

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4003	09/07/22	AFLAC	1,184.42	0	Quick Check
4004	09/07/22	AMERICAN HERITAGE LIFE INSURAN	921.67	0	Quick Check
4005	09/07/22	AUSTIN COUNTY	12,305.00	0	Quick Check
4006	09/07/22	CINTAS CORPORATION #082	12.14	0	Quick Check
4007	09/07/22	EMS/SPECIAL DONATIONS	75.00	0	Quick Check
4008	09/07/22	FIRST NATIONAL BANK	103,788.27	0	Quick Check
4009	09/07/22	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4010	09/07/22	METROPOLITAN LIFE INS COMPANY	9,249.83	0	Quick Check
4011	09/07/22	TCDRS	73,725.46	0	Quick Check
4012	09/07/22	VALIC	175.00	0	Quick Check
4013	09/22/22	AFLAC	1,184.44	0	Quick Check
4014	09/22/22	AMERICAN HERITAGE LIFE INSURAN	921.64	0	Quick Check
4015	09/22/22	AUSTIN COUNTY	12,305.00	0	Quick Check
4016	09/22/22	CINTAS CORPORATION #082	12.14	0	Quick Check
4017	09/22/22	EMS/SPECIAL DONATIONS	85.00	0	Quick Check
4018	09/22/22	FIRST NATIONAL BANK	109,774.87	0	Quick Check
4019	09/22/22	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4020	09/22/22	METROPOLITAN LIFE INS COMPANY	9,249.91	0	Quick Check
4021	09/22/22	TCDRS	76,619.36	0	Quick Check
4022	09/22/22	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2592	09/09/22	AUSTIN COUNTY TRUST FUND	34,353.29	0	Quick Check
2593	09/09/22	AUSTIN COUNTY TRUST FUND	13,346.54	0	Quick Check
2594	09/22/22	AUSTIN COUNTY TRUST FUND	50,017.01	0	Quick Check
2595	09/22/22	UMR,INC.	72,707.22	0	Quick Check
2596	09/30/22	AUSTIN COUNTY TRUST FUND	27,499.24	0	Quick Check
2597	09/30/22	METROPOLITAN LIFE INS COMPANY	625.59	0	Quick Check
Cash Account: 951-10000-000					
2275	09/22/22	AQUA BEVERAGE COMPANY	359.00	0	Quick Check
2276	09/22/22	BLUEBONNET ELECTRIC	57.68	0	Quick Check
2277	09/22/22	COMDATA	617.23	0	Quick Check
2278	09/22/22	DONALD P DARRACQ	2,000.00	0	Quick Check
2279	09/22/22	EAN HOLDINGS INC	716.00	0	Quick Check
2280	09/22/22	ENTERPRISE	21.98	0	Quick Check
2281	09/22/22	ENTERPRISE	10.97	0	Quick Check
2282	09/22/22	ENTERPRISE	15.98	0	Quick Check
2283	09/22/22	ENTERPRISE	23.03	0	Quick Check
2284	09/22/22	JEREAMY CEVALLOS	800.00	0	Quick Check
2285	09/22/22	SAFE LIFE DEFENSE	1,280.70	0	Quick Check
2286	09/22/22	TEXAS DISPOSAL SYSTEMS, INC.	111.12	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2287	09/30/22	BLUEBONNET ELECTRIC	56.11	0	Quick Check
2288	09/30/22	EAN HOLDINGS INC	654.00	0	Quick Check
2289	09/30/22	SECURITY SAFETY PRODUCTS LLC	1,431.25	0	Quick Check
2290	09/30/22	TTPOA	850.00	0	Quick Check
2291	09/30/22	UBEO LLC	95.89	0	Quick Check
Cash Account: 953-10000-000					
1341	09/06/22	INMATE WELFARE FUND	4,200.00	0	Quick Check
1342	09/30/22	B&H FOTO & ELECTRONICS CORP	194.95	0	Quick Check
Cash Account: 954-10000-000					
5059	09/27/22	CITY OF BELLVILLE	125.00	0	Quick Check
Cash Account: 999-12000-000					
174197	09/07/22	AQUA BEVERAGE COMPANY	60.75	0	Regular
174198	09/07/22	AT&T	46.31	0	Regular
174199	09/07/22	AUSTIN COUNTY WATER SUPPLY COR	51.31	0	Regular
174200	09/07/22	BLUEBONNET ELECTRIC	711.73	0	Regular
174201	09/07/22	CAPITAL ONE	88.06	0	Regular
174202	09/07/22	CENTERPOINT ENERGY	27.31	0	Regular
174203	09/07/22	CITY OF BELLVILLE	21,670.44	0	Regular
174204	09/07/22	CITY OF SEALY	880.84	0	Regular
174205	09/07/22	CITY OF WALLIS	134.86	0	Regular
174206	09/07/22	ENGIE RESOURCES	2,459.02	0	Regular
174207	09/07/22	FAYETTE ELEC. COOP. INC	184.71	0	Regular
174208	09/07/22	INDUSTRY TELEPHONE	1,659.02	0	Regular
174209	09/07/22	SAN BERNARD ELECTRIC COOPERATI	277.00	0	Regular
174210	09/07/22	WEST END WATER SUPPLY CORP.	51.85	0	Regular
174211	09/12/22	4S INVESTMENT CLUB	659.76	0	Regular
174212	09/12/22	AMAZON.COM LLC	226.23	0	Regular
174213	09/12/22	AMERICAN HEART ASSOCIATION	1,122.50	0	Regular
174214	09/12/22	APPEL FORD-MERCURY	356.56	0	Regular
174215	09/12/22	APPRISS, INC.	1,996.59	0	Regular
174216	09/12/22	AQUA BEVERAGE COMPANY	76.10	0	Regular
174217	09/12/22	AUSTIN CNTY DA HOT CHECK FUND	50.00	0	Regular
174218	09/12/22	AUSTIN CO. APPRAISAL DIST.	158,487.75	0	Regular
174219	09/12/22	AUSTIN COUNTY NEWS ONLINE	1,000.00	0	Regular
174220	09/12/22	AUSTIN COUNTY TAX COLLECTOR	52.00	0	Regular
174221	09/12/22	BELLVILLE INTERNAL AND FAMILY	8,498.11	0	Regular
174222	09/12/22	BELLVILLE MEDICAL CENTER	831.44	0	Regular
174223	09/12/22	BELLVILLE TIMES	357.00	0	Regular
174224	09/12/22	BENJAMIN LIEB	214.56	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174225	09/12/22	BENJAMIN LIEB	768.06	0	Regular
174226	09/12/22	BERNARDO TRUCKING CO.	29,273.94	0	Regular
174227	09/12/22	BETHANY ZAPALAC	109.26	0	Regular
174228	09/12/22	BILLY M DOHERTY	48.04	0	Regular
174229	09/12/22	BLUE CROSS AND BLUE SHIELD OF	424.20	0	Regular
174230	09/12/22	BOUNDTREE MEDICAL, LLC	3,443.14	0	Regular
174231	09/12/22	BRADLEY HANATH	527.75	0	Regular
174232	09/12/22	BROOKSHIRE BROTHERS	487.21	0	Regular
174233	09/12/22	BRYAN RADIOLOGY ASSOC.	13.36	0	Regular
174234	09/12/22	BURNS ARCHITECTURE, LLC	11,603.90	0	Regular
174235	09/12/22	BWI COMPANIES, INC.	8,146.06	0	Regular
174236	09/12/22	CAPITAL ONE	687.54	0	Regular
174237	09/12/22	CARRIE MORTON McKERLEY	885.00	0	Regular
174238	09/12/22	CEMEX, INC.	5,210.75	0	Regular
174239	09/12/22	CINTAS CORPORATION #082	736.05	0	Regular
174240	09/12/22	COLORADO COUNTY OIL CO	6,991.00	0	Regular
174241	09/12/22	COMPUTER HELPERS	1,699.99	0	Regular
174242	09/12/22	CONDR COMMUNICATIONS	30.00	0	Regular
174243	09/12/22	CRAVENS OFFICE SUPPLY	513.74	0	Regular
174244	09/12/22	DANIEL W. LEEDY	980.28	0	Regular
174245	09/12/22	DAVID CHILDERS	32.25	0	Regular
174246	09/12/22	DELL MARKETING L.P.	3,772.74	0	Regular
174247	09/12/22	DONALD DARRACQ	27.00	0	Regular
174248	09/12/22	DURA WAX CO. INC.	1,148.74	0	Regular
174249	09/12/22	ELECTIONS SYSTEMS & SOFTWARE	24,345.00	0	Regular
174250	09/12/22	ERIC VILLARREAL	65.76	0	Regular
174251	09/12/22	FORT BEND COUNTY TREASURER	2,600.00	0	Regular
174252	09/12/22	G. E. HUEBNER CONCRETE, INC.	2,850.00	0	Regular
174253	09/12/22	GALLS, LLC	1,093.16	0	Regular
174254	09/12/22	HANDLE WITH CARE BEHAVIOR MGMT	475.00	0	Regular
174255	09/12/22	HARRIS COUNTY TREASURER	15.00	0	Regular
174256	09/12/22	HERRMANN INTERNATIONAL	212.12	0	Regular
174257	09/12/22	IBERON, LLC	2,133.00	0	Regular
174258	09/12/22	INGRAM LIBRARY SERVICES	17.35	0	Regular
174259	09/12/22	INTEGRATED PRESCRIPTION MANAGE	895.36	0	Regular
174260	09/12/22	INTERSTATE BILLING SERV, INC	5,181.86	0	Regular
174261	09/12/22	IWORQ SYSTEMS INC	6,000.00	0	Regular
174262	09/12/22	J&W PARTS #5 INC	1,314.38	0	Regular
174263	09/12/22	JERRY BROWN	2,157.00	0	Regular
174264	09/12/22	JERRY P DAVIS	135.75	0	Regular
174265	09/12/22	JESSE A. REED III, Ph.D.	1,000.00	0	Regular
174266	09/12/22	JOHN PATTON	156.00	0	Regular
174267	09/12/22	JUAN GONZALEZ	100.00	0	Regular
174268	09/12/22	KAILYN CAPPS	50.00	0	Regular
174269	09/12/22	KAY C TUCKER	700.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174270	09/12/22	KEY PERFORMANCE PETROLEUM	13,368.96	0	Regular
174271	09/12/22	KORTNEY ESTEP	40.00	0	Regular
174272	09/12/22	KRONOS SAASHR INC A UKG COMPAN	500.00	0	Regular
174273	09/12/22	KYLE DUNCUM	2,093.00	0	Regular
174274	09/12/22	LABORATORY CORPORATION OF AMER	161.58	0	Regular
174275	09/12/22	LAW ENFORCEMENT TARGETS	80.43	0	Regular
174276	09/12/22	LEE GONZALES	960.00	0	Regular
174277	09/12/22	LINDEMANN INVESTMENT LLC	30.98	0	Regular
174278	09/12/22	LINSEISEN'S FEED & SUPP	49.98	0	Regular
174279	09/12/22	LITTLE TRIANGLE	1,230.00	0	Regular
174280	09/12/22	LYNN PEAVEY COMPANY	290.39	0	Regular
174281	09/12/22	MARK LAMP	52.00	0	Regular
174282	09/12/22	MCKERLEY LAW FIRM, PLLC	225.00	0	Regular
174284	09/12/22	MICHELLE WRIGHT	61.59	0	Regular
174285	09/12/22	MICRO DISTRIBUTING II, LTD	178.35	0	Regular
174286	09/12/22	MOTOROLA SOLUTIONS, INC.	14,353.20	0	Regular
174287	09/12/22	MUSTANG RENTAL SERVICES	2,421.48	0	Regular
174288	09/12/22	NEVA CORPORATION	2,752.40	0	Regular
174289	09/12/22	NG TIPPIT, DDS, INC	997.00	0	Regular
174290	09/12/22	O'REILLY AUTO PARTS	262.21	0	Regular
174291	09/12/22	OFELIA PADRON	110.66	0	Regular
174292	09/12/22	ONSITE DECALS, LLC	750.00	0	Regular
174293	09/12/22	P & S BLDG. SUPPLY, INC.	47.46	0	Regular
174294	09/12/22	PATRICIA MARQUIS	163.09	0	Regular
174295	09/12/22	PB & J ENTERPRISES, INC. DBA	190.00	0	Regular
174296	09/12/22	PERDUE, BRANDON, FIELDER, COLLINS	490.00	0	Regular
174297	09/12/22	PERFORMANCE FOOD GROUP INC	8,591.77	0	Regular
174298	09/12/22	PITNEY BOWES	111.99	0	Regular
174299	09/12/22	PRIHODA GRAVEL COMPANY	3,432.00	0	Regular
174300	09/12/22	QUALITY GLASS	766.00	0	Regular
174301	09/12/22	QUIDDITY ENGINEERING, LLC	3,727.54	0	Regular
174302	09/12/22	QUILL CORPORATION	2,824.03	0	Regular
174303	09/12/22	REYNA NAVARRO DE MARTINEZ	1,307.48	0	Regular
174304	09/12/22	RIVERSIDE TIRE CENTER	667.80	0	Regular
174305	09/12/22	RMA TOLL PROCESSING	8.68	0	Regular
174306	09/12/22	ROSENDO RUIZ	1,650.00	0	Regular
174307	09/12/22	ROY MERCER	223.75	0	Regular
174308	09/12/22	RUSSELL J. STEIN	450.00	0	Regular
174309	09/12/22	S & S AUTOMOTIVE	379.19	0	Regular
174310	09/12/22	SAFEGUARD BUSINESS SYSTEMS	391.44	0	Regular
174311	09/12/22	SARAH COLLETTE WAGNER	787.50	0	Regular
174312	09/12/22	SCHIEL ENTERPRISE INC	124.23	0	Regular
174313	09/12/22	SCOTT-MERRIMAN INC	235.00	0	Regular
174314	09/12/22	SEALY PARTS INC	818.67	0	Regular
174315	09/12/22	SEALY URGENT CARE CENTER & MED	369.14	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174316	09/12/22	STACIE VILLARREAL	50.00	0	Regular
174317	09/12/22	STERICYCLE, INC.	18.90	0	Regular
174318	09/12/22	TEXAS ASSO.OF ELECTION ADM	350.00	0	Regular
174319	09/12/22	TEXAS COMMUNICATIONS	29.53	0	Regular
174320	09/12/22	THE AUBAINE SUPPLY CO INC	175.54	0	Regular
174321	09/12/22	THE BUG DOCTOR	375.00	0	Regular
174322	09/12/22	TPSF, LLC	14,349.93	0	Regular
174323	09/12/22	TRAFÇO INDUSTRIES INC.	4,939.00	0	Regular
174324	09/12/22	TRINICOM COMMUNICATIONS,LLC	853.47	0	Regular
174325	09/12/22	TUFF MATE INC	160.10	0	Regular
174326	09/12/22	UBEO LLC	45.43	0	Regular
174327	09/12/22	UBEO OF EAST TEXAS	29.47	0	Regular
174328	09/12/22	UNITED HEALTHCARE	543.76	0	Regular
174329	09/12/22	UNIVERSAL AUTOMOTIVE	1,485.65	0	Regular
174330	09/12/22	US BANK NATIONAL ASSOCIATION N	26,156.73	0	Regular
174331	09/12/22	VERIZON WIRELESS	56.62	0	Regular
174332	09/12/22	VINCİK'S BLDG. SUPPLY	577.39	0	Regular
174333	09/12/22	VISTA SOLUTIONS GROUP LP	9,875.00	0	Regular
174334	09/12/22	WALLER COUNTY ASPHALT,INC.	3,928.40	0	Regular
174335	09/12/22	WALTER B EDMUNDS III	828.66	0	Regular
174336	09/12/22	WASHINGTON COUNTY TRACTOR CO.	784.98	0	Regular
174337	09/12/22	WAY SERVICE LTD	2,897.64	0	Regular
174338	09/12/22	WEIGE AUTOMOTIVE	160.46	0	Regular
174339	09/12/22	WEST PAYMENT CENTER	1,841.18	0	Regular
174340	09/12/22	WILBERT WILLIAM SAHA	260.00	0	Regular
174341	09/12/22	WITTENBURG PRINTING	117.00	0	Regular
174342	09/12/22	ZBRANEK GRAVEL, LLC	4,340.00	0	Regular
174343	09/01/22	LANGFORD COMMUNITY MANAGEMENT	220,862.39	0	Quick Check
174344	09/16/22	ADAM GONZALES	10.00	0	Regular
174345	09/16/22	ALISON SANTIAGO	10.00	0	Regular
174346	09/16/22	AMANDA WOLTMANN	10.00	0	Regular
174347	09/16/22	AMBER SCHMITT	10.00	0	Regular
174348	09/16/22	ANGELA KRCHNAK	10.00	0	Regular
174349	09/16/22	ANTHONY KRUEGER	10.00	0	Regular
174350	09/16/22	BRAD MACKIE	10.00	0	Regular
174351	09/16/22	BRETT FLENTGE	10.00	0	Regular
174352	09/16/22	BRIAN SCHUBERT	52.00	0	Regular
174353	09/16/22	CHAD GUTHMANN	10.00	0	Regular
174354	09/16/22	CHAD NOACK	10.00	0	Regular
174355	09/16/22	CHARLEY CRISS	10.00	0	Regular
174356	09/16/22	CIERA BLACKMON	10.00	0	Regular
174357	09/16/22	CPS	642.00	0	Regular
174358	09/16/22	EMMANUEL VASQUEZ	10.00	0	Regular
174359	09/16/22	ERIN HERNANDEZ	92.00	0	Regular
174360	09/16/22	GUADALUPE GARCIA	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174361	09/16/22	HOMER MURRAY	10.00	0	Regular
174362	09/16/22	ICELA HUERTA	10.00	0	Regular
174363	09/16/22	JAMES BARRETT	10.00	0	Regular
174364	09/16/22	JAMI MACHA	10.00	0	Regular
174365	09/16/22	JENNIFER PYKA	10.00	0	Regular
174366	09/16/22	JOHN JASEK	10.00	0	Regular
174367	09/16/22	JORDAN GIESE	10.00	0	Regular
174368	09/16/22	KAREN MCMAHON	10.00	0	Regular
174369	09/16/22	KARINA ALVAREZ	10.00	0	Regular
174370	09/16/22	KAYLA ANDERSEN	10.00	0	Regular
174371	09/16/22	KERRI SPYKES	10.00	0	Regular
174372	09/16/22	KRISTEN RUIZ	10.00	0	Regular
174373	09/16/22	LISA NOACK	92.00	0	Regular
174374	09/16/22	LOUIS ROSAS	10.00	0	Regular
174375	09/16/22	MANDY LEWIS-CANO	10.00	0	Regular
174376	09/16/22	MARGARET PESCHEL	10.00	0	Regular
174377	09/16/22	MARK HENDRICKS	10.00	0	Regular
174378	09/16/22	MARY SMENTEK	10.00	0	Regular
174379	09/16/22	MATTHEW KNEIP	10.00	0	Regular
174380	09/16/22	MICHAEL RHODES	10.00	0	Regular
174381	09/16/22	MIKAYLA HEMPHILL	10.00	0	Regular
174382	09/16/22	NANCY HARDY	10.00	0	Regular
174383	09/16/22	NATOSHA DICKERSON	10.00	0	Regular
174384	09/16/22	PATRICIA ANDERSON	10.00	0	Regular
174385	09/16/22	PEDRO AGUILAR	92.00	0	Regular
174386	09/16/22	PEGGY PESCHEL	10.00	0	Regular
174387	09/16/22	PHILIP COLEMAN	10.00	0	Regular
174388	09/16/22	RANDALL BLUDAU	10.00	0	Regular
174389	09/16/22	REBECCA STARK	92.00	0	Regular
174390	09/16/22	RHONDA BOYD	10.00	0	Regular
174391	09/16/22	RITA MAIN	10.00	0	Regular
174392	09/16/22	ROBERT BELLVILLE	10.00	0	Regular
174393	09/16/22	ROXANNA SALDANA	92.00	0	Regular
174394	09/16/22	RUTH BROOKS	10.00	0	Regular
174395	09/16/22	SAVANNAH PLEASANT	10.00	0	Regular
174396	09/16/22	STEVEN SOWA	10.00	0	Regular
174397	09/16/22	TCV	136.00	0	Regular
174398	09/16/22	TERESA WRIGHT	92.00	0	Regular
174399	09/16/22	TIFFANY RICHARDSON	92.00	0	Regular
174400	09/16/22	TOBY HERNANDEZ	10.00	0	Regular
174401	09/16/22	TYRA BIGBEE	92.00	0	Regular
174402	09/16/22	VIVIAN POWELL	10.00	0	Regular
174403	09/16/22	YVONNE WOODS	10.00	0	Regular
174404	09/19/22	THE AUBAINE SUPPLY CO INC	98.99	0	Quick Check
174405	09/19/22	AFFORDABLE TREE SERVICES LLC	1,800.00	0	Quick Check

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174543	09/26/22	A L & M BUILDING	35.98	0	Regular
174544	09/26/22	AFFORDABLE TREE SERVICE	3,600.00	0	Regular
174546	09/26/22	AMAZON.COM LLC	9,749.52	0	Regular
174547	09/26/22	ANDREA CARDENAS	20.00	0	Regular
174548	09/26/22	APPEL FORD-MERCURY	91,307.22	0	Regular
174549	09/26/22	AQUA BEVERAGE COMPANY	199.50	0	Regular
174550	09/26/22	ATLAS OVERHEAD DOOR	871.41	0	Regular
174551	09/26/22	AUSTIN CO EQUIPMENT CO,LLC	193.68	0	Regular
174552	09/26/22	AUSTIN COUNTY EMS	25.00	0	Regular
174553	09/26/22	AUSTIN COUNTY PRINTING	680.00	0	Regular
174554	09/26/22	AUSTIN COUNTY TAX COLLECTOR	15.00	0	Regular
174555	09/26/22	BELLVILLE INTERNAL AND FAMILY	8,024.48	0	Regular
174556	09/26/22	BELLVILLE MEDICAL CENTER	77.51	0	Regular
174557	09/26/22	BELLVILLE RENT-ALL,LLC	293.67	0	Regular
174558	09/26/22	BELLVILLE TIMES	705.40	0	Regular
174559	09/26/22	BENJAMIN D NYSTROM	53.50	0	Regular
174560	09/26/22	BENJAMIN E OEI MD PA	1,373.34	0	Regular
174561	09/26/22	BERNARDO TRUCKING CO.	19,801.74	0	Regular
174562	09/26/22	BERNICE HROMADKA	1,200.00	0	Regular
174563	09/26/22	BOUNDTREE MEDICAL, LLC	17,918.63	0	Regular
174564	09/26/22	BRADLEY HANATH	11,287.99	0	Regular
174565	09/26/22	BRAZOS TRAILER MANUFACTURING	362.97	0	Regular
174566	09/26/22	BROOKSHIRE BROTHERS	652.39	0	Regular
174567	09/26/22	BROWNELLS, INC.	186.43	0	Regular
174568	09/26/22	BRYAN RADIOLOGY ASSOC.	6.95	0	Regular
174569	09/26/22	BWI COMPANIES, INC.	648.50	0	Regular
174570	09/26/22	CALDWELL COUNTRY FORD	53,045.00	0	Regular
174571	09/26/22	CALVIN GARVIE	3,333.33	0	Regular
174572	09/26/22	CEMEX, INC.	6,418.59	0	Regular
174573	09/26/22	CHARLIE TALLERINE ELECTRIC	1,177.13	0	Regular
174574	09/26/22	CINTAS CORPORATION #082	322.70	0	Regular
174575	09/26/22	COLORADO COUNTY OIL CO	8,186.46	0	Regular
174576	09/26/22	COLORADO MATERIALS, LTD.	40,901.74	0	Regular
174577	09/26/22	COMDATA	17,620.32	0	Regular
174578	09/26/22	COMPUTER HELPERS	2,549.95	0	Regular
174579	09/26/22	CORINA E. LOZANO	201.25	0	Regular
174580	09/26/22	CRAVENS OFFICE SUPPLY	1,649.90	0	Regular
174581	09/26/22	DAVE SCHULZ	30.19	0	Regular
174582	09/26/22	DISTRICT 11 TAE4-HA	100.00	0	Regular
174583	09/26/22	DONNA D HAGEN	643.13	0	Regular
174584	09/26/22	DYLAN HAGGARD	300.00	0	Regular
174585	09/26/22	EAN HOLDINGS INC	2,024.00	0	Regular
174586	09/26/22	EMS MANAGEMENT & CONSULTANTS,I	5,602.91	0	Regular
174587	09/26/22	ENTERPRISE FM TRUST	25,970.00	0	Regular
174588	09/26/22	EUROOPTIC LTD	2,330.98	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174589	09/26/22	FASTENAL	1,326.09	0	Regular
174590	09/26/22	FIRST FINANCIAL BANK NA	52,917.01	0	Regular
174591	09/26/22	FORT BEND COUNTY	300.00	0	Regular
174592	09/26/22	FORT BEND COUNTY	300.00	0	Regular
174593	09/26/22	FORT BEND COUNTY JUVENILE PROB	330.00	0	Regular
174594	09/26/22	FRAZER, LTD.	783.93	0	Regular
174595	09/26/22	FS HOLDINGS, INC.	209.92	0	Regular
174596	09/26/22	GALLS,LLC	564.94	0	Regular
174597	09/26/22	GLEN S. ALEXANDER	5,200.00	0	Regular
174598	09/26/22	GRANTWORKS, INC.	22,500.00	0	Regular
174599	09/26/22	HERRMANN INTERNATIONAL	1,226.25	0	Regular
174600	09/26/22	HOME DEPOT CREDIT SERVICES	2,079.39	0	Regular
174601	09/26/22	HOUSTON HEAVY MACHINERY,LLC	8,960.75	0	Regular
174602	09/26/22	INDUSTRY TELEPHONE	80.78	0	Regular
174603	09/26/22	INGRAM LIBRARY SERVICES	188.68	0	Regular
174604	09/26/22	INTERSTATE BILLING SERV, INC	3,864.52	0	Regular
174605	09/26/22	J&D ENVIRONMENTAL, INC	50.00	0	Regular
174606	09/26/22	J&W PARTS #5 INC	1,452.42	0	Regular
174607	09/26/22	JERRY BROWN	1,644.88	0	Regular
174608	09/26/22	JILL L FLORES	510.00	0	Regular
174609	09/26/22	JLL VALUATION&ADVISORY SERVICE	8,750.00	0	Regular
174610	09/26/22	JOHN ANDERSON	3,333.33	0	Regular
174611	09/26/22	JOHNNY LEE DIAZ	120.00	0	Regular
174612	09/26/22	KAILYN CAPPS	226.76	0	Regular
174613	09/26/22	KEY PERFORMANCE PETROLEUM	21,561.96	0	Regular
174614	09/26/22	KRONOS SAASHR INC A UKG COMPAN	44,280.00	0	Regular
174615	09/26/22	KYLE DUNCUM	5,275.00	0	Regular
174616	09/26/22	LexisNexis MATTHEW BENDER	1,592.58	0	Regular
174617	09/26/22	LINDE GAS & EQUIPMENT INC.	844.88	0	Regular
174618	09/26/22	LINDEMANN INVESTMENT LLC	13.99	0	Regular
174619	09/26/22	LOWE'S	320.06	0	Regular
174620	09/26/22	LYNN PEAVEY COMPANY	44.06	0	Regular
174621	09/26/22	MCI	2.02	0	Regular
174622	09/26/22	MCI COMM SERVICE	16.08	0	Regular
174623	09/26/22	MICRO DISTRIBUTING II,LTD	149.85	0	Regular
174624	09/26/22	NEWWAVE COMMUNICATIONS	546.25	0	Regular
174625	09/26/22	NG TIPPIT, DDS, INC	272.00	0	Regular
174626	09/26/22	O'REILLY AUTO ENTERPRISES,LLC	23.73	0	Regular
174627	09/26/22	P & S BLDG. SUPPLY, INC.	187.19	0	Regular
174628	09/26/22	P Squared Emulsion Plants LLC	34,442.64	0	Regular
174629	09/26/22	PERDUE,BRANDON,FIELDER,COLLINS	1,037.08	0	Regular
174630	09/26/22	PERFORMANCE FOOD GROUP INC	9,227.92	0	Regular
174631	09/26/22	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	0	Regular
174632	09/26/22	PRIHODA GRAVEL COMPANY	1,320.00	0	Regular
174633	09/26/22	PRO AUTO SUPPLY	183.96	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174634	09/26/22	QUIDDITY ENGINEERING, LLC	2,778.75	0	Regular
174635	09/26/22	QUILL CORPORATION	2,356.27	0	Regular
174636	09/26/22	R.B. EVERETT & COMPANY	1,274.41	0	Regular
174637	09/26/22	RAUTEX INC.	21.50	0	Regular
174638	09/26/22	RIVERSIDE TIRE CENTER	6,866.97	0	Regular
174639	09/26/22	RODNEY WENDT	1,352.81	0	Regular
174640	09/26/22	SAFE LIFE DEFENSE	27,164.70	0	Regular
174641	09/26/22	SCHIEL ENTERPRISE INC	220.58	0	Regular
174642	09/26/22	SCOTT-MERRIMAN INC	1,829.10	0	Regular
174643	09/26/22	SEALY PARTS INC	2,098.84	0	Regular
174644	09/26/22	SEALY URGENT CARE CENTER & MED	260.51	0	Regular
174645	09/26/22	SHOPPA'S FARM SUPPLY, INC	494.08	0	Regular
174646	09/26/22	SIG-TEX MANAGEMENT LLC	663.04	0	Regular
174647	09/26/22	ST ENVIRONMENTAL LLC	145.00	0	Regular
174648	09/26/22	ST PROMOTIONS INC	1,200.00	0	Regular
174649	09/26/22	STARBRITE ELECTRIC	475.00	0	Regular
174650	09/26/22	STEPHEN LONGORIA	3,333.33	0	Regular
174651	09/26/22	STERICYCLE, INC.	18.83	0	Regular
174652	09/26/22	STRIDES YOUTH SERVICIES	500.00	0	Regular
174653	09/26/22	TAMMY WENDEL	44.81	0	Regular
174654	09/26/22	TEXAS AGRILIFE EXTENSION SERVI	1,141.00	0	Regular
174655	09/26/22	TEXAS DEPT OF ST HEALTH SERV	131.76	0	Regular
174656	09/26/22	TEXAS MATERIALS GROUP	5,442.16	0	Regular
174657	09/26/22	THE AMBROSE APPRAISAL CO.	8,500.00	0	Regular
174658	09/26/22	THE AUBAINE SUPPLY CO INC	75.56	0	Regular
174659	09/26/22	THYSSENKRUPP ELEVATOR CORP.	2,718.94	0	Regular
174660	09/26/22	TIM LAPHAM	269.07	0	Regular
174661	09/26/22	TLO LLC	232.40	0	Regular
174662	09/26/22	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
174663	09/26/22	TPSF, LLC	2,634.01	0	Regular
174664	09/26/22	TRACK GROUP, INC	147.00	0	Regular
174665	09/26/22	TRIPLE-T REFRIGERATION, INC.	590.00	0	Regular
174666	09/26/22	TYLER TECHNOLOGIES, INC.	29,003.49	0	Regular
174667	09/26/22	UBEO	8,830.00	0	Regular
174668	09/26/22	UBEO LLC	66.08	0	Regular
174669	09/26/22	ULINE, INC	695.61	0	Regular
174670	09/26/22	USPS	621.00	0	Regular
174671	09/26/22	V'S AUTO GLASS	260.00	0	Regular
174672	09/26/22	VICTORIA COUNTY JUV DET SERV	980.00	0	Regular
174673	09/26/22	VICTORIA L. ROOT	600.00	0	Regular
174674	09/26/22	WALLER COUNTY ASPHALT, INC.	46,586.12	0	Regular
174675	09/26/22	WALTER B EDMUNDS III	428.52	0	Regular
174676	09/26/22	WALTERS PHARMACY	1,477.46	0	Regular
174677	09/26/22	WEIGE AUTOMOTIVE	265.45	0	Regular
174678	09/26/22	WEST PAYMENT CENTER	2,290.86	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174679	09/26/22	WITTENBURG PRINTING	2,074.05	0	Regular
apadatecr2 Austin County lferreira A/P Check Register 10/10/2022 14:14 Page 10 Checks from 09/01/2022 to 09/30/2022					
	390	Checks total:	2,075,349.02		
	0	ACH total:			
	0	EFTPS total:			
	0	Wire transfer total:			
	0	Payment Manager total:			
	390	GRAND TOTALS	2,075,349.02		