

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3921	06/01/22	AFLAC	1,267.56	0	Quick Check
3922	06/01/22	AMERICAN HERITAGE LIFE INSURAN	921.67	0	Quick Check
3923	06/01/22	AUSTIN COUNTY	11,444.50	0	Quick Check
3924	06/01/22	CINTAS CORPORATION #082	11.26	0	Quick Check
3925	06/01/22	EMS/SPECIAL DONATIONS	85.00	0	Quick Check
3926	06/01/22	FIRST NATIONAL BANK	99,780.02	0	Quick Check
3927	06/01/22	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
3928	06/01/22	METROPOLITAN LIFE INS COMPANY	9,069.47	0	Quick Check
3929	06/01/22	TCDRS	70,978.51	0	Quick Check
3930	06/01/22	U. S. DEPARTMENT OF TREASURY	215.29	0	Quick Check
3931	06/01/22	VALIC	175.00	0	Quick Check
3932	06/15/22	AFLAC	1,267.57	0	Quick Check
3933	06/15/22	AMERICAN HERITAGE LIFE INSURAN	921.64	0	Quick Check
3934	06/15/22	AUSTIN COUNTY	11,349.00	0	Quick Check
3935	06/15/22	CINTAS CORPORATION #082	11.26	0	Quick Check
3936	06/15/22	EMS/SPECIAL DONATIONS	85.00	0	Quick Check
3937	06/15/22	FIRST NATIONAL BANK	103,045.26	0	Quick Check
3938	06/15/22	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
3939	06/15/22	METROPOLITAN LIFE INS COMPANY	8,929.50	0	Quick Check
3940	06/15/22	TCDRS	72,843.73	0	Quick Check
3941	06/15/22	U.S. DEPARTMENT OF TREASURY	215.29	0	Quick Check
3942	06/15/22	VALIC	175.00	0	Quick Check
3943	06/23/22	MOLLY KAITLIN CHERNOSKY	11.80	0	Quick Check
3944	06/23/22	RAYMOND ALEXANDER CHISLETT	12.64	0	Quick Check
Cash Account: 180-10000-000					
2575	06/01/22	AUSTIN COUNTY TRUST FUND	24,617.77	0	Quick Check
2576	06/09/22	AUSTIN COUNTY TRUST FUND	44,535.95	0	Quick Check
2577	06/23/22	AUSTIN COUNTY TRUST FUND	53,665.64	0	Quick Check
2578	06/23/22	UMR, INC.	67,052.28	0	Quick Check
2579	06/24/22	METROPOLITAN LIFE INS COMPANY	600.71	0	Quick Check
2580	06/29/22	AUSTIN COUNTY TRUST FUND	18,461.40	0	Quick Check
Cash Account: 951-10000-000					
2247	06/09/22	RESCUE PHONE INC	1,750.00	0	Quick Check
2248	06/09/22	SPARKLETTS AND SIERRA SPRINGS	268.27	0	Quick Check
2249	06/09/22	VINCIK'S BLDG. SUPPLY	90.50	0	Quick Check
2250	06/13/22	GASTON WRECKER SERVICE	288.00	0	Quick Check
2251	06/13/22	TEXAS DISPOSAL SYSTEMS, INC.	114.69	0	Quick Check
2252	06/24/22	B&H FOTO & ELECTRONICS CORP	1,167.30	0	Quick Check
2253	06/24/22	HOME DEPOT CREDIT SERVICES	244.09	0	Quick Check
2254	06/24/22	BLUEBONNET ELECTRIC	58.17	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2255	06/24/22	WITTENBURG PRINTING	23.40	0	Quick Check
		Cash Account: 954-10000-000			
5054	06/09/22	COMDATA	680.02	0	Quick Check
5055	06/09/22	HOME DEPOT CREDIT SERVICES	6.17	0	Quick Check
5056	06/13/22	TTPOA	400.00	0	Quick Check
		Cash Account: 999-12000-000			
173145	06/02/22	ANASTASIA MARIE BROWN	52.00	0	Regular
173146	06/02/22	ANGELIQUE M POFFENBERGER	52.00	0	Regular
173147	06/02/22	ARIADNE ALMEIDA	10.00	0	Regular
173148	06/02/22	BELVA TOMIE HERBEN	10.00	0	Regular
173149	06/02/22	CATHERINE LYNETTE LANGFORD	10.00	0	Regular
173150	06/02/22	CECIL RAY TRICHEL	52.00	0	Regular
173151	06/02/22	CPS	194.00	0	Regular
173152	06/02/22	DAKOTA WAYNE CROSBY	10.00	0	Regular
173153	06/02/22	DENISE D DIVJAK	42.00	0	Regular
173154	06/02/22	DOUGLAS LAWRENCE RIDEN	10.00	0	Regular
173155	06/02/22	DYLAN WADE HUFFMAN	10.00	0	Regular
173156	06/02/22	ELIZABETH VARGAS	52.00	0	Regular
173157	06/02/22	GAYNELLE JORDAN STOREY	10.00	0	Regular
173158	06/02/22	JADEN WYATT SCHROEDER	10.00	0	Regular
173159	06/02/22	KAREN JEAN OCANAS	10.00	0	Regular
173160	06/02/22	MEAGAN NICHOLE GRAHAM	10.00	0	Regular
173161	06/02/22	RAMONA KAY ZAMUDIO	52.00	0	Regular
173162	06/02/22	RHONDA KAY FOSTER	10.00	0	Regular
173163	06/02/22	RONALD WAYNE JANICEK	10.00	0	Regular
173164	06/02/22	SANDRA ANN VRABLEC	10.00	0	Regular
173165	06/02/22	SEAN ROBERT CRAIG	10.00	0	Regular
173166	06/02/22	SHARON KAY DOLEJSI	10.00	0	Regular
173167	06/02/22	TCV	10.00	0	Regular
173168	06/02/22	WILLIAM JOSEPH PAWLOWSKI	10.00	0	Regular
173169	06/08/22	AT&T	2,401.62	0	Regular
173170	06/08/22	ATRON SOLUTIONS LLC	4,176.96	0	Regular
173171	06/08/22	AUSTIN COUNTY WATER SUPPLY COR	51.22	0	Regular
173172	06/08/22	BLUEBONNET ELECTRIC	614.01	0	Regular
173173	06/08/22	CENTERPOINT ENERGY	24.95	0	Regular
173174	06/08/22	CINTAS CORPORATION #082	182.31	0	Regular
173175	06/08/22	CITY OF BELLVILLE	20,034.57	0	Regular
173176	06/08/22	CITY OF SEALY	776.63	0	Regular
173177	06/08/22	CITY OF WALLIS	122.80	0	Regular
173178	06/08/22	CONDRA COMMUNICATIONS	280.00	0	Regular
173179	06/08/22	ENGIE RESOURCES	2,561.29	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173180	06/08/22	FAYETTE ELEC. COOP. INC	175.63	0	Regular
173181	06/08/22	INDUSTRY TELEPHONE	782.73	0	Regular
173182	06/08/22	MCI	29.43	0	Regular
173183	06/08/22	MCI COMM SERVICE	35.29	0	Regular
173184	06/08/22	MUNICIPAL SERVICES BUREAU	5.89	0	Regular
173185	06/08/22	NEWWAVE COMMUNICATIONS	389.81	0	Regular
173186	06/08/22	PRECISION PRINTING AND OFFICE	179.50	0	Regular
173187	06/08/22	SAN BERNARD ELECTRIC COOPERATI	214.28	0	Regular
173188	06/08/22	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
173189	06/08/22	UBEO	2,519.00	0	Regular
173190	06/08/22	UBEO LLC	823.00	0	Regular
173191	06/08/22	UBEO OF EAST TEXAS	417.64	0	Regular
173192	06/08/22	US BANK NATIONAL ASSOCIATION N	26,977.27	0	Regular
173193	06/08/22	VERIZON WIRELESS	124.36	0	Regular
173194	06/08/22	WEST END WATER SUPPLY CORP.	58.47	0	Regular
173195	06/13/22	4S INVESTMENT CLUB	423.54	0	Regular
173196	06/13/22	5FORMS	79.80	0	Regular
173197	06/13/22	AMAZON.COM LLC	131.11	0	Regular
173198	06/13/22	APPRISS, INC.	1,996.58	0	Regular
173199	06/13/22	AQUA BEVERAGE COMPANY	169.15	0	Regular
173200	06/13/22	ARMSTRONG REPAIR CENTER, INC.	411.00	0	Regular
173201	06/13/22	AUSTIN CO. APPRAISAL DIST.	158,487.75	0	Regular
173202	06/13/22	AUSTIN COUNTY COLLISION LLC	3,062.06	0	Regular
173203	06/13/22	AUSTIN COUNTY NEWS ONLINE	383.33	0	Regular
173204	06/13/22	AUSTIN COUNTY PRINTING	380.00	0	Regular
173205	06/13/22	BELLVILLE INTERNAL AND FAMILY	120.00	0	Regular
173206	06/13/22	BELLVILLE MEDICAL CENTER	550.00	0	Regular
173207	06/13/22	BELLVILLE TIMES	246.50	0	Regular
173208	06/13/22	BERNARDO TRUCKING CO.	32,186.50	0	Regular
173209	06/13/22	BL JONES	600.00	0	Regular
173210	06/13/22	BOUNDTREE MEDICAL, LLC	4,421.73	0	Regular
173211	06/13/22	BRADLEY HANATH	312.68	0	Regular
173212	06/13/22	BROOKSHIRE BROTHERS	417.67	0	Regular
173213	06/13/22	BROOKSHIRE BROTHERS	230.00	0	Regular
173214	06/13/22	BURNS ARCHITECTURE, LLC	19,342.16	0	Regular
173215	06/13/22	BUSINESS INFORMATION SYSTEMS	38,591.76	0	Regular
173216	06/13/22	CANDI HAVEMANN	47.91	0	Regular
173217	06/13/22	CAPITAL ONE	1,646.16	0	Regular
173218	06/13/22	CAPITAL ONE	153.84	0	Regular
173219	06/13/22	CAPITAL ONE	138.66	0	Regular
173220	06/13/22	CEMEX, INC.	6,679.69	0	Regular
173221	06/13/22	CHIP REED	45.00	0	Regular
173222	06/13/22	CINTAS CORPORATION #082	732.47	0	Regular
173223	06/13/22	COLORADO COUNTY OIL CO	52.80	0	Regular
173224	06/13/22	COMDATA	24,355.68	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173225	06/13/22	COMPUTER HELPERS	15,509.66	0	Regular
173226	06/13/22	CRAVENS OFFICE SUPPLY	980.79	0	Regular
173227	06/13/22	D3 TEAFCS	225.00	0	Regular
173228	06/13/22	DALLAS PUPPET THEATER, INC	325.00	0	Regular
173229	06/13/22	DANNY'S AUTOMOTIVE SERVICE	592.30	0	Regular
173230	06/13/22	DEALERS ELECTRICAL SUPPLY	376.15	0	Regular
173231	06/13/22	DON HART'S RADIATOR SERV CENT	1,094.73	0	Regular
173232	06/13/22	DONALD PLEASANT	38,352.20	0	Regular
173233	06/13/22	DONNA D HAGEN	639.20	0	Regular
173234	06/13/22	FAYETTE FIRE & SAFETY, INC	90.00	0	Regular
173235	06/13/22	FORT BEND COUNTY TREASURER	2,600.00	0	Regular
173236	06/13/22	FOUR COUNTY AUCTION CENTER, IN	62.63	0	Regular
173237	06/13/22	FRAZER, LTD.	499.47	0	Regular
173238	06/13/22	G. E. HUEBNER CONCRETE, INC.	3,348.00	0	Regular
173239	06/13/22	GAEKE CONSTRUCTION CO	98,877.19	0	Regular
173240	06/13/22	GALLS,LLC	219.76	0	Regular
173241	06/13/22	GENERAL SITE SERVICES	400.00	0	Regular
173242	06/13/22	H.R. UECKERT CO., INC.	1,260.00	0	Regular
173243	06/13/22	HARRIS COUNTY TREASURER	15.00	0	Regular
173244	06/13/22	HEATH KOCUREK	200.00	0	Regular
173245	06/13/22	HENRY SCHEIN INC.	124.65	0	Regular
173246	06/13/22	HOME DEPOT CREDIT SERVICES	143.97	0	Regular
173247	06/13/22	HOUSTON HEAVY MACHINERY,LLC	1,349.52	0	Regular
173248	06/13/22	INGRAM LIBRARY SERVICES	93.66	0	Regular
173249	06/13/22	INK IMPRESS USA INC.	193.19	0	Regular
173250	06/13/22	INTEGRATED PRESCRIPTION MANAGE	878.78	0	Regular
173251	06/13/22	INTERSTATE BILLING SERV, INC	1,339.61	0	Regular
173252	06/13/22	J.P. COOKE CO.	222.12	0	Regular
173253	06/13/22	J&W PARTS #5 INC	619.99	0	Regular
173254	06/13/22	JERRY BROWN	25.00	0	Regular
173255	06/13/22	JOHNATHAN M O'BRYANT	375.00	0	Regular
173256	06/13/22	KAILYN CAPPS	112.99	0	Regular
173257	06/13/22	KEITH BRAST	12.50	0	Regular
173258	06/13/22	KEY PERFORMANCE PETROLEUM	22,740.39	0	Regular
173259	06/13/22	KRONOS SAASHR INC A UKG COMPAN	11,500.00	0	Regular
173260	06/13/22	LexisNexis MATTHEW BENDER	1,592.58	0	Regular
173261	06/13/22	LEE GONZALES	880.00	0	Regular
173262	06/13/22	LEROY CERNY	45.00	0	Regular
173263	06/13/22	LIFE-ASSIST, INC	1,419.14	0	Regular
173264	06/13/22	LINDE GAS & EQUIPMENT INC.	991.61	0	Regular
173265	06/13/22	LITTLE TRIANGLE	1,578.12	0	Regular
173266	06/13/22	LONESTAR PRESTRESS MFG., INC.	45,230.40	0	Regular
173267	06/13/22	LYNN PEAVEY COMPANY	22.94	0	Regular
173268	06/13/22	M FISHER AUTO REPAIR LLC	101.52	0	Regular
173269	06/13/22	MAREK'S SERVICES, INC.	1,750.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173270	06/13/22	MOTOROLA SOLUTIONS, INC.	358,232.74	0	Regular
173271	06/13/22	NELM COMPANY, LLC	14.99	0	Regular
173272	06/13/22	ONSITE DECALS, LLC	1,035.00	0	Regular
173273	06/13/22	P & S BLDG. SUPPLY, INC.	17.98	0	Regular
173274	06/13/22	PERDUE, BRANDON, FIELDER, COLLINS	289.80	0	Regular
173275	06/13/22	PERFORMANCE FOOD GROUP INC	4,216.46	0	Regular
173276	06/13/22	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	0	Regular
173277	06/13/22	PRECISION PRINTING AND OFFICE	88.00	0	Regular
173278	06/13/22	PRIHODA GRAVEL COMPANY	1,122.00	0	Regular
173279	06/13/22	PRO AUTO SUPPLY	49.47	0	Regular
173280	06/13/22	PROMETHEAN PRODUCTIONS	97.00	0	Regular
173281	06/13/22	QUIDDITY ENGINEERING, LLC	4,447.50	0	Regular
173282	06/13/22	QUILL CORPORATION	852.05	0	Regular
173283	06/13/22	RIVERSIDE TIRE CENTER	14.00	0	Regular
173284	06/13/22	ROY LINDY STULL	12,075.00	0	Regular
173285	06/13/22	ROY MERCER	855.29	0	Regular
173286	06/13/22	RUSSELL J. STEIN	135.00	0	Regular
173287	06/13/22	S & S AUTOMOTIVE	427.79	0	Regular
173288	06/13/22	SAN ANTONIO EQUIPMENT REPAIR	1,402.28	0	Regular
173289	06/13/22	SCHIEL ENTERPRISE INC	305.90	0	Regular
173290	06/13/22	SCOTT COMMUNICATIONS INC	479.40	0	Regular
173291	06/13/22	SCOTT-MERRIMAN INC	3,463.22	0	Regular
173292	06/13/22	SEALY PARTS INC	669.64	0	Regular
173293	06/13/22	SEALY URGENT CARE CENTER & MED	266.52	0	Regular
173294	06/13/22	SHERIFFS' ASSOC OF TEXAS	400.00	0	Regular
173295	06/13/22	SHOPPA'S FARM SUPPLY, INC	177.63	0	Regular
173296	06/13/22	SOUTHEAST TEXAS REGIONAL	375.00	0	Regular
173297	06/13/22	STENOGRAPH LLC	10,620.00	0	Regular
173298	06/13/22	STERICYCLE, INC.	549.94	0	Regular
173299	06/13/22	STEVEN RYAN MEREDITH	1,881.00	0	Regular
173300	06/13/22	SWANK MOTION PICTURES, INC.	169.20	0	Regular
173301	06/13/22	TEGELER CHEVROLET, INC	285.10	0	Regular
173302	06/13/22	TELOMACK INC.	150.00	0	Regular
173303	06/13/22	TERRACON CONSULTANTS	1,625.00	0	Regular
173304	06/13/22	TEXAS ASSOCIATION OF COUNTIES	460.00	0	Regular
173305	06/13/22	TEXAS MATERIALS GROUP	2,565.06	0	Regular
173306	06/13/22	THE BUG DOCTOR	50.00	0	Regular
173307	06/13/22	THYSSENKRUPP ELEVATOR CORP.	2,718.94	0	Regular
173308	06/13/22	TIM LAPHAM	73.53	0	Regular
173309	06/13/22	TLO LLC	713.80	0	Regular
173310	06/13/22	TPSF, LLC	1,240.73	0	Regular
173311	06/13/22	TRICO TOWER SERVICE INC	36,377.00	0	Regular
173312	06/13/22	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
173313	06/13/22	TYLER TECHNOLOGIES, INC.	30,329.67	0	Regular
173314	06/13/22	ULINE, INC	770.12	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173315	06/13/22	VERITRACE INC	962.70	0	Regular
173316	06/13/22	VINCIK'S BLDG. SUPPLY	315.13	0	Regular
173317	06/13/22	WAKEFIELD BRIDGE INC.	78,125.00	0	Regular
173318	06/13/22	WALLER COUNTY ASPHALT, INC.	77,394.40	0	Regular
173319	06/13/22	WALLIS POSTMASTER	54.00	0	Regular
173320	06/13/22	WALTER B EDMUNDS III	2,492.83	0	Regular
173321	06/13/22	WASHINGTON COUNTY TRACTOR CO.	243.06	0	Regular
173322	06/13/22	WENCESLADA GUERRERO	225.00	0	Regular
173323	06/13/22	WEST PAYMENT CENTER	632.48	0	Regular
173324	06/13/22	WITTENBURG PRINTING	316.90	0	Regular
173325	06/13/22	ZOLL MEDICAL CORPORATION	1,083.19	0	Regular
173326	06/17/22	AMBER RENEE WEAVER	10.00	0	Regular
173327	06/17/22	BETTIE LUE PHILLIPS	10.00	0	Regular
173328	06/17/22	BRADLEY JERMAINE HALL	10.00	0	Regular
173329	06/17/22	CALVIN GENE SCHRAMM	10.00	0	Regular
173330	06/17/22	CHARLES ARNOLD HAVEMANN	10.00	0	Regular
173331	06/17/22	CHERYL DIANA SMITH	10.00	0	Regular
173332	06/17/22	CPS	168.00	0	Regular
173333	06/17/22	CYNTHIA DIANNE ZUREK	10.00	0	Regular
173334	06/17/22	DONALD CHARLES RODGERS	10.00	0	Regular
173335	06/17/22	ERIK CONRAD LOHSTROH	12.00	0	Regular
173336	06/17/22	HUNTER BIRCH CROSBY	10.00	0	Regular
173337	06/17/22	JUAN RICARDO PEREZ	12.00	0	Regular
173338	06/17/22	JUDY LYNN OEHL	10.00	0	Regular
173339	06/17/22	KEVIN A SALGUERO PORTILLO	10.00	0	Regular
173340	06/17/22	LATORSHA MARIE VINSON PERRY	10.00	0	Regular
173341	06/17/22	MADISON KATHRYN CASE	10.00	0	Regular
173342	06/17/22	MARC-ANTHONY VEGA	10.00	0	Regular
173343	06/17/22	MARK GENE JANOSKY	10.00	0	Regular
173344	06/17/22	NOLANA DORREES JALOWY	10.00	0	Regular
173345	06/17/22	PAUL S TEINERT	10.00	0	Regular
173346	06/17/22	RHONDA L ANDERSON	10.00	0	Regular
173347	06/17/22	SHARON BETH HOOD	10.00	0	Regular
173348	06/17/22	TABETHA ANN PETERSON	10.00	0	Regular
173349	06/17/22	TCV	42.00	0	Regular
173350	06/17/22	THUY QUANG NGUYEN	10.00	0	Regular
173351	06/23/22	BARBARA SEBRING	15.00	0	Regular
173352	06/23/22	BRENDA DUEBBE	15.00	0	Regular
173353	06/23/22	BRINDA COKER	10.00	0	Regular
173354	06/23/22	CASEY PICARD	15.00	0	Regular
173355	06/23/22	CHERYL SPIVEY	15.00	0	Regular
173356	06/23/22	CHRISTY WILLINGHAM	10.00	0	Regular
173357	06/23/22	CPS	25.00	0	Regular
173358	06/23/22	DANIEL DARROW	10.00	0	Regular
173359	06/23/22	DELBERT THOMAS	15.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173360	06/23/22	DIANE PIERANTOZZI	10.00	0	Regular
173361	06/23/22	GARRY MATHIS	15.00	0	Regular
173362	06/23/22	GARY ROEHLING	10.00	0	Regular
173363	06/23/22	JAON BOSON	15.00	0	Regular
173364	06/23/22	JORDAN HAYES	15.00	0	Regular
173365	06/23/22	JOSEPH CRAFT	15.00	0	Regular
173366	06/23/22	JUAN RIOS	10.00	0	Regular
173367	06/23/22	KATELYN VIRNAU	15.00	0	Regular
173368	06/23/22	LAURIE CAMPBELL	10.00	0	Regular
173369	06/23/22	LEE COMPTON	15.00	0	Regular
173370	06/23/22	MARILYN GUERRERO	15.00	0	Regular
173371	06/23/22	MARK LAMP	10.00	0	Regular
173372	06/23/22	MARQUITTA JACKSON	15.00	0	Regular
173373	06/23/22	MICHAEL HOLLIS	15.00	0	Regular
173374	06/23/22	MITCHELL WILLIAMS	10.00	0	Regular
173375	06/23/22	OSCAR OVIEDO	15.00	0	Regular
173376	06/23/22	RAMONA RAMIREZ	10.00	0	Regular
173377	06/23/22	RICKY MACHACEK	10.00	0	Regular
173378	06/23/22	RODOLFO NAVA JR	10.00	0	Regular
173379	06/23/22	SAGE BRANDT	10.00	0	Regular
173380	06/23/22	DANNY'S AUTOMOTIVE SERVICE	2,234.80	0	Quick Check
173381	06/23/22	HILDA GOMEZ	50.00	0	Quick Check
173382	06/23/22	TEGELER CHEVROLET, INC	410.90	0	Quick Check
173383	06/13/22	VACHA SERVICES LLC	1,800.00	0	Quick Check
173385	06/27/22	AMAZON.COM LLC	8,988.00	0	Regular
173386	06/27/22	ANDREA CARDENAS	8.78	0	Regular
173387	06/27/22	APPEL FORD-MERCURY	1,746.46	0	Regular
173388	06/27/22	AUSTIN CO EQUIPMENT CO, LLC	1,141.00	0	Regular
173389	06/27/22	AUSTIN COUNTY FAIR	30,000.00	0	Regular
173390	06/27/22	AUSTIN COUNTY TAX COLLECTOR	7.50	0	Regular
173391	06/27/22	BELLVILLE INTERNAL AND FAMILY	8,111.36	0	Regular
173392	06/27/22	BELLVILLE MEDICAL CENTER	227.30	0	Regular
173393	06/27/22	BELLVILLE RENT-ALL, LLC	167.34	0	Regular
173394	06/27/22	BELLVILLE TIMES	433.50	0	Regular
173395	06/27/22	BENJAMIN D. BECKWORTH	1,020.00	0	Regular
173396	06/27/22	BENJAMIN E OEI MD PA	1,373.34	0	Regular
173397	06/27/22	BERNARDO TRUCKING CO.	15,528.54	0	Regular
173398	06/27/22	BERNICE HROMADKA	1,200.00	0	Regular
173399	06/27/22	BETHANY ZAPALAC	25.56	0	Regular
173400	06/27/22	BOUNDTREE MEDICAL, LLC	5,235.50	0	Regular
173401	06/27/22	BROOKSHIRE BROTHERS	218.45	0	Regular
173402	06/27/22	BRYAN RADIOLOGY ASSOC.	562.15	0	Regular
173403	06/27/22	CALVIN GARVIE	3,333.33	0	Regular
173404	06/27/22	CAPPS RENT A CAR INCORPORATED	899.00	0	Regular
173405	06/27/22	CEMEX, INC.	3,888.65	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173406	06/27/22	CHIP REED	7.50	0	Regular
173407	06/27/22	CINTAS CORPORATION #082	344.03	0	Regular
173408	06/27/22	CNA SURETY	266.00	0	Regular
173409	06/27/22	COMPUTER HELPERS	1,754.96	0	Regular
173410	06/27/22	CONDRA COMMUNICATIONS	3,451.75	0	Regular
173411	06/27/22	CRAVENS OFFICE SUPPLY	371.65	0	Regular
173412	06/27/22	DANNY'S AUTOMOTIVE SERVICE	238.42	0	Regular
173413	06/27/22	DEALERS ELECTRICAL SUPPLY	312.71	0	Regular
173414	06/27/22	DEERE CREDIT, INC.	14,601.01	0	Regular
173415	06/27/22	DENNIS GEISTMANN	54.00	0	Regular
173416	06/27/22	EAN HOLDINGS INC	2,024.00	0	Regular
173417	06/27/22	EDITH ZAPALAC	97.95	0	Regular
173418	06/27/22	EMS MANAGEMENT & CONSULTANTS,I	4,709.34	0	Regular
173419	06/27/22	ENTERPRISE FM TRUST	26,133.02	0	Regular
173420	06/27/22	FORT BEND COUNTY TREASURER	32,615.00	0	Regular
173421	06/27/22	GALLS,LLC	168.00	0	Regular
173422	06/27/22	HARRIS COUNTY TREASURER	15.00	0	Regular
173423	06/27/22	HEIN CONTRACTING INC	253.96	0	Regular
173424	06/27/22	HENRY SCHEIN INC.	1,331.20	0	Regular
173425	06/27/22	INDUSTRY TELEPHONE	80.78	0	Regular
173426	06/27/22	INTEGRATED PRESCRIPTION MANAGE	33.00	0	Regular
173427	06/27/22	INTERSTATE BILLING SERV, INC	2,807.57	0	Regular
173428	06/27/22	J&W PARTS #5 INC	228.60	0	Regular
173429	06/27/22	JERRY BROWN	763.66	0	Regular
173430	06/27/22	JESSE SKINNER	77.81	0	Regular
173431	06/27/22	JILL L FLORES	340.00	0	Regular
173432	06/27/22	JILL L FLORES	255.00	0	Regular
173433	06/27/22	JOHN ANDERSON	3,333.33	0	Regular
173434	06/27/22	JOYCE CRENSHAW	350.00	0	Regular
173435	06/27/22	KAILYN CAPPS	183.04	0	Regular
173436	06/27/22	KEY PERFORMANCE PETROLEUM	7,559.92	0	Regular
173437	06/27/22	KIM RINN	860.02	0	Regular
173438	06/27/22	KIMBERLY BENJAMIN	9.77	0	Regular
173439	06/27/22	KNOWINK, LLC	1,625.00	0	Regular
173440	06/27/22	KRONOS SAASHR INC A UKG COMPAN	2,000.00	0	Regular
173441	06/27/22	LABORATORY CORPORATION OF AMER	53.86	0	Regular
173442	06/27/22	LAUREL A SELLERS	3,426.50	0	Regular
173443	06/27/22	LEROY CERNY	144.72	0	Regular
173444	06/27/22	LINDEMANN INVESTMENT LLC	53.99	0	Regular
173445	06/27/22	LINSEISEN'S FEED & SUPP	4.99	0	Regular
173446	06/27/22	LYNN PEAVEY COMPANY	223.84	0	Regular
173447	06/27/22	MICRO DISTRIBUTING II,LTD	943.00	0	Regular
173448	06/27/22	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
173449	06/27/22	MUSTANG RENTAL SERVICES	928.97	0	Regular
173450	06/27/22	NEWWAVE COMMUNICATIONS	250.43	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173451	06/27/22	NG TIPPIT, DDS, INC	1,206.00	0	Regular
173452	06/27/22	O'REILLY AUTO ENTERPRISES,LLC	26.97	0	Regular
173453	06/27/22	OFFICE OF THE SECRETARY OF ST	275.00	0	Regular
173454	06/27/22	OFFICE OF THE SECRETARY OF ST	275.00	0	Regular
173455	06/27/22	PB & J ENTERPRISES, INC. DBA	9,758.00	0	Regular
173456	06/27/22	PERFORMANCE FOOD GROUP INC	5,792.62	0	Regular
173457	06/27/22	PRIHODA GRAVEL COMPANY	1,326.00	0	Regular
173458	06/27/22	QUIDDITY ENGINEERING, LLC	663.75	0	Regular
173459	06/27/22	QUILL CORPORATION	717.78	0	Regular
173460	06/27/22	RETAIL ACQUISITION & DEVELOPME	54.92	0	Regular
173461	06/27/22	RIVERSIDE TIRE CENTER	14.00	0	Regular
173462	06/27/22	ROBERT L WINKELMANN	200.00	0	Regular
173463	06/27/22	RONNIE GRIFFIN	473.73	0	Regular
173464	06/27/22	ROY MERCER	284.06	0	Regular
173465	06/27/22	SARAH COLLETTE WAGNER	562.50	0	Regular
173466	06/27/22	SCHIEL ENTERPRISE INC	187.16	0	Regular
173467	06/27/22	SEALY PARTS INC	2,757.12	0	Regular
173468	06/27/22	SEALY TRUCK AND EQUIPMENT REPA	329.00	0	Regular
173469	06/27/22	SEALY URGENT CARE CENTER & MED	276.76	0	Regular
173470	06/27/22	ST. JOSEPH REGIONAL HEALTH CEN	4,798.77	0	Regular
173471	06/27/22	STEPHANIE A WYBRO	929.47	0	Regular
173472	06/27/22	STEPHEN LONGORIA	3,333.33	0	Regular
173473	06/27/22	STERICYCLE, INC.	550.01	0	Regular
173474	06/27/22	SUSTAINABLE SECURITY SOLUTIONS	4,532.00	0	Regular
173475	06/27/22	TAMMY WENDEL	41.30	0	Regular
173476	06/27/22	TELEFLEX MEDICAL INC	2,415.50	0	Regular
173477	06/27/22	TEXAS ASSOCIATION OF COUNTIES	200.00	0	Regular
173478	06/27/22	TEXAS ASSOCIATION OF COUNTIES	275.00	0	Regular
173479	06/27/22	TEXAS DEPT OF ST HEALTH SERV	56.73	0	Regular
173480	06/27/22	THE CHANGE COMPANIES	464.94	0	Regular
173481	06/27/22	TINA HUSETH COUNSELING LLC	600.00	0	Regular
173482	06/27/22	TPSF, LLC	6,972.99	0	Regular
173483	06/27/22	TRACK GROUP, INC	46.50	0	Regular
173484	06/27/22	TRAFCO INDUSTRIES INC.	1,408.00	0	Regular
173485	06/27/22	TRAVIS LEE MOORE JR	320.00	0	Regular
173486	06/27/22	TRINICOM COMMUNICATIONS,LLC	604.74	0	Regular
173487	06/27/22	UBEO	1,305.00	0	Regular
173488	06/27/22	V'S AUTO GLASS	320.00	0	Regular
173489	06/27/22	VERIZON WIRELESS	8,221.76	0	Regular
173490	06/27/22	VISUAL PROMOTIONS	152.56	0	Regular
173491	06/27/22	W. W. GRAINGER, INC	510.24	0	Regular
173492	06/27/22	W. W. GRAINGER, INC	181.02	0	Regular
173493	06/27/22	WALLER COUNTY ASPHALT,INC.	58,977.20	0	Regular
173494	06/27/22	WALTERS PHARMACY	2,223.09	0	Regular
173495	06/27/22	WASHINGTON COUNTY TRACTOR CO.	131.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173496	06/27/22	WEST PAYMENT CENTER	2,867.03	0	Regular
173497	06/27/22	WITTENBURG PRINTING	276.60	0	Regular

394	Checks total:	2,206,017.42
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
394	GRAND TOTALS	2,206,017.42