

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4066	12/06/22	FIRST NATIONAL BANK	861.34	R	Quick Check
4077	12/14/22	AFLAC	1,169.95	0	Quick Check
4078	12/14/22	AMERICAN HERITAGE LIFE INSURAN	898.30	0	Quick Check
4079	12/14/22	AUSTIN COUNTY	12,740.00	R	Quick Check
4080	12/14/22	CINTAS CORPORATION #082	12.14	0	Quick Check
4081	12/14/22	EMS/SPECIAL DONATIONS	72.50	R	Quick Check
4082	12/14/22	FIRST NATIONAL BANK	108,689.32	R	Quick Check
4083	12/14/22	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4084	12/14/22	METROPOLITAN LIFE INS COMPANY	9,214.66	0	Quick Check
4085	12/14/22	TCDRS	76,844.51	0	Quick Check
4086	12/14/22	VALIC	175.00	R	Quick Check
4087	12/29/22	CINTAS CORPORATION #082	12.14	0	Quick Check
4088	12/29/22	EMS/SPECIAL DONATIONS	72.50	R	Quick Check
4089	12/29/22	FIRST NATIONAL BANK	112,817.73	R	Quick Check
4090	12/29/22	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4091	12/29/22	METROPOLITAN LIFE INS COMPANY	72.08	0	Quick Check
4092	12/29/22	TCDRS	76,118.86	0	Quick Check
4093	12/29/22	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2614	12/13/22	AUSTIN COUNTY TRUST FUND	33,397.13	R	Quick Check
2615	12/21/22	AUSTIN COUNTY TRUST FUND	123,705.01	R	Quick Check
2616	12/29/22	AUSTIN COUNTY TRUST FUND	37,116.60	R	Quick Check
Cash Account: 951-10000-000					
2318	12/21/22	AQUA BEVERAGE COMPANY	148.00	0	Quick Check
2319	12/21/22	AUSTIN COUNTY	5,150.27	0	Quick Check
2320	12/21/22	BLUEBONNET ELECTRIC	50.31	0	Quick Check
2321	12/21/22	COMDATA	898.79	0	Quick Check
2322	12/21/22	EAN HOLDINGS INC	13.96	0	Quick Check
2323	12/21/22	EAN HOLDINGS INC	1.26	0	Quick Check
2324	12/21/22	EAN HOLDINGS INC	14.63	0	Quick Check
2325	12/21/22	EAN HOLDINGS INC	9.28	0	Quick Check
2326	12/21/22	EAN HOLDINGS INC	8.88	0	Quick Check
2327	12/21/22	EAN HOLDINGS INC	654.00	0	Quick Check
2328	12/21/22	EAN HOLDINGS INC	716.00	0	Quick Check
2329	12/21/22	EAN HOLDINGS INC	654.00	0	Quick Check
2330	12/21/22	EAN HOLDINGS INC	716.00	0	Quick Check
2331	12/21/22	EAN HOLDINGS INC	716.00	0	Quick Check
2332	12/21/22	EAN HOLDINGS INC	716.00	0	Quick Check
2333	12/21/22	EAN HOLDINGS INC	716.00	0	Quick Check
2334	12/21/22	GBRS GROUP LLC	350.53	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2335	12/21/22	HOME DEPOT CREDIT SERVICES	160.60	0	Quick Check
2336	12/21/22	SAFE LIFE DEFENSE	624.60	0	Quick Check
2337	12/21/22	TEXAS DISPOSAL SYSTEMS, INC.	114.75	0	Quick Check
2338	12/21/22	UBEO	879.24	0	Quick Check
2339	12/21/22	WAYNE FAIRMAN	690.00	0	Quick Check
2340	12/21/22	WITTENBURG PRINTING	360.00	0	Quick Check
Cash Account: 953-10000-000					
1348	12/21/22	EMMA OLIVIA CHESHIRE	164.00	0	Quick Check
1349	12/21/22	WITTENBURG PRINTING	67.50	0	Quick Check
Cash Account: 954-10000-000					
5061	12/21/22	CHALLENGE TARGETS	846.63	0	Quick Check
Cash Account: 999-12000-000					
175394	12/07/22	AT&T	53.74	R	Regular
175395	12/07/22	AUSTIN COUNTY WATER SUPPLY COR	50.62	R	Regular
175396	12/07/22	BLUEBONNET ELECTRIC	624.40	R	Regular
175397	12/07/22	CENTERPOINT ENERGY	43.23	R	Regular
175398	12/07/22	CINTAS CORPORATION #082	237.82	R	Regular
175399	12/07/22	CITY OF BELLVILLE	16,531.63	R	Regular
175400	12/07/22	CITY OF SEALY	841.44	R	Regular
175401	12/07/22	CITY OF WALLIS	122.80	R	Regular
175402	12/07/22	CONDRA COMMUNICATIONS	30.00	R	Regular
175403	12/07/22	ENGIE RESOURCES	2,153.05	R	Regular
175404	12/07/22	FAYETTE ELEC. COOP. INC	114.26	R	Regular
175405	12/07/22	FedEx	23.46	R	Regular
175406	12/07/22	INDUSTRY TELEPHONE	378.33	R	Regular
175407	12/07/22	MCI COMM SERVICE	42.19	R	Regular
175408	12/07/22	NEWWAVE COMMUNICATIONS	226.78	R	Regular
175409	12/07/22	QUILL CORPORATION	1,118.07	R	Regular
175410	12/07/22	SAN BERNARD ELECTRIC COOPERATI	163.00	R	Regular
175411	12/07/22	TEXAS ASSOCIATION	295.00	0	Regular
175412	12/07/22	THE BUG DOCTOR	200.00	R	Regular
175413	12/07/22	UBEO	4,140.70	R	Regular
175414	12/07/22	VERIZON WIRELESS	193.36	R	Regular
175415	12/07/22	WEST END WATER SUPPLY CORP.	72.27	R	Regular
175416	12/08/22	ALEXIS ALVAREZ	10.00	R	Regular
175417	12/08/22	KATHERINE NEUNDORFER	10.00	R	Regular
175418	12/08/22	KELSEY JOSEPHINE GREGG	10.00	R	Regular
175419	12/08/22	MERY EUDOCIA MOLINA	10.00	R	Regular
175420	12/08/22	MICHAEL RAY MAYS	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175421	12/08/22	PEARLIE MAE THOMAS	10.00	0	Regular
175422	12/08/22	RICHARD LEON ECKHART	10.00	R	Regular
175423	12/08/22	SARAH ELIZABETH HARTWICK	10.00	0	Regular
175424	12/08/22	SEAN MICHAEL MCGONAGILL	10.00	0	Regular
175425	12/08/22	TAMMY ANNETTE LUERA	10.00	R	Regular
175426	12/08/22	TCV	50.00	R	Regular
175427	12/12/22	A L & M BUILDING	107.43	R	Regular
175428	12/12/22	AMAZON.COM LLC	30.98	R	Regular
175429	12/12/22	AMER LAW ENF RADAR & TRAINING	875.00	R	Regular
175430	12/12/22	AMERICAN HEART ASSOCIATION	6.15	R	Regular
175431	12/12/22	ANNIE SCOTT BOGWU	700.00	R	Regular
175432	12/12/22	APPEL FORD-MERCURY	72.06	R	Regular
175433	12/12/22	AQUA BEVERAGE COMPANY	44.00	R	Regular
175434	12/12/22	AUSTIN CO EQUIPMENT CO,LLC	1,195.00	R	Regular
175435	12/12/22	AUSTIN CO. APPRAISAL DIST.	165,873.25	R	Regular
175436	12/12/22	AUSTIN COUNTY MUSEUM ASSOCIATI	15,000.00	R	Regular
175437	12/12/22	AUSTIN COUNTY NEWS ONLINE	1,000.00	R	Regular
175438	12/12/22	AUSTIN COUNTY TAX COLLECTOR	45.00	R	Regular
175439	12/12/22	BELLVILLE INTERNAL AND FAMILY	161.42	R	Regular
175440	12/12/22	BELLVILLE MEDICAL CENTER	1,294.40	R	Regular
175441	12/12/22	BELLVILLE TIMES	148.75	R	Regular
175442	12/12/22	BERNARDO TRUCKING CO.	25,067.14	R	Regular
175443	12/12/22	BILLS COUNTRY MARKET	197.57	R	Regular
175444	12/12/22	BOUNDTREE MEDICAL, LLC	3,277.72	R	Regular
175445	12/12/22	BRADLEY HANATH	136.26	R	Regular
175446	12/12/22	BRANDON HOFF	21.22	R	Regular
175447	12/12/22	BROOKSHIRE BROTHERS	203.52	R	Regular
175448	12/12/22	BRYAN RADIOLOGY ASSOC.	33.15	0	Regular
175449	12/12/22	BURNS ARCHITECTURE, LLC	11,603.90	R	Regular
175450	12/12/22	CAPITAL ONE	926.15	R	Regular
175451	12/12/22	CAPITAL ONE	237.29	R	Regular
175452	12/12/22	CAPITAL ONE	566.44	R	Regular
175453	12/12/22	CATHERINE CORDEIRO	1,429.00	R	Regular
175454	12/12/22	CEMEX, INC.	8,074.23	R	Regular
175455	12/12/22	CENTER POINT, INC.	98.28	R	Regular
175456	12/12/22	CHARLIE TALLERINE ELECTRIC	385.00	R	Regular
175457	12/12/22	CHRISTENSEN BUILDING GROUP	190,000.00	R	Regular
175458	12/12/22	CINTAS CORPORATION #082	288.63	R	Regular
175459	12/12/22	CLEVELAND MACK SALES, INC.	5,464.16	R	Regular
175460	12/12/22	CLINT'S MOBILE TRUCK SERVICE	215.00	R	Regular
175461	12/12/22	CNA SURETY	185.00	R	Regular
175462	12/12/22	COLUMBUS BEARING &	174.20	R	Regular
175463	12/12/22	COMDATA	14,901.79	R	Regular
175464	12/12/22	CONCORD MEDICAL GROUP	101.00	0	Regular
175465	12/12/22	CRAVENS OFFICE SUPPLY	781.77	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175466	12/12/22	CTJCA	300.00	R	Regular
175467	12/12/22	DANNY'S AUTOMOTIVE SERVICE	214.80	R	Regular
175468	12/12/22	FORT BEND COUNTY TREASURER	5,200.00	R	Regular
175469	12/12/22	FRAZER, LTD.	2,171.13	R	Regular
175470	12/12/22	GALLS, LLC	590.09	R	Regular
175471	12/12/22	GESSNER ENGINEERING	2,508.25	R	Regular
175472	12/12/22	GRACE HOLTKAMP	45.00	R	Regular
175473	12/12/22	H.R. UECKERT CO., INC.	9,157.50	R	Regular
175474	12/12/22	HARRIS COUNTY TREASURER	30.00	R	Regular
175475	12/12/22	HENRY SCHEIN INC.	214.65	R	Regular
175476	12/12/22	HERRMANN INTERNATIONAL	1,097.32	R	Regular
175477	12/12/22	HOUSTON HEAVY MACHINERY, LLC	1,050.25	R	Regular
175478	12/12/22	INDUSTRY TELEPHONE	939.83	R	Regular
175479	12/12/22	INGRAM LIBRARY SERVICES	174.92	O	Regular
175480	12/12/22	INK IMPRESS USA INC.	274.49	R	Regular
175481	12/12/22	INTERSTATE BILLING SERV, INC	1,238.66	R	Regular
175482	12/12/22	J&W PARTS #5 INC	981.12	R	Regular
175483	12/12/22	JERRY BROWN	388.39	R	Regular
175484	12/12/22	KAY C TUCKER	200.00	R	Regular
175485	12/12/22	KEY PERFORMANCE PETROLEUM	14,423.99	R	Regular
175486	12/12/22	KIM RINN	157.25	R	Regular
175487	12/12/22	KNESEK BROS.MORTICIAN SERVICES	2,400.00	O	Regular
175488	12/12/22	LexisNexis MATTHEW BENDER	2,953.04	R	Regular
175489	12/12/22	LEE GONZALES	1,040.00	R	Regular
175490	12/12/22	LIFE-ASSIST, INC	1,171.14	R	Regular
175491	12/12/22	LINSEISEN'S FEED & SUPP	239.00	R	Regular
175492	12/12/22	LJ CBG ACQUISITION CO	282.36	R	Regular
175493	12/12/22	LYNDSEY MARTINEZ	50.81	R	Regular
175494	12/12/22	M FISHER AUTO REPAIR LLC	101.52	R	Regular
175495	12/12/22	MICRO DISTRIBUTING II, LTD	187.60	R	Regular
175496	12/12/22	MUSTANG RENTAL SERVICES	1,005.99	R	Regular
175497	12/12/22	NG TIPPIT, DDS, INC	587.00	R	Regular
175498	12/12/22	PB & J ENTERPRISES, INC. DBA	520.00	R	Regular
175499	12/12/22	PERDUE, BRANDON, FIELDER, COLLINS	418.50	R	Regular
175500	12/12/22	PERFORMANCE FOOD GROUP INC	3,995.95	R	Regular
175501	12/12/22	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	R	Regular
175502	12/12/22	PRECISION PRINTING AND OFFICE	68.00	R	Regular
175503	12/12/22	QUILL CORPORATION	2,226.95	O	Regular
175504	12/12/22	RAUTEX INC.	36.00	O	Regular
175505	12/12/22	RIVERSIDE TIRE CENTER	7.00	R	Regular
175506	12/12/22	S & S AUTOMOTIVE	248.54	O	Regular
175507	12/12/22	SCHIEL ENTERPRISE INC	477.12	R	Regular
175508	12/12/22	SCOTT-MERRIMAN INC	1,255.10	R	Regular
175509	12/12/22	SEALY AUTO PARTS, INC	198.88	R	Regular
175510	12/12/22	SEALY PARTS INC	212.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175511	12/12/22	STEVEN COATS	850.00	R	Regular
175512	12/12/22	TAE4-HYDP, DISTRICT 11	110.00	R	Regular
175513	12/12/22	TEXAS COMMUNICATIONS	1,586.31	R	Regular
175514	12/12/22	TEXAS DEPT OF ST HEALTH SERV	1,082.00	R	Regular
175515	12/12/22	THYSSENKRUPP ELEVATOR CORP.	2,718.94	R	Regular
175516	12/12/22	TINA HUSETH COUNSELING LLC	150.00	R	Regular
175517	12/12/22	TLO LLC	256.00	R	Regular
175518	12/12/22	TPSF, LLC	2,530.12	R	Regular
175519	12/12/22	TRAFCO INDUSTRIES INC.	2,112.00	R	Regular
175520	12/12/22	TRICO TOWER SERVICE INC	332,709.12	R	Regular
175521	12/12/22	TRINICOM COMMUNICATIONS,LLC	853.47	R	Regular
175522	12/12/22	TRIPLE-T REFRIGERATION, INC.	240.00	R	Regular
175523	12/12/22	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
175524	12/12/22	TX DISTRICT & COUNTY ATTY ASSO	60.00	0	Regular
175525	12/12/22	TX DISTRICT & COUNTY ATTY ASSO	75.00	0	Regular
175526	12/12/22	U.S. POSTAL SERVICE	180.00	R	Regular
175527	12/12/22	US BANK NATIONAL ASSOCIATION N	24,448.27	R	Regular
175528	12/12/22	VICKI L. BROWN	1,500.00	R	Regular
175529	12/12/22	VINCIC'S BLDG. SUPPLY	377.02	R	Regular
175530	12/12/22	VISUAL PROMOTIONS	645.93	R	Regular
175531	12/12/22	WALLER COUNTY	5,330.00	R	Regular
175532	12/12/22	WASHINGTON COUNTY TRACTOR CO.	1,583.32	R	Regular
175533	12/12/22	WEBBS UNIFORMS LLC	2,027.89	R	Regular
175534	12/12/22	WENCESLADA GUERRERO	300.00	R	Regular
175535	12/12/22	WEST PAYMENT CENTER	1,321.00	0	Regular
175536	12/12/22	WITTENBURG PRINTING	300.00	R	Regular
175537	12/12/22	XXL CONSTRUCTION INC	151,971.54	R	Regular
175538	12/12/22	ZBRANEK GRAVEL, LLC	2,926.00	R	Regular
175539	12/13/22	US BANK NATIONAL ASSOCIATION N	21,293.49	R	Quick Check
175540	12/27/22	4S INVESTMENT CLUB	1,033.55	0	Regular
175541	12/27/22	52ND STREET TRADING LLC	671.50	0	Regular
175542	12/27/22	A L & M BUILDING	81.97	0	Regular
175543	12/27/22	ADDICKS FIRE & SAFETY, INC	1,151.75	0	Regular
175544	12/27/22	ADRIANNE KNEBEL VINCIC	2,900.00	0	Regular
175546	12/27/22	AMAZON.COM LLC	4,515.90	0	Regular
175547	12/27/22	AMERICAN LIBRARY ASSOCIATION	78.00	0	Regular
175548	12/27/22	ANDREA CARDENAS	95.75	R	Regular
175549	12/27/22	APPEL FORD-MERCURY	4,141.47	0	Regular
175550	12/27/22	AQUA BEVERAGE COMPANY	100.00	R	Regular
175551	12/27/22	ARCIT	395.00	0	Regular
175552	12/27/22	ATRON SOLUTIONS LLC	5,780.19	0	Regular
175553	12/27/22	BELLVILLE INTERNAL AND FAMILY	19.26	0	Regular
175554	12/27/22	BELLVILLE MEDICAL CENTER	809.49	R	Regular
175555	12/27/22	BELLVILLE RENT-ALL,LLC	80.51	0	Regular
175556	12/27/22	BELLVILLE TIMES	527.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175557	12/27/22	BENJAMIN E OEI MD PA	1,373.34	0	Regular
175558	12/27/22	BERNARDO TRUCKING CO.	37,050.16	0	Regular
175559	12/27/22	BERNICE HROMADKA	1,200.00	0	Regular
175560	12/27/22	BETHANY ZAPALAC	54.63	0	Regular
175561	12/27/22	BOUNDTREE MEDICAL, LLC	2,079.40	0	Regular
175562	12/27/22	BRADLEY HANATH	586.36	0	Regular
175563	12/27/22	BROOKSHIRE BROTHERS	1,017.69	0	Regular
175564	12/27/22	BRYAN RADIOLOGY ASSOC.	64.16	0	Regular
175565	12/27/22	CALVIN GARVIE	3,333.33	0	Regular
175566	12/27/22	CATHERINE CORDEIRO	1,280.00	R	Regular
175567	12/27/22	CEMEX, INC.	7,592.11	0	Regular
175568	12/27/22	CINTAS CORPORATION #082	485.78	0	Regular
175569	12/27/22	CLINT'S MOBILE TRUCK SERVICE	350.00	0	Regular
175570	12/27/22	COLORADO COUNTY OIL CO	3,396.13	0	Regular
175571	12/27/22	CONCORD MEDICAL GROUP	212.04	0	Regular
175572	12/27/22	CRAVENS OFFICE SUPPLY	163.88	R	Regular
175573	12/27/22	EMS MANAGEMENT & CONSULTANTS,I	4,207.29	0	Regular
175574	12/27/22	ENTERPRISE FM TRUST	26,858.97	0	Regular
175575	12/27/22	FRAZER, LTD.	149,036.88	0	Regular
175576	12/27/22	FS HOLDINGS, INC.	114.70	0	Regular
175577	12/27/22	GALLS,LLC	382.01	0	Regular
175578	12/27/22	GT DISTRIBUTORS, INC.	155.50	0	Regular
175579	12/27/22	HENRY SCHEIN INC.	170.19	0	Regular
175580	12/27/22	IMPERIAL WOODWORKS, INC.	3,026.00	R	Regular
175581	12/27/22	INDUSTRY TELEPHONE	80.78	0	Regular
175582	12/27/22	INNOVATIVE COMMUNICATION SYST	87.50	0	Regular
175583	12/27/22	INTEGRATED PRESCRIPTION MANAGE	839.93	0	Regular
175584	12/27/22	INTERSTATE BILLING SERV, INC	1,113.66	0	Regular
175585	12/27/22	J&W PARTS #5 INC	592.76	0	Regular
175586	12/27/22	JOHN ANDERSON	3,333.33	0	Regular
175587	12/27/22	JOHNNY LEE DIAZ	40.00	0	Regular
175588	12/27/22	KAILYN CAPPS	112.99	R	Regular
175589	12/27/22	KAUFFMAN CO.	2,700.00	0	Regular
175590	12/27/22	KEILERS HOLDINGS INC.	2,842.26	0	Regular
175591	12/27/22	KEY PERFORMANCE PETROLEUM	13,173.32	0	Regular
175592	12/27/22	LA ROCHE CHEV. CAD. INC.	2,063.78	0	Regular
175593	12/27/22	LABORATORY CORPORATION OF AMER	53.86	0	Regular
175594	12/27/22	LEXIPOL	5,663.20	0	Regular
175595	12/27/22	LinMarie Garsee & Associates	2,198.94	0	Regular
175596	12/27/22	LINDE GAS & EQUIPMENT INC.	549.07	0	Regular
175597	12/27/22	LINSEISEN'S FEED & SUPP	53.98	0	Regular
175598	12/27/22	MARK LAMP	113.88	0	Regular
175599	12/27/22	MCCALL FORD INC	52,000.00	0	Regular
175600	12/27/22	MCI	34.76	0	Regular
175601	12/27/22	MCI COMM SERVICE	42.19	0	Regular

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175602	12/27/22	MICHELLE WRIGHT	102.74	0	Regular
175603	12/27/22	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
175604	12/27/22	NATIONAL COURT REPORTERS ASSOC	300.00	0	Regular
175605	12/27/22	NEWWAVE COMMUNICATIONS	325.39	0	Regular
175606	12/27/22	PERFORMANCE FOOD GROUP INC	1,772.45	0	Regular
175607	12/27/22	PHIL BAKER	6,075.00	0	Regular
175608	12/27/22	POSTMASTER, WALLIS	178.00	0	Regular
175609	12/27/22	PRIHODA GRAVEL COMPANY	302.50	0	Regular
175610	12/27/22	QUIDDITY ENGINEERING, LLC	2,183.75	0	Regular
175611	12/27/22	QUILL CORPORATION	2,352.03	0	Regular
175612	12/27/22	ROBERT L WINKELMANN	400.00	0	Regular
175613	12/27/22	SAFEGUARD BUSINESS SYSTEMS	422.43	0	Regular
175614	12/27/22	SCHIEL ENTERPRISE INC	330.35	0	Regular
175615	12/27/22	SCOTT-MERRIMAN INC	235.05	0	Regular
175616	12/27/22	SEALY PARTS INC	189.94	0	Regular
175617	12/27/22	SEALY URGENT CARE CENTER & MED	196.90	0	Regular
175618	12/27/22	SIG-TEX MANAGEMENT LLC	345.70	0	Regular
175619	12/27/22	STEPHEN LONGORIA	3,333.33	0	Regular
175620	12/27/22	STERICYCLE, INC.	1,117.00	0	Regular
175621	12/27/22	STRYKER SALES CORPORATION	1,443.88	0	Regular
175622	12/27/22	TEXAS ASSOCIATION OF COUNTIES	1,250.00	0	Regular
175623	12/27/22	TEXAS DEPT OF ST HEALTH SERV	51.24	0	Regular
175624	12/27/22	TEXAS MATERIALS GROUP	14,474.76	0	Regular
175625	12/27/22	TEXAS STATE LIBRARY	220.00	0	Regular
175626	12/27/22	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
175627	12/27/22	TPSF, LLC	168.83	0	Regular
175628	12/27/22	TRACK GROUP, INC	295.50	0	Regular
175629	12/27/22	TRAFCO INDUSTRIES INC.	432.00	0	Regular
175630	12/27/22	TRAVIS J. KOEHN	196.25	0	Regular
175631	12/27/22	TYLER TECHNOLOGIES, INC.	34,022.89	0	Regular
175632	12/27/22	U-C HOLDINGS, INC.	384.68	0	Regular
175633	12/27/22	VERIZON WIRELESS	8,297.98	0	Regular
175634	12/27/22	WALLER COUNTY	15,015.00	R	Regular
175635	12/27/22	WALLER COUNTY ASPHALT, INC.	5,537.40	R	Regular
175636	12/27/22	WALTER B EDMUNDS III	2,469.90	0	Regular
175637	12/27/22	WALTERS PHARMACY	1,106.92	R	Regular
175638	12/27/22	WELCH STATE BANK	57,726.40	0	Regular
175639	12/27/22	WENCESLADA GUERRERO	400.00	0	Regular
175640	12/27/22	WEST PAYMENT CENTER	2,466.43	0	Regular
175641	12/27/22	WILKINSON BARKER KNAUER, LLP	5,133.50	0	Regular
175642	12/27/22	WITTENBURG PRINTING	30.00	0	Regular
175689	12/31/22	CATHERINE CORDEIRO	1,280.00	0	Quick Check

296	Checks total:	2,238,335.30
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
296	GRAND TOTALS	2,238,335.30