

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3836	02/09/22	AFLAC	1,310.26	R	Quick Check
3837	02/09/22	AMERICAN HERITAGE LIFE INSURAN	999.63	R	Quick Check
3838	02/09/22	AUSTIN COUNTY	11,349.00	R	Quick Check
3839	02/09/22	CINTAS CORPORATION #082	9.72	R	Quick Check
3840	02/09/22	EMS/SPECIAL DONATIONS	105.00	R	Quick Check
3841	02/09/22	FIRST NATIONAL BANK	99,468.12	R	Quick Check
3842	02/09/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3843	02/09/22	METROPOLITAN LIFE INS COMPANY	9,354.26	R	Quick Check
3844	02/09/22	TCDRS	70,792.53	R	Quick Check
3845	02/09/22	U.S. DEPARTMENT OF TREASURY	215.29	R	Quick Check
3846	02/09/22	VALIC	175.00	R	Quick Check
3847	02/23/22	AFLAC	1,324.46	R	Quick Check
3848	02/23/22	AMERICAN HERITAGE LIFE INSURAN	999.60	R	Quick Check
3849	02/23/22	AUSTIN COUNTY	11,349.00	R	Quick Check
3850	02/23/22	CINTAS CORPORATION #082	9.72	R	Quick Check
3851	02/23/22	EMS/SPECIAL DONATIONS	105.00	R	Quick Check
3852	02/23/22	FIRST NATIONAL BANK	100,758.84	R	Quick Check
3853	02/23/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3854	02/23/22	METROPOLITAN LIFE INS COMPANY	9,355.37	R	Quick Check
3855	02/23/22	TCDRS	71,139.41	R	Quick Check
3856	02/23/22	U.S. DEPARTMENT OF TREASURY	215.29	R	Quick Check
3857	02/23/22	VALIC	175.00	R	Quick Check
Cash Account: 180-10000-000					
2550	02/02/22	AUSTIN COUNTY TRUST FUND	81,759.58	0	Quick Check
2551	02/09/22	AUSTIN COUNTY TRUST FUND	47,575.29	0	Quick Check
2552	02/16/22	AUSTIN COUNTY TRUST FUND	42,654.75	0	Quick Check
2553	02/24/22	AUSTIN COUNTY TRUST FUND	49,732.54	0	Quick Check
2554	02/24/22	UMR, INC.	68,412.93	0	Quick Check
Cash Account: 951-10000-000					
2211	02/08/22	CASH	2,000.00	0	Quick Check
2212	02/16/22	BLUEBONNET ELECTRIC	53.62	0	Quick Check
2213	02/16/22	CTRMA PROCESSING	19.61	0	Quick Check
2214	02/16/22	EAN HOLDINGS INC	1,182.00	0	Quick Check
2215	02/16/22	FIT SHOP CORP	1,522.99	0	Quick Check
2216	02/16/22	RETAIL ACQUISITION & DEVELOPME	56.89	0	Quick Check
2217	02/16/22	SPARKLETTS AND SIERRA SPRINGS	176.35	0	Quick Check
2218	02/16/22	TEXAS DISPOSAL SYSTEMS, INC.	104.11	0	Quick Check
2219	02/16/22	TXTAG	28.63	0	Quick Check
2220	02/24/22	TXTAG	60.18	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 954-10000-000					
5038	02/08/22	KOSHER SURPLUS LLC	8,509.49	0	Quick Check
5039	02/16/22	GT DISTRIBUTORS, INC.	1,228.80	0	Quick Check
5040	02/24/22	GT DISTRIBUTORS, INC.	796.95	0	Quick Check
Cash Account: 999-12000-000					
171925	02/07/22	AT&T	2,162.09	R	Regular
171926	02/07/22	AUSTIN COUNTY WATER SUPPLY COR	51.22	R	Regular
171927	02/07/22	BELLVILLE BUTANE COMPANY	1,752.20	R	Regular
171928	02/07/22	BELLVILLE INTERNAL AND FAMILY	85.00	R	Regular
171929	02/07/22	BLUEBONNET ELECTRIC	625.42	R	Regular
171930	02/07/22	CITY OF BELLVILLE	12,265.94	R	Regular
171931	02/07/22	CITY OF SEALY	851.97	R	Regular
171932	02/07/22	ENGIE RESOURCES	955.33	R	Regular
171933	02/07/22	FAYETTE ELEC. COOP. INC	154.51	R	Regular
171934	02/07/22	HARRIS COUNTY TREASURER	15.00	R	Regular
171935	02/07/22	INDUSTRY TELEPHONE	438.95	R	Regular
171936	02/07/22	PRECISION PRINTING AND OFFICE	179.50	R	Regular
171937	02/07/22	SAN BERNARD ELECTRIC COOPERATI	125.64	R	Regular
171938	02/07/22	TEXAS PARKS & WILDLIFE DEPT	328.10	R	Regular
171939	02/07/22	UBEO	1,704.00	R	Regular
171940	02/07/22	WEST END WATER SUPPLY CORP.	63.74	R	Regular
171941	02/14/22	4S INVESTMENT CLUB	2,474.68	R	Regular
171942	02/14/22	A L & M BUILDING	34.57	R	Regular
171943	02/14/22	ACT PIPE & SUPPLY, INC	12,500.00	R	Regular
171944	02/14/22	AFFORDABLE TREE SERVICE	1,350.00	R	Regular
171945	02/14/22	AMER LAW ENF RADAR & TRAINING	735.00	R	Regular
171946	02/14/22	AMG PRINTING & MAILING LLC	1,333.05	R	Regular
171947	02/14/22	APPEL FORD-MERCURY	481.05	R	Regular
171948	02/14/22	AQUA BEVERAGE COMPANY	42.75	R	Regular
171949	02/14/22	ASSOCIATED SUPPLY CO.INC.	413.71	R	Regular
171950	02/14/22	ATRON SOLUTIONS LLC	4,176.96	R	Regular
171951	02/14/22	AUSTIN CO EQUIPMENT CO,LLC	652.00	R	Regular
171952	02/14/22	AUSTIN COUNTY NEWS ONLINE	383.33	R	Regular
171953	02/14/22	BELLVILLE BUTANE COMPANY	45.00	R	Regular
171954	02/14/22	BELLVILLE INTERNAL AND FAMILY	19.26	R	Regular
171955	02/14/22	BELLVILLE MEDICAL CENTER	777.38	R	Regular
171956	02/14/22	BELLVILLE RENT-ALL,LLC	123.20	R	Regular
171957	02/14/22	BELLVILLE TIMES	43.20	R	Regular
171958	02/14/22	BENJAMIN D. BECKWORTH	460.00	R	Regular
171959	02/14/22	BERNARDO TRUCKING CO.	24,655.33	R	Regular
171960	02/14/22	BOUNDTREE MEDICAL, LLC	6,134.96	R	Regular
171961	02/14/22	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	R	Regular
171962	02/14/22	BROOKSHIRE BROTHERS	269.38	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
171963	02/14/22	BRYAN RADIOLOGY ASSOC.	32.08	R	Regular
171964	02/14/22	BURNS ARCHITECTURE, LLC	47,610.00	R	Regular
171965	02/14/22	BWI COMPANIES, INC.	1,226.37	R	Regular
171966	02/14/22	CANON DAWON WOODS	500.00	R	Regular
171967	02/14/22	CAPITAL ONE	258.93	R	Regular
171968	02/14/22	CAPITAL ONE	432.28	R	Regular
171969	02/14/22	CAPITAL ONE	253.14	R	Regular
171970	02/14/22	CAREER STEP LLC	3,210.00	R	Regular
171971	02/14/22	CEMEX, INC.	4,982.79	R	Regular
171972	02/14/22	CENTER POINT, INC.	95.88	R	Regular
171973	02/14/22	CENTRAL TEXAS HEART CENTER PLL	126.29	R	Regular
171974	02/14/22	CINTAS CORPORATION #082	601.22	R	Regular
171975	02/14/22	CITY OF WALLIS	122.80	R	Regular
171976	02/14/22	CLEVELAND MACK SALES, INC.	171.98	R	Regular
171977	02/14/22	CLINT'S MOBILE TRUCK SERVICE	132.00	R	Regular
171978	02/14/22	COLE & WILSON, LLC	333.06	R	Regular
171979	02/14/22	COLORADO COUNTY OIL CO	3,119.94	R	Regular
171980	02/14/22	COLORADO MATERIALS,LTD.	2,819.22	R	Regular
171981	02/14/22	COMDATA	11,569.14	R	Regular
171982	02/14/22	COMPUTER HELPERS	20,119.90	R	Regular
171983	02/14/22	CONCORD MEDICAL GROUP	136.76	R	Regular
171984	02/14/22	CONDR COMMUNICATIONS	20.00	R	Regular
171985	02/14/22	CRAVENS OFFICE SUPPLY	1,749.27	R	Regular
171986	02/14/22	CVK ENTERPRISES INC.	88.01	R	Regular
171987	02/14/22	DEALERS ELECTRICAL SUPPLY	213.59	R	Regular
171988	02/14/22	DEBRA WEISS REICHARDT	198.75	R	Regular
171989	02/14/22	DENISE MURSKI	10.00	R	Regular
171990	02/14/22	DEPARTMENT OF INFORMATION RESO	402.96	R	Regular
171991	02/14/22	FAYETTE FIRE & SAFETY, INC	404.74	R	Regular
171992	02/14/22	FedEx	71.45	R	Regular
171993	02/14/22	FORT BEND COUNTY TREASURER	2,600.00	R	Regular
171994	02/14/22	FOUR COUNTY AUCTION CENTER, IN	63.00	R	Regular
171995	02/14/22	GALLS,LLC	1,653.28	R	Regular
171996	02/14/22	GOODWIN - LASITER, INC	30,450.00	R	Regular
171997	02/14/22	GRANTWORKS, INC.	15,750.00	R	Regular
171998	02/14/22	HARLE & SCHEFF, PLLC	150.00	R	Regular
171999	02/14/22	HARRIS COUNTY TREASURER	15.00	R	Regular
172000	02/14/22	HCTRA-VIOLATIONS	5.75	R	Regular
172001	02/14/22	HENRY SCHEIN INC.	2.45	R	Regular
172002	02/14/22	HERRMANN INTERNATIONAL	394.45	R	Regular
172003	02/14/22	HOME DEPOT CREDIT SERVICES	616.48	R	Regular
172004	02/14/22	HOUSTON HEAVY MACHINERY,LLC	2,543.22	R	Regular
172005	02/14/22	HUGHES & LEISSNER, PLLC	600.00	R	Regular
172006	02/14/22	INDUSTRY TELEPHONE	342.34	R	Regular
172008	02/14/22	INTAB LLC	626.31	R	Regular

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172009	02/14/22	INTEGRATED PRESCRIPTION MANAGE	522.75	R	Regular
172010	02/14/22	INTERSTATE BILLING SERV, INC	2,475.67	R	Regular
172011	02/14/22	J&W PARTS #5 INC	399.24	R	Regular
172012	02/14/22	JAN ALLEN	750.00	R	Regular
172013	02/14/22	JENNIFER FERRIS	383.00	R	Regular
172014	02/14/22	JERRY BROWN	8,395.36	R	Regular
172015	02/14/22	JESSE A. REED III, Ph.D.	800.00	R	Regular
172016	02/14/22	JONES & CARTER, INC.	198.75	R	Regular
172017	02/14/22	KEY PERFORMANCE PETROLEUM	11,219.34	R	Regular
172018	02/14/22	KNOWINK, LLC	100.00	R	Regular
172019	02/14/22	LEE GONZALES	825.00	R	Regular
172020	02/14/22	LINDE GAS & EQUIPMENT INC.	564.10	R	Regular
172021	02/14/22	LINSEISEN'S FEED & SUPP	639.36	R	Regular
172022	02/14/22	LONESTAR PRESTRESS MFG., INC.	15,073.50	R	Regular
172023	02/14/22	M FISHER AUTO REPAIR LLC	90.00	R	Regular
172024	02/14/22	MCKERLEY LAW FIRM, PLLC	1,200.00	R	Regular
172025	02/14/22	MUNICIPAL SERVICES BUREAU	19.23	R	Regular
172026	02/14/22	MUSTANG RENTAL SERVICES	2,149.05	R	Regular
172027	02/14/22	NATIONAL COURT REPORTERS ASSOC	300.00	R	Regular
172028	02/14/22	NUECES FARM CENTER, INC	1,475.22	R	Regular
172029	02/14/22	O'REILLY AUTO ENTERPRISES, LLC	36.96	R	Regular
172030	02/14/22	OAKBEND MEDICAL CENTER	419.09	R	Regular
172031	02/14/22	PERDUE, BRANDON, FIELDER, COLLINS	391.50	R	Regular
172032	02/14/22	PERFORMANCE FOOD GROUP INC	3,636.98	R	Regular
172033	02/14/22	PRECISION PRINTING AND OFFICE	88.00	R	Regular
172034	02/14/22	QUALITY GLASS	325.00	R	Regular
172035	02/14/22	QUILL CORPORATION	1,349.61	R	Regular
172036	02/14/22	RAUTEX INC.	30.00	R	Regular
172037	02/14/22	RIVERSIDE TIRE CENTER	710.32	R	Regular
172038	02/14/22	SAM HOUSTON ST UNIVERSITY-CMIT	150.00	R	Regular
172039	02/14/22	SARAH COLLETTE WAGNER	3,175.00	R	Regular
172040	02/14/22	SCHIEL ENTERPRISE INC	389.46	R	Regular
172041	02/14/22	SCHMIDT FUNERAL HOME	1,115.00	R	Regular
172042	02/14/22	SCHRADER CONSTRUCTION CO., INC	2,050.00	R	Regular
172043	02/14/22	SCOTT-MERRIMAN INC	2,375.25	R	Regular
172044	02/14/22	SEALY CONCRETE INC	4,200.00	R	Regular
172045	02/14/22	SEALY NEWS	264.00	R	Regular
172046	02/14/22	SEALY PARTS INC	883.87	R	Regular
172047	02/14/22	SHOPPA'S FARM SUPPLY, INC	762.25	R	Regular
172048	02/14/22	SIG-TEX MANAGEMENT LLC	289.60	R	Regular
172049	02/14/22	SKYLINE EQUIPMENT COMPANY INC.	313.00	R	Regular
172050	02/14/22	STARBRITE GENERATOR & CONTROL	450.00	R	Regular
172051	02/14/22	STERICYCLE, INC.	270.88	R	Regular
172052	02/14/22	STRIDES YOUTH SERVIES	600.00	R	Regular
172053	02/14/22	STRYKER SALES CORPORATION	42,766.24	R	Regular

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172054	02/14/22	TEGELER CHEVROLET,INC	158.14	R	Regular
172055	02/14/22	TELEFLEX MEDICAL INC	1,365.50	R	Regular
172056	02/14/22	TEXAS DISPOSAL SYSTEMS,INC.	1,308.00	R	Regular
172057	02/14/22	TEXAS JUSTICE CRT TRAINING CTR	50.00	0	Regular
172058	02/14/22	TEXAS MATERIALS GROUP	11,337.79	R	Regular
172059	02/14/22	THE AUBAINE SUPPLY CO INC	145.01	R	Regular
172060	02/14/22	THE BUG DOCTOR	1,900.00	R	Regular
172061	02/14/22	TIERRA LEASE SERVICE	506,459.09	R	Regular
172062	02/14/22	TLO LLC	190.80	R	Regular
172063	02/14/22	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
172064	02/14/22	TPSF, LLC	68.92	R	Regular
172065	02/14/22	TRAFCO INDUSTRIES INC.	325.00	R	Regular
172066	02/14/22	TRINICOM COMMUNICATIONS,LLC	1,102.81	R	Regular
172067	02/14/22	TX DISTRICT & COUNTY ATTY ASSO	150.00	R	Regular
172068	02/14/22	TX DISTRICT & COUNTY ATTY ASSO	350.00	R	Regular
172069	02/14/22	UBEO	1,565.00	R	Regular
172070	02/14/22	UBEO LLC	123.00	R	Regular
172071	02/14/22	UBEO OF EAST TEXAS	123.55	R	Regular
172072	02/14/22	UNIVERSAL AUTOMOTIVE	743.99	R	Regular
172073	02/14/22	US BANK NATIONAL ASSOCIATION N	16,316.56	R	Regular
172074	02/14/22	VERIZON WIRELESS	7,798.33	R	Regular
172075	02/14/22	VINCIK'S BUILDING SUPPLY	258.26	R	Regular
172076	02/14/22	VIRGIL & JOSEPHINE GORDON	15,000.00	R	Regular
172077	02/14/22	WALLER COUNTY ASPHALT,INC.	2,689.28	R	Regular
172078	02/14/22	WALTER B EDMUNDS III	1,449.99	R	Regular
172079	02/14/22	WENCESLADA GUERRERO	225.00	R	Regular
172080	02/14/22	WITTENBURG PRINTING	1,525.37	R	Regular
172081	02/14/22	ZBRANEK GRAVEL, LLC	990.00	R	Regular
172082	02/14/22	ZOLL MEDICAL CORPORATION	2,316.81	R	Regular
172083	02/16/22	IBERON,LLC	2,133.00	R	Quick Check
172084	02/16/22	INNOVATIVE COMMUNICATION SYST	594.00	R	Quick Check
172086	02/28/22	AMAZON.COM LLC	4,645.30	R	Regular
172087	02/28/22	AMERICAN OVERHEAD DOOR CO., IN	200.00	R	Regular
172088	02/28/22	ANNIE SCOTT BOGWU	1,500.00	R	Regular
172089	02/28/22	APPEL FORD-MERCURY	624.44	R	Regular
172090	02/28/22	AQUA BEVERAGE COMPANY	15.00	R	Regular
172091	02/28/22	AT&T LONG DISTANCE	2,436.54	R	Regular
172092	02/28/22	ATRON SOLUTIONS LLC	4,176.96	R	Regular
172093	02/28/22	AUSTIN COUNTY MUSEUM ASSOCIATI	250.00	R	Regular
172094	02/28/22	AUSTIN COUNTY PRINTING	345.00	R	Regular
172095	02/28/22	AXON ENTERPRISES, INC	710.60	R	Regular
172096	02/28/22	BELLVILLE INTERNAL AND FAMILY	8,024.48	R	Regular
172097	02/28/22	BELLVILLE MEDICAL CENTER	1,360.95	R	Regular
172098	02/28/22	BELLVILLE RENT-ALL,LLC	3.50	R	Regular
172099	02/28/22	BELLVILLE TIMES	170.00	R	Regular

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172100	02/28/22	BENJAMIN D. BECKWORTH	340.00	R	Regular
172101	02/28/22	BENJAMIN E OEI MD PA	1,373.34	R	Regular
172102	02/28/22	BERNARDO TRUCKING CO.	10,988.84	R	Regular
172103	02/28/22	BOUNDTREE MEDICAL, LLC	4,908.56	R	Regular
172104	02/28/22	BRADLEY HANATH	98.77	0	Regular
172105	02/28/22	BRENT ERIC HUSKY	3,024.00	0	Regular
172106	02/28/22	BROOKSHIRE BROTHERS	242.76	0	Regular
172107	02/28/22	BRYAN RADIOLOGY ASSOC.	74.85	0	Regular
172108	02/28/22	BWI COMPANIES, INC.	1,095.60	0	Regular
172109	02/28/22	CALVIN GARVIE	3,333.33	0	Regular
172110	02/28/22	CARRIE MORTON McKERLEY	8,055.00	0	Regular
172111	02/28/22	CEMEX, INC.	3,546.48	0	Regular
172112	02/28/22	CENTERPOINT ENERGY	34.76	R	Regular
172113	02/28/22	CENTRAL TEXAS HEART CENTER PLL	190.06	R	Regular
172114	02/28/22	CHIP REED	73.78	R	Regular
172115	02/28/22	CINTAS CORPORATION #082	674.27	R	Regular
172116	02/28/22	COLORADO COUNTY OIL CO	4,095.71	R	Regular
172117	02/28/22	COLORADO MATERIALS,LTD.	1,886.70	R	Regular
172118	02/28/22	CONCORD MEDICAL GROUP	101.00	R	Regular
172119	02/28/22	CRAVENS OFFICE SUPPLY	112.43	R	Regular
172120	02/28/22	DANNY'S AUTOMOTIVE SERVICE	566.80	R	Regular
172121	02/28/22	DEALERS ELECTRICAL SUPPLY	187.18	R	Regular
172122	02/28/22	DEMCO	141.92	R	Regular
172123	02/28/22	EAN HOLDINGS INC	3,332.00	R	Regular
172124	02/28/22	EMS MANAGEMENT & CONSULTANTS,I	5,153.03	R	Regular
172125	02/28/22	ENTERPRISE FM TRUST	18,340.37	R	Regular
172126	02/28/22	FASTENAL	986.87	R	Regular
172127	02/28/22	FAYETTE FIRE & SAFETY, INC	828.63	R	Regular
172128	02/28/22	FedEx	54.32	R	Regular
172129	02/28/22	FIRST SECURITY STATE BANK	129,458.62	R	Regular
172130	02/28/22	FRAZER, LTD.	888.84	R	Regular
172131	02/28/22	GALLS,LLC	1,415.62	R	Regular
172132	02/28/22	GERALD M. BEAN	100.00	R	Regular
172133	02/28/22	HERRMANN INTERNATIONAL	665.72	R	Regular
172134	02/28/22	HIGH PRESSURE EQUIPMENT	10,001.56	R	Regular
172135	02/28/22	HOME DEPOT CREDIT SERVICES	77.15	R	Regular
172136	02/28/22	HOUSTON HEAVY MACHINERY,LLC	6,958.84	R	Regular
172137	02/28/22	INDUSTRY TELEPHONE	80.78	R	Regular
172138	02/28/22	INGRAM LIBRARY SERVICES	651.54	R	Regular
172139	02/28/22	INTERSTATE BILLING SERV, INC	2,212.00	R	Regular
172140	02/28/22	J & W AUTO PARTS	267.94	R	Regular
172141	02/28/22	J&W PARTS #5 INC	356.92	R	Regular
172142	02/28/22	JAMES PUBLISHING, INC.	194.00	R	Regular
172143	02/28/22	JERRY BROWN	135.00	R	Regular
172144	02/28/22	JOHN ANDERSON	3,333.33	R	Regular

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172145	02/28/22	JOHNNY LEE DIAZ	155.00	R	Regular
172146	02/28/22	JONES & CARTER, INC.	5,635.00	R	Regular
172147	02/28/22	JUAN AGUADO	4,896.50	R	Regular
172148	02/28/22	KAILYN CAPPS	90.76	R	Regular
172149	02/28/22	KAUFFMAN CO.	5,790.00	R	Regular
172150	02/28/22	KAY C TUCKER	480.00	R	Regular
172151	02/28/22	KEY PERFORMANCE PETROLEUM	5,040.47	R	Regular
172152	02/28/22	LIFE-ASSIST, INC	1,722.55	R	Regular
172153	02/28/22	LISA KAY KREBS	1,200.00	R	Regular
172154	02/28/22	MARK LAMP	117.50	R	Regular
172155	02/28/22	MCI COMM SERVICE	29.91	R	Regular
172156	02/28/22	MICHELLE WRIGHT	23.00	R	Regular
172157	02/28/22	MONTGOMERY COUNTY HOSPITAL DIS	405.00	R	Regular
172158	02/28/22	MUSTANG RENTAL SERVICES	7,917.37	R	Regular
172159	02/28/22	NAYLON R SIMS	50.00	R	Regular
172160	02/28/22	NEW ULM ENTERPRISE	72.00	R	Regular
172161	02/28/22	NEWWAVE COMMUNICATIONS	565.53	R	Regular
172162	02/28/22	NG TIPPIT, DDS, INC	1,686.00	R	Regular
172163	02/28/22	NUECES FARM CENTER, INC	1,231.95	R	Regular
172164	02/28/22	O'REILLY AUTO PARTS	29.78	R	Regular
172165	02/28/22	P & S BLDG. SUPPLY, INC.	273.79	R	Regular
172166	02/28/22	P & S BLDG. SUPPLY, INC.	4,000.00	R	Regular
172167	02/28/22	PB & J ENTERPRISES, INC. DBA	758.00	R	Regular
172168	02/28/22	PEGASUS SCHOOLS, INC.	5,031.30	R	Regular
172169	02/28/22	PERFORMANCE FOOD GROUP INC	5,620.60	R	Regular
172170	02/28/22	PRIHODA GRAVEL COMPANY	10,824.00	R	Regular
172171	02/28/22	PRO AUTO SUPPLY	100.80	R	Regular
172172	02/28/22	QUILL CORPORATION	951.27	R	Regular
172173	02/28/22	RIVERSIDE TIRE CENTER	1,778.59	R	Regular
172174	02/28/22	ROBERT L WINKELMANN	250.00	R	Regular
172175	02/28/22	SARAH COLLETTE WAGNER	337.50	R	Regular
172176	02/28/22	SCHIEL ENTERPRISE INC	31.03	R	Regular
172177	02/28/22	SCOTT-MERRIMAN INC	407.82	R	Regular
172178	02/28/22	SEALY PARTS INC	1,024.51	R	Regular
172179	02/28/22	SHOPPA'S FARM SUPPLY, INC	421.01	R	Regular
172180	02/28/22	SOUTH TEXAS COUNTY JUDGES	300.00	R	Regular
172181	02/28/22	STEPHEN LONGORIA	3,333.33	R	Regular
172182	02/28/22	STERICYCLE, INC.	274.94	R	Regular
172183	02/28/22	STEVEN RYAN MEREDITH	2,394.00	R	Regular
172184	02/28/22	STRYKER SALES CORPORATION	14,422.80	R	Regular
172185	02/28/22	TED WEHRING SERVICES	130.00	R	Regular
172186	02/28/22	TEGELER CHEVROLET, INC	621.76	R	Regular
172187	02/28/22	TELOMACK INC.	2,842.50	R	Regular
172188	02/28/22	TEXAS COMMUNICATIONS	400.00	R	Regular
172189	02/28/22	TEXAS DEPT OF ST HEALTH SERV	56.73	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
172190	02/28/22	TEXAS DISPOSAL SYSTEMS, INC.	418.56	R	Regular
172191	02/28/22	TEXAS MATERIALS GROUP	33,742.37	R	Regular
172192	02/28/22	TRACK GROUP, INC	139.50	R	Regular
172193	02/28/22	TRAFCO INDUSTRIES INC.	1,130.00	R	Regular
172194	02/28/22	TRLICEK & CO., P.C.	3,875.00	R	Regular
172195	02/28/22	TYLER TECHNOLOGIES, INC.	579.07	R	Regular
172196	02/28/22	UBEO	1,639.00	R	Regular
172197	02/28/22	UBEO LLC	164.32	R	Regular
172198	02/28/22	VACHA WASTE MANAGEMENT SERV	2,130.15	R	Regular
172199	02/28/22	VERIZON WIRELESS	1,240.39	R	Regular
172200	02/28/22	WALLER COUNTY ASPHALT, INC.	5,273.84	R	Regular
172201	02/28/22	WALTERS PHARMACY	1,318.99	R	Regular
172202	02/28/22	WAYNE FAIRMAN	360.00	R	Regular
172203	02/28/22	WEIGE AUTOMOTIVE	124.55	R	Regular
172204	02/28/22	WEST PAYMENT CENTER	1,137.62	R	Regular
172205	02/28/22	GAEKE CONSTRUCTION CO	154,762.15	R	Quick Check
172206	02/28/22	XPERNET SERVICES, INC.	85,707.47	R	Quick Check
172207	02/28/22	GAEKE CONSTRUCTION CO	20,017.28	R	Quick Check

321	Checks total:	2,295,027.99
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
321	GRAND TOTALS	2,295,027.99