

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3891	05/02/22	AFLAC	1,312.41	0	Quick Check
3892	05/02/22	AMERICAN HERITAGE LIFE INSURAN	971.49	0	Quick Check
3893	05/02/22	AUSTIN COUNTY	11,800.50	R	Quick Check
3894	05/02/22	CINTAS CORPORATION #082	9.72	0	Quick Check
3895	05/02/22	EMS/SPECIAL DONATIONS	85.00	R	Quick Check
3896	05/02/22	FIRST NATIONAL BANK	102,256.25	R	Quick Check
3897	05/02/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3898	05/02/22	METROPOLITAN LIFE INS COMPANY	9,286.54	0	Quick Check
3899	05/02/22	TCDRS	72,031.11	0	Quick Check
3900	05/02/22	U.S. DEPARTMENT OF TREASURY	215.29	R	Quick Check
3901	05/02/22	VALIC	175.00	R	Quick Check
3902	05/05/22	AMERICAN HERITAGE LIFE INSURAN	49.82	0	Quick Check
3903	05/05/22	AUSTIN COUNTY	200.00	R	Quick Check
3904	05/05/22	EMS/SPECIAL DONATIONS	10.00	R	Quick Check
3905	05/05/22	FIRST NATIONAL BANK	454.41	R	Quick Check
3906	05/05/22	METROPOLITAN LIFE INS COMPANY	138.99	0	Quick Check
3907	05/05/22	TCDRS	351.30	0	Quick Check
3908	05/18/22	AFLAC	1,281.03	0	Quick Check
3909	05/18/22	AMERICAN HERITAGE LIFE INSURAN	921.64	0	Quick Check
3910	05/18/22	AUSTIN COUNTY	11,444.50	R	Quick Check
3911	05/18/22	CINTAS CORPORATION #082	29.69	0	Quick Check
3912	05/18/22	EMS/SPECIAL DONATIONS	85.00	R	Quick Check
3913	05/18/22	FIRST NATIONAL BANK	98,351.62	R	Quick Check
3914	05/18/22	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
3915	05/18/22	METROPOLITAN LIFE INS COMPANY	9,086.70	0	Quick Check
3916	05/18/22	TCDRS	69,895.76	0	Quick Check
3917	05/18/22	U.S. DEPARTMENT OF TREASURY	215.29	0	Quick Check
3918	05/18/22	VALIC	175.00	R	Quick Check
3919	05/27/22	FIRST NATIONAL BANK	284.55	0	Quick Check
3920	05/27/22	TCDRS	57.18	0	Quick Check
Cash Account: 180-10000-000					
2570	05/13/22	AUSTIN COUNTY TRUST FUND	56,478.48	0	Quick Check
2571	05/20/22	AUSTIN COUNTY TRUST FUND	18,312.50	0	Quick Check
2572	05/20/22	UMR, INC.	69,688.32	0	Quick Check
2573	05/25/22	AUSTIN COUNTY TRUST FUND	21,247.09	0	Quick Check
2574	05/25/22	METROPOLITAN LIFE INS COMPANY	603.82	0	Quick Check
Cash Account: 951-10000-000					
2237	05/17/22	EAN HOLDINGS INC	674.79	0	Quick Check
2238	05/17/22	SPARKLETTS AND SIERRA SPRINGS	164.86	0	Quick Check
2240	05/17/22	TEXAS DISPOSAL SYSTEMS, INC.	112.52	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2241	05/17/22	CAPPS RENT A CAR INCORPORATED	522.00	0	Quick Check
2242	05/23/22	COVERTTRACK GROUP INC	720.00	0	Quick Check
2243	05/23/22	TRAINING CENTER PROS, INC	212.04	0	Quick Check
2244	05/25/22	BLUEBONNET ELECTRIC	35.75	0	Quick Check
Cash Account: 954-10000-000					
5046	05/17/22	COMDATA	948.50	0	Quick Check
5047	05/17/22	HOME DEPOT CREDIT SERVICES	141.32	0	Quick Check
5048	05/17/22	JOHNNY LEE DIAZ	1,489.00	0	Quick Check
5049	05/17/22	LOWE'S	261.89	0	Quick Check
5050	05/17/22	RODNEY WENDT	1,120.09	0	Quick Check
5051	05/17/22	VINCIK'S BUILDING SUPPLY	92.31	0	Quick Check
5052	05/17/22	VINCIK'S BUILDING SUPPLY	22.95	0	Quick Check
5053	05/23/22	VINCIK'S BUILDING SUPPLY	39.83	0	Quick Check
Cash Account: 999-12000-000					
172879	05/09/22	4S INVESTMENT CLUB	300.52	R	Regular
172880	05/09/22	A L & M BUILDING	31.24	R	Regular
172881	05/09/22	AMERICAN HEART ASSOCIATION	1,360.00	R	Regular
172882	05/09/22	APPEL FORD-MERCURY	264.93	R	Regular
172883	05/09/22	AUSTIN COUNTY TAX COLLECTOR	22.50	R	Regular
172884	05/09/22	AUSTIN COUNTY TREASURER	4,771.11	R	Regular
172885	05/09/22	BELLVILLE TIMES	263.50	R	Regular
172886	05/09/22	BERNARDO TRUCKING CO.	17,554.70	R	Regular
172887	05/09/22	BOUNDTREE MEDICAL, LLC	4,326.87	R	Regular
172888	05/09/22	BRENT ERIC HUSKY	20,220.00	R	Regular
172889	05/09/22	BROOKSHIRE BROTHERS	342.45	R	Regular
172890	05/09/22	BURNS ARCHITECTURE, LLC	11,902.50	R	Regular
172892	05/09/22	CEMEX, INC.	1,115.97	R	Regular
172893	05/09/22	CHARLES JANTZEN	734.09	R	Regular
172894	05/09/22	CINTAS CORPORATION #082	51.46	0	Regular
172895	05/09/22	CLINT BOLLINGER	1,950.00	R	Regular
172896	05/09/22	COLORADO COUNTY OIL CO	372.60	R	Regular
172897	05/09/22	COMPUTER HELPERS	4,659.99	R	Regular
172898	05/09/22	CRAVENS OFFICE SUPPLY	3,575.00	R	Regular
172899	05/09/22	DAVID CHILDERS	80.16	R	Regular
172900	05/09/22	DENISE MURSKI	124.88	R	Regular
172901	05/09/22	DURA WAX CO. INC.	2,190.30	R	Regular
172902	05/09/22	ELECTIONS SYSTEMS & SOFTWARE	4,458.19	R	Regular
172903	05/09/22	ERIN MEAD	55.00	R	Regular
172904	05/09/22	FASTENAL	13.12	R	Regular
172905	05/09/22	FRAZER, LTD.	392.06	R	Regular
172906	05/09/22	HERRMANN INTERNATIONAL	2,042.06	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172907	05/09/22	INTERSTATE BILLING SERV, INC	4,010.14	R	Regular
172908	05/09/22	J&R FOOD MART	2,870.00	R	Regular
172909	05/09/22	J&W PARTS #5 INC	280.08	R	Regular
172910	05/09/22	JERRY BROWN	3,601.92	R	Regular
172911	05/09/22	JILL L FLORES	425.00	R	Regular
172912	05/09/22	KEY PERFORMANCE PETROLEUM	6,752.60	R	Regular
172913	05/09/22	LexisNexis MATTHEW BENDER	81.08	R	Regular
172914	05/09/22	LINDE GAS & EQUIPMENT INC.	654.62	R	Regular
172915	05/09/22	LONE STAR MILL & FARMS	320.00	O	Regular
172916	05/09/22	MICHELLE WRIGHT	162.15	R	Regular
172917	05/09/22	NG TIPPIT, DDS, INC	320.00	R	Regular
172918	05/09/22	O'REILLY AUTO ENTERPRISES, LLC	55.98	R	Regular
172919	05/09/22	PERFORMANCE FOOD GROUP INC	5,323.59	R	Regular
172920	05/09/22	QUIDDITY ENGINEERING, LLC	2,182.50	R	Regular
172921	05/09/22	QUILL CORPORATION	2,348.46	R	Regular
172922	05/09/22	RAUTEX INC.	64.00	R	Regular
172923	05/09/22	RIVERSIDE TIRE CENTER	63.29	R	Regular
172924	05/09/22	SAM HOUSTON ST UNIVERSITY-CMIT	240.00	R	Regular
172925	05/09/22	SARAH COLLETTE WAGNER	1,375.00	R	Regular
172926	05/09/22	SCHIEL ENTERPRISE INC	113.53	R	Regular
172927	05/09/22	SEALY PARTS INC	905.70	R	Regular
172928	05/09/22	SHOPPA'S FARM SUPPLY, INC	9,986.40	R	Regular
172929	05/09/22	STATE COMPTROLLER	57,906.16	R	Regular
172930	05/09/22	STEVEN RYAN MEREDITH	745.00	R	Regular
172931	05/09/22	TCDRS	255.00	R	Regular
172932	05/09/22	TEXAS AGRILIFE EXTENSION SERVI	60.22	R	Regular
172933	05/09/22	TEXAS ASSOCIATION OF COUNTIES	250.00	R	Regular
172934	05/09/22	TEXAS MATERIALS GROUP	9,930.50	R	Regular
172935	05/09/22	TINA HUSETH COUNSELING LLC	20.42	R	Regular
172936	05/09/22	TPSF, LLC	684.82	R	Regular
172937	05/09/22	TRAFCO INDUSTRIES INC.	942.00	R	Regular
172938	05/09/22	TRINICOM COMMUNICATIONS, LLC	604.74	R	Regular
172939	05/09/22	UBEO OF EAST TEXAS	146.89	R	Regular
172940	05/09/22	ULINE, INC	218.21	R	Regular
172941	05/09/22	UNIVERSAL AUTOMOTIVE	42.00	R	Regular
172942	05/09/22	VISUAL PROMOTIONS	15.00	R	Regular
172943	05/09/22	WALTER B EDMUNDS III	797.79	R	Regular
172944	05/09/22	WASHINGTON COUNTY TRACTOR CO.	6,754.72	R	Regular
172945	05/09/22	WAYNE FAIRMAN	150.00	R	Regular
172946	05/09/22	WEIGE AUTOMOTIVE	67.95	R	Regular
172947	05/09/22	WEST PAYMENT CENTER	1,376.48	R	Regular
172948	05/09/22	WITTENBURG PRINTING	50.00	R	Regular
172949	05/09/22	ZBRANEK GRAVEL, LLC	1,080.00	R	Regular
172950	05/06/22	AT&T	495.11	R	Regular
172951	05/06/22	AT&T LONG DISTANCE	3,614.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172952	05/06/22	AUSTIN COUNTY WATER SUPPLY COR	70.55	R	Regular
172953	05/06/22	BELLVILLE INTERNAL AND FAMILY	240.00	R	Regular
172954	05/06/22	CAPITAL ONE	307.45	R	Regular
172955	05/06/22	CAPITAL ONE	212.02	R	Regular
172956	05/06/22	CINTAS CORPORATION #082	156.00	0	Regular
172957	05/06/22	CITY OF BELLVILLE	17,489.96	R	Regular
172958	05/06/22	CITY OF SEALY	5,755.87	R	Regular
172959	05/06/22	CITY OF WALLIS	122.80	R	Regular
172960	05/06/22	CONDRA COMMUNICATIONS	30.00	R	Regular
172961	05/06/22	ENGIE RESOURCES	1,583.96	R	Regular
172962	05/06/22	FAYETTE ELEC. COOP. INC	144.80	R	Regular
172963	05/06/22	INDUSTRY TELEPHONE	438.95	R	Regular
172964	05/06/22	INTEGRATED PRESCRIPTION MANAGE	544.49	R	Regular
172965	05/06/22	LABORATORY CORPORATION OF AMER	88.67	R	Regular
172966	05/06/22	MCI COMM SERVICE	35.29	R	Regular
172967	05/06/22	SAN BERNARD ELECTRIC COOPERATI	168.43	R	Regular
172968	05/06/22	SPARKLETTS AND SIERRA SPRINGS	56.38	R	Regular
172969	05/06/22	UBEO	2,404.00	R	Regular
172971	05/06/22	US BANK NATIONAL ASSOCIATION N	26,373.45	R	Regular
172972	05/06/22	WELCH STATE BANK	12,062.42	R	Regular
172973	05/13/22	DEVENA PANCHERZ	520.00	R	Quick Check
172974	05/17/22	EGA FABRICATION	4,200.00	R	Quick Check
172975	05/17/22	INDUSTRY TELEPHONE	343.06	R	Quick Check
172976	05/17/22	NEW ERA COATINGS LLC	1,850.00	R	Quick Check
172977	05/17/22	SCHAUMBURG & POLK, INC	150,184.85	R	Quick Check
172979	05/17/22	WAY SERVICE LTD	1,020.00	R	Quick Check
172980	05/17/22	WEST END WATER SUPPLY CORP.	63.73	R	Quick Check
172981	05/23/22	A L & M BUILDING	27.98	0	Regular
172982	05/23/22	AAA ELEVATOR INSPECTION &	170.00	0	Regular
172983	05/23/22	ACTIVE911, INC.	2,450.00	0	Regular
172984	05/23/22	AHRENS BROTHERS TIRE & SERVICE	80.00	0	Regular
172987	05/23/22	AMAZON.COM LLC	12,779.06	R	Regular
172988	05/23/22	AMERITRAIL TRAILER MANUFACTURI	4,694.80	R	Regular
172989	05/23/22	ANNIE SCOTT BOGWU	600.00	0	Regular
172990	05/23/22	AQUA BEVERAGE COMPANY	158.40	0	Regular
172991	05/23/22	AT&T LONG DISTANCE	782.73	0	Regular
172992	05/23/22	ATRON SOLUTIONS LLC	5,174.07	0	Regular
172993	05/23/22	AUSTIN CO EQUIPMENT CO,LLC	1,118.00	0	Regular
172994	05/23/22	AUSTIN COUNTY NEWS ONLINE	383.33	R	Regular
172995	05/23/22	AUSTIN COUNTY PRINTING	140.00	R	Regular
172996	05/23/22	AUSTIN COUNTY TAX COLLECTOR	22.50	R	Regular
172997	05/23/22	BELLVILLE INTERNAL AND FAMILY	8,037.32	R	Regular
172998	05/23/22	BELLVILLE MEDICAL CENTER	647.38	R	Regular
172999	05/23/22	BENJAMIN E OEI MD PA	1,373.34	R	Regular
173000	05/23/22	BERNARDO TRUCKING CO.	39,866.82	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173001	05/23/22	BLUEBONNET ELECTRIC	431.03	R	Regular
173002	05/23/22	BOUNDTREE MEDICAL, LLC	6,033.45	R	Regular
173003	05/23/22	BRADLEY HANATH	1,762.45	R	Regular
173004	05/23/22	BRAST & SONS LLC	84.88	0	Regular
173005	05/23/22	BRENT ERIC HUSKY	4,040.00	R	Regular
173006	05/23/22	BROOKSHIRE BROTHERS	461.78	0	Regular
173007	05/23/22	BRYAN RADIOLOGY ASSOC.	69.77	0	Regular
173008	05/23/22	CALVIN GARVIE	3,333.33	0	Regular
173009	05/23/22	CANDI HAVEMANN	90.00	R	Regular
173010	05/23/22	CARRIE MORTON McKERLEY	150.00	0	Regular
173011	05/23/22	CELINA MOVING&STORAGE	2,000.00	0	Regular
173012	05/23/22	CEMEX, INC.	9,476.78	R	Regular
173013	05/23/22	CENTERPOINT ENERGY	26.00	0	Regular
173014	05/23/22	CENTRAL TEXAS HEART CENTER PLL	240.58	R	Regular
173015	05/23/22	CINTAS CORPORATION #082	438.67	0	Regular
173016	05/23/22	CITY OF BELLVILLE	432.74	R	Regular
173018	05/23/22	COLORADO COUNTY OIL CO	4,433.88	R	Regular
173019	05/23/22	COMDATA	15,818.09	R	Regular
173020	05/23/22	COMPLIANCE DIAGNOSTIC EQUIP	385.00	R	Regular
173021	05/23/22	COMPUTER HELPERS	125.00	R	Regular
173022	05/23/22	CONCORD MEDICAL GROUP	101.00	0	Regular
173023	05/23/22	COURTNEY CORTINA PINEDA	395.00	0	Regular
173024	05/23/22	CRAVENS OFFICE SUPPLY	2,985.96	R	Regular
173025	05/23/22	D11 TCAA	125.00	0	Regular
173026	05/23/22	DALLAS PUPPET THEATER, INC	325.00	0	Regular
173027	05/23/22	EAN HOLDINGS INC	2,986.00	0	Regular
173028	05/23/22	ELECTIONS SYSTEMS & SOFTWARE	2,326.90	0	Regular
173029	05/23/22	EMS MANAGEMENT & CONSULTANTS,I	4,392.03	0	Regular
173030	05/23/22	ENTERPRISE FM TRUST	33,253.38	R	Regular
173031	05/23/22	FASTENAL	244.85	0	Regular
173032	05/23/22	FedEx	32.96	0	Regular
173033	05/23/22	FORT BEND CO MEDICAL EXAMINER	2,600.00	0	Regular
173034	05/23/22	FORT BEND COUNTY TREASURER	2,600.00	0	Regular
173035	05/23/22	FRAZER, LTD.	1,659.20	R	Regular
173036	05/23/22	GAEKE CONSTRUCTION CO	155,972.55	R	Regular
173037	05/23/22	GALLS,LLC	928.56	0	Regular
173039	05/23/22	HARLE & SCHEFF, PLLC	150.00	0	Regular
173040	05/23/22	HARRIS COUNTY TREASURER	30.00	0	Regular
173041	05/23/22	HERRMANN INTERNATIONAL	310.82	R	Regular
173042	05/23/22	HINES GEORGETOWN HOTEL LLC	348.20	0	Regular
173043	05/23/22	HOUSTON HEAVY MACHINERY,LLC	1,582.28	R	Regular
173044	05/23/22	HOUSTON MUSEUM OF NATURAL	465.00	0	Regular
173045	05/23/22	HUMANA HEALTH CARE PLANS	82.72	0	Regular
173046	05/23/22	INDUSTRY TELEPHONE	80.78	R	Regular
173047	05/23/22	INGRAM LIBRARY SERVICES	83.82	0	Regular

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173048	05/23/22	INK IMPRESS USA INC.	240.00	R	Regular
173049	05/23/22	INNOVATIVE COMMUNICATION SYST	5,607.50	R	Regular
173050	05/23/22	INTERSTATE BILLING SERV, INC	800.88	R	Regular
173051	05/23/22	J&R FOOD MART	1,845.00	R	Regular
173052	05/23/22	J&W PARTS #5 INC	354.26	0	Regular
173053	05/23/22	JERRY BROWN	751.98	R	Regular
173054	05/23/22	JOHN ANDERSON	3,333.33	0	Regular
173055	05/23/22	JOHN M. CANO JR	340.00	R	Regular
173056	05/23/22	KATHRYNE NOSKA	320.22	0	Regular
173057	05/23/22	KAY C TUCKER	200.00	R	Regular
173058	05/23/22	KEY PERFORMANCE PETROLEUM	5,260.41	R	Regular
173059	05/23/22	KROSS WHOLESALE TIRE CO., INC.	948.00	R	Regular
173060	05/23/22	LANCE JOHNSON	64.75	R	Regular
173061	05/23/22	LEE GONZALES	1,200.00	R	Regular
173062	05/23/22	LinMarie Garsee & Associates	1,982.50	R	Regular
173063	05/23/22	LIFE-ASSIST, INC	119.01	0	Regular
173064	05/23/22	LINDE GAS & EQUIPMENT INC.	79.55	0	Regular
173065	05/23/22	LINSEISEN'S FEED & SUPP	119.99	R	Regular
173066	05/23/22	LISA KAY KREBS	1,200.00	0	Regular
173067	05/23/22	LITTLE TRIANGLE	260.00	0	Regular
173068	05/23/22	LOWE'S	425.89	R	Regular
173069	05/23/22	M FISHER AUTO REPAIR LLC	90.00	0	Regular
173070	05/23/22	MAREK'S SERVICES, INC.	1,750.00	0	Regular
173071	05/23/22	MARK LAMP	59.50	0	Regular
173072	05/23/22	MCI	30.33	R	Regular
173073	05/23/22	MICHAEL G. HRITZ	250.00	0	Regular
173074	05/23/22	MICRO DISTRIBUTING II,LTD	1,025.00	R	Regular
173075	05/23/22	MIDWEST TAPE LLC	67.47	R	Regular
173076	05/23/22	MILLER-JOSEY MORTUARY,LLC	700.00	0	Regular
173077	05/23/22	MT LIBRARY SERVICES	9.90	0	Regular
173079	05/23/22	NEWWAVE COMMUNICATIONS	372.65	0	Regular
173080	05/23/22	NUECES FARM CENTER, INC	7,995.48	R	Regular
173081	05/23/22	O'REILLY AUTO ENTERPRISES,LLC	70.96	R	Regular
173082	05/23/22	OPENGOV INC	700.00	0	Regular
173083	05/23/22	P & S BLDG. SUPPLY, INC.	33.75	R	Regular
173084	05/23/22	PERDUE,BRANDON,FIELDER,COLLINS	2,861.36	R	Regular
173085	05/23/22	PERFORMANCE FOOD GROUP INC	7,031.46	R	Regular
173086	05/23/22	PRECISION PRINTING AND OFFICE	267.50	R	Regular
173087	05/23/22	PRIHODA GRAVEL COMPANY	4,260.00	R	Regular
173088	05/23/22	QUIDDITY ENGINEERING, LLC	5,778.00	R	Regular
173089	05/23/22	QUILL CORPORATION	3,568.06	0	Regular
173090	05/23/22	RETAIL ACQUISITION & DEVELOPME	65.14	0	Regular
173091	05/23/22	RIVERSIDE TIRE CENTER	679.20	R	Regular
173092	05/23/22	ROBERT LEWIS III	16.00	0	Regular
173093	05/23/22	ROMCO EQUIPMENT CO.	6,946.09	R	Regular

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173094	05/23/22	ROY LINDY STULL	6,000.00	0	Regular
173095	05/23/22	SAFE LIFE DEFENSE	2,811.38	0	Regular
173096	05/23/22	SAFE SOFTWARE	450.00	R	Regular
173097	05/23/22	SCHIEL ENTERPRISE INC	202.79	R	Regular
173098	05/23/22	SCHMIDT FUNERAL HOME	650.00	R	Regular
173099	05/23/22	SEALY OIL MILL & FEED CO	1,400.00	R	Regular
173100	05/23/22	SEALY PARTS INC	3,130.58	R	Regular
173101	05/23/22	SEALY TRUCK AND EQUIPMENT REPA	1,699.46	0	Regular
173102	05/23/22	SHOPPA'S FARM SUPPLY, INC	218.52	R	Regular
173103	05/23/22	SLIVA AUTOMOTIVE SERVICE	189.33	R	Regular
173104	05/23/22	SPARKLETT'S AND SIERRA SPRINGS	27.71	0	Regular
173105	05/23/22	ST. JOSEPH REGIONAL HEALTH CEN	1,459.87	0	Regular
173106	05/23/22	ST. JOSEPH REGIONAL HEALTH CEN	6.42	0	Regular
173107	05/23/22	STARBRITE GENERATOR & CONTROL	411.58	R	Regular
173108	05/23/22	STATE BAR OF TEXAS	705.00	0	Regular
173109	05/23/22	STATE COMPTROLLER	100.00	R	Regular
173110	05/23/22	STEPHEN LONGORIA	3,333.33	R	Regular
173111	05/23/22	STROUHAL TIRE RECAPPING PLANT,	825.52	R	Regular
173112	05/23/22	TELOMACK INC.	9,785.50	R	Regular
173114	05/23/22	TEXAS ASSOCIATION OF COUNTIES	118,230.00	R	Regular
173115	05/23/22	TEXAS COMMUNICATIONS	20,418.28	0	Regular
173116	05/23/22	TEXAS COURT REPORTERS ASSOC	560.00	0	Regular
173117	05/23/22	TEXAS DEPARTMENT OF CRIMINAL J	6,589.00	R	Regular
173118	05/23/22	TEXAS DEPARTMENT OF LICENSING	20.00	0	Regular
173119	05/23/22	TEXAS DEPT OF ST HEALTH SERV	76.86	0	Regular
173120	05/23/22	TEXAS MATERIALS GROUP	7,982.55	R	Regular
173121	05/23/22	TEXAS PARKS & WILDLIFE DEPT	425.00	0	Regular
173122	05/23/22	THE BUG DOCTOR	400.00	R	Regular
173123	05/23/22	TIME CLOCK SALES & SERVICE, IN	359.00	0	Regular
173124	05/23/22	TLO LLC	264.00	R	Regular
173125	05/23/22	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
173126	05/23/22	TPSF, LLC	4,692.68	R	Regular
173127	05/23/22	TRACK GROUP, INC	45.00	R	Regular
173128	05/23/22	TRAFCO INDUSTRIES INC.	1,914.00	R	Regular
173129	05/23/22	TRAVIS COUNTY CONSTABLE PCT. 1	75.00	0	Regular
173130	05/23/22	TRICO TOWER SERVICE INC	20,000.00	R	Regular
173131	05/23/22	UBEO	2,230.00	R	Regular
173132	05/23/22	UBEO LLC	222.48	R	Regular
173133	05/23/22	UNITED HEALTHCARE	110.03	0	Regular
173134	05/23/22	VERIZON WIRELESS	7,385.61	R	Regular
173135	05/23/22	VINCIK'S BLDG. SUPPLY	154.62	R	Regular
173136	05/23/22	VISUAL PROMOTIONS	8.50	0	Regular
173137	05/23/22	VOICE PRODUCTS INC.	2,677.00	R	Regular
173138	05/23/22	WAKEFIELD BRIDGE INC.	78,125.00	0	Regular
173139	05/23/22	WALLER COUNTY ASPHALT, INC.	58,682.44	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173140	05/23/22	WALTERS PHARMACY	1,800.61	0	Regular
173141	05/23/22	WENCESLADA GUERRERO	225.00	R	Regular
173142	05/23/22	WEST PAYMENT CENTER	2,113.10	0	Regular
173143	05/23/22	WILBERT WILLIAM SAHA	865.00	0	Regular
173144	05/09/22	CASSIE JANISH	72.24	0	Quick Check

307	Checks total:	1,785,445.37
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
307	GRAND TOTALS	1,785,445.37