMIN D. BECKWORTH	1,800.00	R	Regular
172305	03/14/22	BERNARDO TRUCKING CO.	25,936.74	R	Regular
172306	03/14/22	BOUNDTREE MEDICAL, LLC	3,314.47	R	Regular
172307	03/14/22	BROOKSHIRE BROTHERS	252.73	R	Regular
172308	03/14/22	BROWNELLS, INC.	176.95	R	Regular
172309	03/14/22	BURNS ARCHITECTURE, LLC	47,610.00	R	Regular
172310	03/14/22	CARRIE MORTON MCKERLEY	150.00	R	Regular
172311	03/14/22	CASA for KIDS	1,600.00	R	Regular
172312	03/14/22	CEMEX, INC.	2,772.20	R	Regular
172313	03/14/22	CENTERPOINT ENERGY	55.29	R	Regular
172314	03/14/22	CHRISTIAN CITY FELLOWSHIP	300.00	R	Regular
172315	03/14/22	CINTAS CORPORATION #082	333.98	R	Regular
172316	03/14/22	CLIFFTON W. BURTON	550.00	R	Regular
172317	03/14/22	COLLABORATIVE SUMMER LIBRARY	71.44	R	Regular
172318	03/14/22	COLORADO COUNTY YOUTH & FAMILY	13,000.00	R	Regular
172319	03/14/22	COMPUTER HELPERS	2,342.95	R	Regular
172320	03/14/22	CONCORD MEDICAL GROUP	303.00	R	Regular
172321	03/14/22	CONDR COMMUNICATIONS	486.10	R	Regular
172322	03/14/22	COUNTY JUDGES &	1,800.00	R	Regular
172323	03/14/22	CRAVENS OFFICE SUPPLY	578.22	R	Regular
172324	03/14/22	CUMMINS SOUTHERN PLAINS INC	322.65	R	Regular
172325	03/14/22	DEALERS ELECTRICAL SUPPLY	1,419.00	R	Regular
172326	03/14/22	DYER SMITH	525.00	R	Regular
172327	03/14/22	ELECTIONS SYSTEMS & SOFTWARE	191.83	R	Regular
172328	03/14/22	FAYETTE FIRE & SAFETY, INC	454.06	O	Regular
172329	03/14/22	FAYETTEVILLE PROPANE CO., INC.	327.75	R	Regular
172330	03/14/22	FedEx	19.90	R	Regular
172331	03/14/22	FOCUSING FAMILIES	2,500.00	R	Regular
172332	03/14/22	FORT BEND COUNTY JUVENILE PROB	550.00	R	Regular
172333	03/14/22	FORT BEND COUNTY TREASURER	5,200.00	R	Regular
172334	03/14/22	FRAZER, LTD.	678.95	R	Regular
172335	03/14/22	G. E. HUEBNER CONCRETE, INC.	4,080.00	R	Regular
172336	03/14/22	GESSNER ENGINEERING	2,656.50	R	Regular
172337	03/14/22	GLEN S. ALEXANDER	4,500.00	R	Regular
172338	03/14/22	HARRIS COUNTY TREASURER	3,453.00	R	Regular
172339	03/14/22	HENRY SCHEIN INC.	230.94	R	Regular
172340	03/14/22	HERRMANN INTERNATIONAL	1,650.82	R	Regular
172341	03/14/22	HOA INCORPORATED OF AUSTIN CO	8,750.00	R	Regular
172342	03/14/22	HOUSTON HEAVY MACHINERY, LLC	7,425.50	R	Regular
172343	03/14/22	ILSE SCHAECKMANN	44.99	O	Regular
172344	03/14/22	INDUSTRY STATE BANK	15.00	R	Regular
172345	03/14/22	INDUSTRY TELEPHONE	80.78	R	Regular
172346	03/14/22	INGRAM LIBRARY SERVICES	59.31	R	Regular
172347	03/14/22	INTEGRATED PRESCRIPTION MANAGE	558.92	R	Regular
172348	03/14/22	INTERSTATE BILLING SERV, INC	1,328.91	R	Regular

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172349	03/14/22	J.P. COOKE CO.	55.10	R	Regular
172350	03/14/22	J&W PARTS #5 INC	16.49	R	Regular
172351	03/14/22	JAMES CLARK	72.00	R	Regular
172352	03/14/22	JAN ALLEN	150.00	0	Regular
172353	03/14/22	JENNIFER CRAWFORD	511.20	R	Regular
172354	03/14/22	JERRY BROWN	45.00	R	Regular
172355	03/14/22	JOHN PATTON	156.00	R	Regular
172356	03/14/22	KAUFFMAN CO.	3,140.00	R	Regular
172357	03/14/22	KAY C TUCKER	300.00	R	Regular
172358	03/14/22	KEY PERFORMANCE PETROLEUM	12,763.71	R	Regular
172359	03/14/22	KNOWINK, LLC	200.00	R	Regular
172360	03/14/22	LEE GONZALES	1,125.00	R	Regular
172361	03/14/22	LINDE GAS & EQUIPMENT INC.	835.93	R	Regular
172362	03/14/22	LITTLE TRIANGLE	250.00	R	Regular
172363	03/14/22	M FISHER AUTO REPAIR LLC	90.00	R	Regular
172364	03/14/22	MCI	60.66	R	Regular
172365	03/14/22	MCKERLEY LAW FIRM, PLLC	120.00	0	Regular
172366	03/14/22	MOTOROLA SOLUTIONS, INC.	1,230.00	R	Regular
172367	03/14/22	MUSTANG RENTAL SERVICES	4,099.52	R	Regular
172368	03/14/22	NEVA CORPORATION	2,271.42	R	Regular
172369	03/14/22	NG TIPPIT, DDS, INC	432.00	R	Regular
172370	03/14/22	O'REILLY AUTO PARTS	172.59	R	Regular
172371	03/14/22	P & S BLDG. SUPPLY, INC.	3,537.30	R	Regular
172372	03/14/22	P & S BLDG. SUPPLY, INC.	500.00	R	Regular
172373	03/14/22	PEGASUS SCHOOLS, INC.	4,544.40	R	Regular
172374	03/14/22	PERFORMANCE FOOD GROUP INC	5,726.91	R	Regular
172375	03/14/22	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	R	Regular
172376	03/14/22	POWER ASSOCIATES INC	39,462.00	R	Regular
172377	03/14/22	PRECISION PRINTING AND OFFICE	88.00	R	Regular
172378	03/14/22	PRO AUTO SUPPLY	731.12	R	Regular
172379	03/14/22	PROFORCE MARKETING INC	375.00	R	Regular
172380	03/14/22	QUALITY GLASS	800.00	R	Regular
172381	03/14/22	QUILL CORPORATION	1,217.56	R	Regular
172382	03/14/22	RIVERSIDE TIRE CENTER	21.00	R	Regular
172383	03/14/22	ROCKY BUSTAMANTE	125.00	R	Regular
172384	03/14/22	SARAH COLLETTE WAGNER	462.50	R	Regular
172385	03/14/22	SCHIEL ENTERPRISE INC	37.81	R	Regular
172386	03/14/22	SCOTT-MERRIMAN INC	190.00	R	Regular
172387	03/14/22	SEALY NEWS	49.00	R	Regular
172388	03/14/22	SEALY OIL MILL & FEED CO	41.65	R	Regular
172389	03/14/22	SEALY PARTS INC	2,934.55	R	Regular
172390	03/14/22	SEALY URGENT CARE CENTER & MED	220.54	R	Regular
172391	03/14/22	SOURCE NOW LLC	426.80	R	Regular
172392	03/14/22	SPARKLETTS AND SIERRA SPRINGS	100.81	R	Regular
172393	03/14/22	STARBRITE ELECTRIC	275.00	R	Regular

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172394	03/14/22	STARBRITE GENERATOR & CONTROL	20,771.63	R	Regular
172395	03/14/22	STEVEN RYAN MEREDITH	4,583.75	R	Regular
172396	03/14/22	STROUHAL TIRE RECAPPING PLANT,	393.45	R	Regular
172397	03/14/22	TEGELER CHEVROLET,INC	410.90	0	Regular
172398	03/14/22	TEXANA CENTER	15,000.00	R	Regular
172399	03/14/22	TEXAS DEPARTMENT OF CRIMINAL J	10,450.00	R	Regular
172400	03/14/22	TEXAS DEPARTMENT OF STATE	60.39	R	Regular
172401	03/14/22	TEXAS MATERIALS GROUP	99,419.22	R	Regular
172402	03/14/22	TEXAS PARKS & WILDLIFE DEPT	164.05	R	Regular
172403	03/14/22	THYSSENKRUPP ELEVATOR CORP.	2,718.94	R	Regular
172404	03/14/22	TLO LLC	364.20	R	Regular
172405	03/14/22	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
172406	03/14/22	TPSF, LLC	8,506.89	R	Regular
172407	03/14/22	TRAFÇO INDUSTRIES INC.	2,840.00	R	Regular
172408	03/14/22	TRI-COUNTY PETROLEUM, INC.	1,349.00	R	Regular
172409	03/14/22	TRINICOM COMMUNICATIONS,LLC	604.74	R	Regular
172410	03/14/22	UBEO	930.00	R	Regular
172411	03/14/22	UBEO LLC	38.34	R	Regular
172412	03/14/22	UNIFORM WAREHOUSE, INC.	266.11	R	Regular
172413	03/14/22	US BANK NATIONAL ASSOCIATION N	19,577.39	R	Regular
172414	03/14/22	VICKI L. BROWN	9,494.75	R	Regular
172415	03/14/22	VINCIK'S BLDG. SUPPLY	165.34	R	Regular
172416	03/14/22	VISUAL PROMOTIONS	254.62	R	Regular
172417	03/14/22	WALLER COUNTY ASPHALT, INC.	1,329.68	R	Regular
172418	03/14/22	WAYNE FAIRMAN	360.00	R	Regular
172419	03/14/22	WEBBS UNIFORMS LLC	1,734.00	R	Regular
172420	03/14/22	WEIGE AUTOMOTIVE	352.45	R	Regular
172421	03/14/22	WEST PAYMENT CENTER	2,354.08	R	Regular
172422	03/14/22	KIM RINN	55.90	R	Quick Check
172423	03/14/22	VINCIK'S BUILDING SUPPLY	34.94	R	Quick Check
172435	03/28/22	AFFORDABLE TREE SERVICE	4,100.00	0	Regular
172436	03/28/22	AMAZON.COM LLC	3,283.26	0	Regular
172437	03/28/22	APPEL FORD-MERCURY	303.01	R	Regular
172438	03/28/22	AQUA BEVERAGE COMPANY	172.50	0	Regular
172439	03/28/22	AT&T LONG DISTANCE	1,918.64	0	Regular
172440	03/28/22	ATRON SOLUTIONS LLC	4,176.96	R	Regular
172441	03/28/22	ATS IRRIGATION, NC.	10.02	R	Regular
172442	03/28/22	AUSTIN CO DISTRICT CLERK	9,980.61	R	Regular
172443	03/28/22	AUSTIN CO. APPRAISAL DIST.	1,724.89	R	Regular
172444	03/28/22	AUSTIN COUNTY DISTRICT CLERK	1,407.00	R	Regular
172445	03/28/22	AUSTIN COUNTY TAX COLLECTOR	126.00	R	Regular
172446	03/28/22	AXON ENTERPRISES, INC	157.95	R	Regular
172447	03/28/22	BELLVILLE BUTANE COMPANY	60.00	R	Regular
172448	03/28/22	BELLVILLE ISD	250.00	R	Regular
172449	03/28/22	BELLVILLE MEDICAL CENTER	30.48	R	Regular

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172450	03/28/22	BELLVILLE RENT-ALL,LLC	526.72	R	Regular
172451	03/28/22	BENJAMIN E OEI MD PA	1,373.34	R	Regular
172452	03/28/22	BENJAMIN SLIVA	100.00	R	Regular
172453	03/28/22	BERNARDO TRUCKING CO.	4,224.00	R	Regular
172454	03/28/22	BERNICE HRMADKA	1,200.00	R	Regular
172455	03/28/22	BOUNDTREE MEDICAL, LLC	3,241.93	R	Regular
172456	03/28/22	BROOKSHIRE BROTHERS	373.35	R	Regular
172457	03/28/22	BRYAN RADIOLOGY ASSOC.	107.46	R	Regular
172458	03/28/22	CALVIN GARVIE	3,333.33	R	Regular
172459	03/28/22	CEMEX, INC.	3,173.51	R	Regular
172460	03/28/22	CINTAS CORPORATION #082	600.16	R	Regular
172461	03/28/22	CLINT'S MOBILE TRUCK SERVICE	400.00	R	Regular
172462	03/28/22	COLORADO MATERIALS,LTD.	1,927.50	R	Regular
172463	03/28/22	COMDATA	9,329.14	R	Regular
172464	03/28/22	CRAVENS OFFICE SUPPLY	1,799.71	R	Regular
172465	03/28/22	CUMMINS SOUTHERN PLAINS INC	322.65	R	Regular
172466	03/28/22	D11 TEAFCS	30.00	R	Regular
172467	03/28/22	DAVE L SCHULZ	7.00	R	Regular
172468	03/28/22	DEERE CREDIT, INC.	10,980.16	R	Regular
172469	03/28/22	DEPARTMENT OF INFORMATION RESO	402.96	R	Regular
172470	03/28/22	DURA WAX CO. INC.	96.21	R	Regular
172471	03/28/22	EAN HOLDINGS INC	2,024.00	R	Regular
172472	03/28/22	EMS MANAGEMENT & CONSULTANTS,I	4,061.88	R	Regular
172473	03/28/22	ENTERPRISE FM TRUST	18,320.03	R	Regular
172474	03/28/22	ERIC LASARGE	150.00	R	Regular
172475	03/28/22	FIRST FINANCIAL BANK NA	35,490.32	R	Regular
172476	03/28/22	FORT BEND COUNTY TREASURER	5,200.00	R	Regular
172477	03/28/22	GAEKE CONSTRUCTION CO	135,242.79	R	Regular
172478	03/28/22	GALLS,LLC	307.65	R	Regular
172479	03/28/22	GESSNER ENGINEERING	10,290.00	R	Regular
172480	03/28/22	GOVERNOR'S CNTR MANAGEMENT DEV	1,140.00	R	Regular
172481	03/28/22	HALEY & OLSON, P.C.	300.00	R	Regular
172482	03/28/22	HOME DEPOT CREDIT SERVICES	779.73	R	Regular
172483	03/28/22	HOUSTON HEAVY MACHINERY,LLC	449.55	R	Regular
172484	03/28/22	IMMEDIATE ACTION MEDICINE,INC	400.00	O	Regular
172485	03/28/22	INGRAM LIBRARY SERVICES	184.34	R	Regular
172486	03/28/22	INK IMPRESS USA INC.	189.39	R	Regular
172487	03/28/22	INTERSTATE BILLING SERV, INC	1,305.49	R	Regular
172488	03/28/22	J&W PARTS #5 INC	438.39	R	Regular
172489	03/28/22	JERRY BROWN	15.00	R	Regular
172490	03/28/22	JILL L FLORES	680.00	R	Regular
172491	03/28/22	JOHN ANDERSON	3,333.33	R	Regular
172492	03/28/22	JOHNATHAN BARAKS	531.83	R	Regular
172493	03/28/22	JUDY CERVENKA	110.00	R	Regular
172494	03/28/22	KEY PERFORMANCE PETROLEUM	4,787.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172495	03/28/22	LANCE JOHNSON	50.00	R	Regular
172496	03/28/22	LINDE GAS & EQUIPMENT INC.	132.48	R	Regular
172497	03/28/22	LOWE'S	63.27	R	Regular
172498	03/28/22	LYNN PEAVEY COMPANY	93.89	R	Regular
172499	03/28/22	M-W-D CONSTRUCTION COMPANY, IN	42,579.00	0	Regular
172500	03/28/22	MILLER-JOSEY MORTUARY, LLC	700.00	R	Regular
172501	03/28/22	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
172502	03/28/22	NEWWAVE COMMUNICATIONS	559.53	R	Regular
172503	03/28/22	NG TIPPIT, DDS, INC	432.00	R	Regular
172504	03/28/22	NUECES FARM CENTER, INC	241.27	R	Regular
172505	03/28/22	PERDUE, BRANDON, FIELDER, COLLINS	2,223.50	R	Regular
172506	03/28/22	PERFORMANCE FOOD GROUP INC	4,147.53	R	Regular
172507	03/28/22	PRIHODA GRAVEL COMPANY	2,343.00	R	Regular
172508	03/28/22	PRO AUTO SUPPLY	29.38	R	Regular
172509	03/28/22	PUBLIC AGENCY TRAINING COUNCIL	525.00	R	Regular
172510	03/28/22	QUIDDITY ENGINEERING, LLC	9,962.81	R	Regular
172511	03/28/22	QUILL CORPORATION	2,025.19	R	Regular
172512	03/28/22	RESERVE ACCOUNT	10,000.00	R	Regular
172513	03/28/22	SCHIEL ENTERPRISE INC	32.17	R	Regular
172514	03/28/22	SCOTT-MERRIMAN INC	728.12	R	Regular
172515	03/28/22	SEALY PARTS INC	989.15	R	Regular
172516	03/28/22	SOUTHEAST DISTRICT 9 EAFCS	200.00	R	Regular
172517	03/28/22	SPARKLETTS AND SIERRA SPRINGS	90.32	R	Regular
172518	03/28/22	STEPHEN LONGORIA	3,333.33	R	Regular
172519	03/28/22	STERICYCLE, INC.	270.88	R	Regular
172520	03/28/22	STEVEN RYAN MEREDITH	475.00	R	Regular
172521	03/28/22	SUSTAINABLE SECURITY SOLUTIONS	26,172.00	R	Regular
172522	03/28/22	TEXAS COMMUNICATIONS	64.02	R	Regular
172523	03/28/22	TPSF, LLC	1,334.33	R	Regular
172524	03/28/22	TRACK GROUP, INC	94.50	R	Regular
172525	03/28/22	TRAFCO INDUSTRIES INC.	2,002.00	R	Regular
172526	03/28/22	TRAVIS COUNTY CLERK	602.00	R	Regular
172527	03/28/22	TRICO TOWER SERVICE INC	149,624.88	R	Regular
172528	03/28/22	UBEO	1,639.00	R	Regular
172529	03/28/22	UBEO OF EAST TEXAS	3.12	R	Regular
172530	03/28/22	VERIZON WIRELESS	8,282.83	R	Regular
172531	03/28/22	VICKI L. BROWN	2,052.75	R	Regular
172532	03/28/22	VISUAL PROMOTIONS	130.00	R	Regular
172533	03/28/22	WALLER COUNTY ASPHALT, INC.	1,061.28	R	Regular
172534	03/28/22	WALLIS POSTMASTER	102.00	R	Regular
172535	03/28/22	WALTER B EDMUNDS III	1,507.98	R	Regular
172536	03/28/22	WALTERS PHARMACY	1,893.06	R	Regular
172537	03/28/22	WASHINGTON COUNTY TRACTOR CO.	309.10	R	Regular
172538	03/28/22	WENCESLADA GUERRERO	225.00	R	Regular
172539	03/28/22	WEST PAYMENT CENTER	2,354.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172540	03/28/22	WITTENBURG PRINTING	279.80	R	Regular
172541	03/29/22	AGUSTIN IZAGUIRRE	10.00	R	Regular
172542	03/29/22	AMY KAASE	10.00	O	Regular
172543	03/29/22	ANDREA PHILLIPS	12.00	R	Regular
172544	03/29/22	ANGEL FERNANDEZ	10.00	O	Regular
172545	03/29/22	ANTHONY BAUER	10.00	O	Regular
172546	03/29/22	APRIL COPELAND	10.00	R	Regular
172547	03/29/22	AUSTIN KOLBE	10.00	O	Regular
172548	03/29/22	AUSTIN LYNCH	10.00	O	Regular
172549	03/29/22	BRIAN DYER	12.00	R	Regular
172550	03/29/22	CHARLOTTE HOFF	12.00	R	Regular
172551	03/29/22	COLTON BURCH	10.00	O	Regular
172552	03/29/22	DANIEL PHILLIPS III	10.00	O	Regular
172553	03/29/22	DAVID PFEFFER	10.00	R	Regular
172554	03/29/22	DEBBIE JEZ	10.00	R	Regular
172555	03/29/22	DEBORAH BOYER	10.00	R	Regular
172556	03/29/22	DIANE LALONDE	10.00	R	Regular
172557	03/29/22	DIANNE DISMUKES	10.00	R	Regular
172558	03/29/22	EDDIE LEE	10.00	R	Regular
172559	03/29/22	EMIL MATEJEK JR	10.00	O	Regular
172560	03/29/22	FAITH CHASE	12.00	R	Regular
172561	03/29/22	GAIL MATTHEWS	12.00	R	Regular
172562	03/29/22	GARY WALCH	10.00	R	Regular
172563	03/29/22	GAYLE DEBERRY	12.00	O	Regular
172564	03/29/22	GLENDA SWITZER	10.00	R	Regular
172565	03/29/22	JACK CAVE JR	10.00	R	Regular
172566	03/29/22	JAMES STRIEDER	10.00	R	Regular
172567	03/29/22	JON KRAM	10.00	R	Regular
172568	03/29/22	JONATHAN ANDERSON	10.00	O	Regular
172569	03/29/22	JOYCE GREEN	10.00	R	Regular
172570	03/29/22	JOYCE WALLER	10.00	R	Regular
172571	03/29/22	JUSTIN GEORGE	10.00	O	Regular
172572	03/29/22	KATHERINE ELLIS	10.00	O	Regular
172573	03/29/22	KEVIN SCOTT	10.00	O	Regular
172574	03/29/22	LARRY TALLERINE	12.00	R	Regular
172575	03/29/22	LETICIA REYES	10.00	O	Regular
172576	03/29/22	LINDA GAFFORD	10.00	R	Regular
172577	03/29/22	LISA DESMIT	10.00	R	Regular
172578	03/29/22	LISA DICKENS	10.00	R	Regular
172579	03/29/22	LYNDA PERRYMAN	10.00	R	Regular
172580	03/29/22	MARIA PINA	12.00	O	Regular
172581	03/29/22	MARINA VASQUEZ	10.00	O	Regular
172582	03/29/22	MASON TURNER	10.00	R	Regular
172583	03/29/22	MELISSA GUERRERO	10.00	O	Regular
172584	03/29/22	MICHAEL MIKESKA	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172585	03/29/22	MYRON DITTERT	10.00	R	Regular
172586	03/29/22	NAKIA NUNN	12.00	R	Regular
172587	03/29/22	PEGGY CALVERT	10.00	R	Regular
172588	03/29/22	PETE KLOVENSKI	10.00	R	Regular
172589	03/29/22	PHILIP WINSHIP	10.00	0	Regular
172590	03/29/22	RAEELLEN GRULLER	12.00	R	Regular
172591	03/29/22	REBECCA JONES	10.00	R	Regular
172592	03/29/22	RIKKI HOWARD	10.00	R	Regular
172593	03/29/22	ROBERT GLEESON	10.00	0	Regular
172594	03/29/22	RODNEY KLAUSMEYER	10.00	R	Regular
172595	03/29/22	ROSA RAMOS	10.00	R	Regular
172596	03/29/22	SANDRA BRISCO	10.00	R	Regular
172597	03/29/22	SHERRI JURECKA	12.00	R	Regular
172598	03/29/22	STEVEN ZAPALAC	10.00	0	Regular
172599	03/29/22	TAMMIE DIRBA	10.00	0	Regular
172600	03/29/22	THOMAS AUMAN	10.00	0	Regular
172601	03/29/22	TILLIE SELL	10.00	R	Regular
172602	03/29/22	TIMOTHY CHIPMAN	10.00	0	Regular
172603	03/29/22	TIMOTHY DELMAS JR	10.00	0	Regular
172604	03/29/22	WESLEY POMIKAL	10.00	0	Regular
172605	03/29/22	WILLIAM BALENSIEFER	12.00	R	Regular
172606	03/29/22	WILLIAM KALISZEWSKI	10.00	R	Regular
172607	03/29/22	YOLANDA SANCHEZ	10.00	R	Regular
172608	03/29/22	YVONNE LAVRACK	10.00	R	Regular
172609	03/29/22	ZACHARY ZARUBA	10.00	R	Regular

417	Checks total:	3,389,576.45
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
417	GRAND TOTALS	3,389,576.45