

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3983	08/10/22	AFLAC	1,287.52	0	Quick Check
3984	08/10/22	AMERICAN HERITAGE LIFE INSURAN	921.67	0	Quick Check
3985	08/10/22	AUSTIN COUNTY	12,130.50	R	Quick Check
3986	08/10/22	CINTAS CORPORATION #082	11.26	R	Quick Check
3987	08/10/22	EMS/SPECIAL DONATIONS	80.00	R	Quick Check
3988	08/10/22	FIRST NATIONAL BANK	103,639.26	R	Quick Check
3989	08/10/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
3990	08/10/22	METROPOLITAN LIFE INS COMPANY	9,302.24	0	Quick Check
3991	08/10/22	TCDRS	73,329.73	0	Quick Check
3992	08/10/22	VALIC	175.00	R	Quick Check
3993	08/24/22	AFLAC	1,247.62	0	Quick Check
3994	08/24/22	AMERICAN HERITAGE LIFE INSURAN	921.64	0	Quick Check
3995	08/24/22	AUSTIN COUNTY	12,191.50	R	Quick Check
3996	08/24/22	CINTAS CORPORATION #082	11.26	0	Quick Check
3997	08/24/22	EMS/SPECIAL DONATIONS	75.00	R	Quick Check
3998	08/24/22	FIRST NATIONAL BANK	102,483.46	R	Quick Check
3999	08/24/22	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4000	08/24/22	METROPOLITAN LIFE INS COMPANY	9,190.83	0	Quick Check
4001	08/24/22	TCDRS	73,320.79	0	Quick Check
4002	08/24/22	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2585	08/01/22	AUSTIN COUNTY TRUST FUND	35,898.05	0	Quick Check
2586	08/03/22	AUSTIN COUNTY TRUST FUND	9,510.98	0	Quick Check
2587	08/03/22	METROPOLITAN LIFE INS COMPANY	600.71	R	Quick Check
2588	08/18/22	AUSTIN COUNTY TRUST FUND	129,359.21	0	Quick Check
2589	08/18/22	UMR, INC.	72,026.76	R	Quick Check
2590	08/24/22	AUSTIN COUNTY TRUST FUND	45,727.32	0	Quick Check
2591	08/29/22	METROPOLITAN LIFE INS COMPANY	616.26	0	Quick Check
Cash Account: 951-10000-000					
2265	08/04/22	COMDATA	271.33	R	Quick Check
2266	08/04/22	COVERTTRACK GROUP INC	720.00	R	Quick Check
2267	08/04/22	THE MONTEREY COMPANY INC	496.00	R	Quick Check
2268	08/23/22	AMAZON.COM LLC	598.00	R	Quick Check
2269	08/23/22	COMDATA	179.22	R	Quick Check
2270	08/23/22	ESAD ARMS LLC	2,150.00	R	Quick Check
2271	08/23/22	FOX TRADING COMPANY LLC	339.99	0	Quick Check
2272	08/23/22	LOWE'S	66.45	0	Quick Check
2273	08/23/22	TEXAS DISPOSAL SYSTEMS, INC.	113.87	R	Quick Check
2274	08/15/22	DONALD DARRACQ	2,000.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 953-10000-000					
1339	08/04/22	EMMA OLIVIA CHESHIRE	240.00	R	Quick Check
1340	08/23/22	EMMA OLIVIA CHESHIRE	200.00	R	Quick Check
Cash Account: 999-12000-000					
173839	08/04/22	CPS	10.00	R	Quick Check
173840	08/08/22	4S INVESTMENT CLUB	439.79	R	Regular
173841	08/08/22	A L & M BUILDING	21.98	R	Regular
173842	08/08/22	AMAZON.COM LLC	398.46	R	Regular
173843	08/08/22	ANDREA CARDENAS	10.88	R	Regular
173844	08/08/22	APPEL FORD-MERCURY	512.67	R	Regular
173845	08/08/22	AQUA BEVERAGE COMPANY	33.90	R	Regular
173846	08/08/22	AT&T	38.76	R	Regular
173847	08/08/22	AUSTIN COUNTY MUSEUM ASSOCIATI	479.40	R	Regular
173848	08/08/22	AUSTIN COUNTY NEWS ONLINE	1,075.00	R	Regular
173849	08/08/22	AUSTIN COUNTY PRINTING	204.00	R	Regular
173850	08/08/22	AUSTIN COUNTY WATER SUPPLY COR	50.71	R	Regular
173851	08/08/22	BELLVILLE MEDICAL CENTER	589.53	R	Regular
173852	08/08/22	BELLVILLE TIMES	903.05	R	Regular
173853	08/08/22	BERNARDO TRUCKING CO.	16,944.70	R	Regular
173854	08/08/22	BETHANY ZAPALAC	109.26	R	Regular
173855	08/08/22	BLUE CROSS AND BLUE SHIELD OF	971.60	O	Regular
173856	08/08/22	BLUEBONNET ELECTRIC	719.54	R	Regular
173857	08/08/22	BOUNDTREE MEDICAL, LLC	3,988.20	R	Regular
173858	08/08/22	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	R	Regular
173859	08/08/22	BROOKSHIRE BROTHERS	526.42	R	Regular
173860	08/08/22	BRYAN RADIOLOGY ASSOC.	32.08	R	Regular
173861	08/08/22	BURNS ARCHITECTURE, LLC	9,087.60	R	Regular
173862	08/08/22	CAPITAL ONE	725.03	R	Regular
173863	08/08/22	CAPITAL ONE	381.85	R	Regular
173864	08/08/22	CAPITAL ONE	152.76	R	Regular
173865	08/08/22	CARRIE MORTON McKERLEY	1,260.00	R	Regular
173866	08/08/22	CEMEX, INC.	4,752.99	R	Regular
173867	08/08/22	CENTERPOINT ENERGY	27.31	R	Regular
173868	08/08/22	CENTRAL TEXAS HEART CENTER PLL	213.84	R	Regular
173869	08/08/22	CINTAS CORPORATION #082	521.36	R	Regular
173870	08/08/22	CITY OF BELLVILLE	22,133.12	R	Regular
173871	08/08/22	CITY OF SEALY	823.22	R	Regular
173872	08/08/22	CLEVELAND MACK SALES, INC.	201.98	R	Regular
173873	08/08/22	COLORADO COUNTY OIL CO	286.95	R	Regular
173874	08/08/22	COLORADO MATERIALS,LTD.	6,696.13	R	Regular
173875	08/08/22	COLUMBUS BEARING &	505.43	R	Regular
173876	08/08/22	COLUMBUS EYE ASSOC	88.90	O	Regular
173877	08/08/22	CONCORD MEDICAL GROUP	358.77	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173878	08/08/22	CONDRA COMMUNICATIONS	30.00	R	Regular
173879	08/08/22	COOKS CORRECTIONAL	69.65	R	Regular
173880	08/08/22	COURTNEY CORTINA PINEDA	350.00	R	Regular
173881	08/08/22	CRAVENS OFFICE SUPPLY	1,157.50	R	Regular
173882	08/08/22	DURA WAX CO. INC.	157.71	R	Regular
173883	08/08/22	ENGIE RESOURCES	3,624.90	R	Regular
173884	08/08/22	FAYETTE ELEC. COOP. INC	191.01	R	Regular
173885	08/08/22	FedEx	58.10	R	Regular
173886	08/08/22	FRAZER, LTD.	1,325.37	R	Regular
173887	08/08/22	GALLS, LLC	114.40	R	Regular
173888	08/08/22	HARRIS COUNTY TREASURER	15.00	R	Regular
173889	08/08/22	HERRMANN INTERNATIONAL	105.10	R	Regular
173890	08/08/22	INDUSTRY TELEPHONE	824.90	R	Regular
173891	08/08/22	INGRAM LIBRARY SERVICES	311.57	R	Regular
173892	08/08/22	INTAB LLC	599.81	R	Regular
173893	08/08/22	INTEGRATED PRESCRIPTION MANAGE	845.81	R	Regular
173894	08/08/22	INTERSTATE BILLING SERV, INC	1,758.03	R	Regular
173895	08/08/22	J&W PARTS #5 INC	955.90	R	Regular
173896	08/08/22	JACK W BRANDES	273.75	R	Regular
173897	08/08/22	JERRY BROWN	2,078.12	R	Regular
173898	08/08/22	JOHNNY LEE DIAZ	660.00	R	Regular
173899	08/08/22	KEY PERFORMANCE PETROLEUM	15,564.68	R	Regular
173900	08/08/22	KYLE ANDREWS	142.74	R	Regular
173901	08/08/22	LeadsOnline, LLC	3,526.00	R	Regular
173902	08/08/22	LEE GONZALES	480.00	R	Regular
173903	08/08/22	LIFE-ASSIST, INC	151.50	R	Regular
173904	08/08/22	LINDEMANN INVESTMENT LLC	5.00	R	Regular
173905	08/08/22	LINSEISEN'S FEED & SUPP	116.89	R	Regular
173906	08/08/22	LYNDSEY MARTINEZ	46.62	R	Regular
173907	08/08/22	M FISHER AUTO REPAIR LLC	101.52	R	Regular
173908	08/08/22	MELISSA MCFARLAND	123.25	R	Regular
173909	08/08/22	MICHAEL HILL	80.65	R	Regular
173910	08/08/22	MICHAEL L. GRIGAR	2,994.00	R	Regular
173911	08/08/22	MIDWEST TAPE LLC	22.49	R	Regular
173912	08/08/22	MONTGOMERY COUNTY HOSPITAL DIS	360.00	0	Regular
173913	08/08/22	MOTOROLA SOLUTIONS, INC.	647.02	R	Regular
173914	08/08/22	MUSTANG RENTAL SERVICES	1,628.29	R	Regular
173915	08/08/22	NEVA CORPORATION	1,786.00	R	Regular
173916	08/08/22	NG TIPPIT, DDS, INC	553.00	R	Regular
173917	08/08/22	P & S BLDG. SUPPLY, INC.	168.11	R	Regular
173918	08/08/22	PB & J ENTERPRISES, INC. DBA	325.00	R	Regular
173919	08/08/22	PERDUE, BRANDON, FIELDER, COLLINS	2,816.06	R	Regular
173920	08/08/22	PERFORMANCE FOOD GROUP INC	3,883.21	R	Regular
173921	08/08/22	PITNEY BOWES	601.96	R	Regular
173922	08/08/22	PRECISION PRINTING AND OFFICE	267.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173923	08/08/22	PROGRESSIVE	619.05	R	Regular
173924	08/08/22	QUALITY GLASS	300.00	R	Regular
173925	08/08/22	QUIDDITY ENGINEERING, LLC	1,890.00	R	Regular
173926	08/08/22	QUILL CORPORATION	1,645.77	R	Regular
173927	08/08/22	RETAIL ACQUISITION & DEVELOPME	46.23	R	Regular
173928	08/08/22	RIVERSIDE TIRE CENTER	70.29	R	Regular
173929	08/08/22	SAN BERNARD ELECTRIC COOPERATI	255.60	R	Regular
173930	08/08/22	SCHIEL ENTERPRISE INC	133.94	R	Regular
173931	08/08/22	SEALY NEWS	73.00	R	Regular
173932	08/08/22	SEALY URGENT CARE CENTER & MED	169.38	R	Regular
173933	08/08/22	SHELLBACK CONSTRUCTION LLC	28,468.00	R	Regular
173934	08/08/22	SLIVA AUTOMOTIVE SERVICE	23.50	R	Regular
173935	08/08/22	ST PROMOTIONS INC	153.00	R	Regular
173936	08/08/22	ST. DAVIDS HEART & VASCULAR,PL	109.20	R	Regular
173937	08/08/22	STACIE DEWALD	120.75	R	Regular
173938	08/08/22	STACIE VILLARREAL	22.49	R	Regular
173939	08/08/22	STARBRITE ELECTRIC	475.00	R	Regular
173940	08/08/22	STEWART BARNES	33.11	O	Regular
173941	08/08/22	STROUHAL TIRE RECAPPING PLANT,	2,572.15	R	Regular
173942	08/08/22	SWANK MOVIE LICENSING USA	427.00	R	Regular
173943	08/08/22	TEGELER CHEVROLET,INC	129.68	R	Regular
173944	08/08/22	TELEFLEX MEDICAL INC	1,115.50	R	Regular
173946	08/08/22	THE BUG DOCTOR	100.00	R	Regular
173947	08/08/22	TRAFCO INDUSTRIES INC.	2,160.00	R	Regular
173948	08/08/22	UBEO	1,599.00	R	Regular
173949	08/08/22	UBEO OF EAST TEXAS	66.83	R	Regular
173950	08/08/22	US BANK NATIONAL ASSOCIATION N	29,630.65	R	Regular
173951	08/08/22	VERIZON WIRELESS	8,215.74	R	Regular
173952	08/08/22	VINCIK'S BLDG. SUPPLY	203.22	R	Regular
173953	08/08/22	VISUAL PROMOTIONS	30.96	R	Regular
173954	08/08/22	WALLER COUNTY ASPHALT,INC.	3,247.88	R	Regular
173955	08/08/22	WALTER B EDMUNDS III	154.70	R	Regular
173956	08/08/22	WENCESLADA GUERRERO	225.00	R	Regular
173957	08/08/22	WEST END WATER SUPPLY CORP.	62.12	R	Regular
173958	08/08/22	WEST PAYMENT CENTER	1,736.53	R	Regular
173959	08/08/22	WILSON CULVERTS INC	5,746.95	R	Regular
173960	08/15/22	ALYSSA STEINHAUSER	10.00	O	Regular
173961	08/15/22	ANGELA KRAM	10.00	R	Regular
173962	08/15/22	ASHLEY BENTKE	10.00	O	Regular
173963	08/15/22	ASHLEY MCREYNOLDS	10.00	O	Regular
173964	08/15/22	BILLY ORTIZ	10.00	R	Regular
173965	08/15/22	BRANDON MENDOZA	10.00	O	Regular
173966	08/15/22	BRIAN TIEMANN	92.00	O	Regular
173967	08/15/22	CAROLYN DAVIS	10.00	R	Regular
173968	08/15/22	CATHRYN VAN WORMER	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
173969	08/15/22	CHESTIN HAGEN	10.00	0	Regular
173970	08/15/22	CHRISTOPHER BROWN	10.00	R	Regular
173971	08/15/22	CINDY FITT	10.00	R	Regular
173972	08/15/22	CPS	45.00	R	Regular
173973	08/15/22	CRAIG HAMOR	10.00	0	Regular
173974	08/15/22	CRAIG MORLOCK	10.00	0	Regular
173975	08/15/22	CRISTOL IBARRA	10.00	0	Regular
173976	08/15/22	DANIEL KRUEGER	10.00	0	Regular
173977	08/15/22	DARIO PICASSO JR	10.00	0	Regular
173978	08/15/22	DAVID HERNANDEZ	52.00	R	Regular
173979	08/15/22	DAVID SPURLING	10.00	0	Regular
173980	08/15/22	DEANNA HENDERSON	10.00	0	Regular
173981	08/15/22	DIANNA ARRIAGA	10.00	0	Regular
173982	08/15/22	DREW CROWLEY	10.00	0	Regular
173983	08/15/22	ELAINE LIPPINCOTT	92.00	R	Regular
173984	08/15/22	ELIZJA MURRELL	10.00	0	Regular
173985	08/15/22	ELLA FOSTER	10.00	0	Regular
173986	08/15/22	EMILY HORNE	10.00	0	Regular
173987	08/15/22	ERIN MEAD	10.00	0	Regular
173988	08/15/22	GLEN KONVICKA	10.00	0	Regular
173989	08/15/22	GRAYSON BRANDES	10.00	0	Regular
173990	08/15/22	GREGORY BARAKS	10.00	R	Regular
173991	08/15/22	GWENDOLYN ZAPALAC	92.00	R	Regular
173992	08/15/22	HUDSON HAM	10.00	R	Regular
173993	08/15/22	IESHA KENNEDY	10.00	R	Regular
173994	08/15/22	JAMES KITTERMAN	10.00	R	Regular
173995	08/15/22	JAMIE WALLACE	10.00	0	Regular
173996	08/15/22	JANET TRAVIS	92.00	R	Regular
173997	08/15/22	JANICE ROBERTS	10.00	R	Regular
173998	08/15/22	JASON GAINES	10.00	0	Regular
173999	08/15/22	JESSE RODRIGUEZ	10.00	0	Regular
174000	08/15/22	JESSICA BUFORD	10.00	R	Regular
174001	08/15/22	JIM-JIM MCMAKIN	10.00	R	Regular
174002	08/15/22	JOEL ALANIS JR	10.00	R	Regular
174003	08/15/22	JOHN HAMALA JR	10.00	0	Regular
174004	08/15/22	JORDYN DAVILA	10.00	0	Regular
174005	08/15/22	JOSUE HERNANDEZ	10.00	0	Regular
174006	08/15/22	JULIAN RUFF	10.00	R	Regular
174007	08/15/22	JUSTIN ZAPALAC	10.00	0	Regular
174008	08/15/22	KATHLEEN BRAST	10.00	0	Regular
174009	08/15/22	KEITH HITE	92.00	R	Regular
174010	08/15/22	KELLY FELLERS	10.00	0	Regular
174011	08/15/22	KENNETH MACAT JR	10.00	0	Regular
174012	08/15/22	KEVIN PARKER	10.00	0	Regular
174013	08/15/22	KEVIN WINGO	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174014	08/15/22	KRISTI MATHIS	10.00	0	Regular
174015	08/15/22	KRISTIE SEAGROVES	92.00	R	Regular
174016	08/15/22	LAURA CARTAGENA	92.00	R	Regular
174017	08/15/22	LAURA WIEPRECHT	10.00	R	Regular
174018	08/15/22	LEROY STOKES	10.00	0	Regular
174019	08/15/22	MARK KOEPPEN	92.00	0	Regular
174020	08/15/22	MARK NELSON	10.00	R	Regular
174021	08/15/22	MARK STEVENS	10.00	R	Regular
174022	08/15/22	MARK SWONKE	92.00	0	Regular
174023	08/15/22	MARLEE MURRAY	10.00	0	Regular
174024	08/15/22	MARTHA JUAREZ	10.00	R	Regular
174025	08/15/22	MARY COOPER	10.00	R	Regular
174026	08/15/22	MARY RINN	92.00	0	Regular
174027	08/15/22	MERRIE LUETGE	10.00	0	Regular
174028	08/15/22	MICHAEL HOLUB	10.00	R	Regular
174029	08/15/22	MICHAEL PERKINS	10.00	R	Regular
174030	08/15/22	MICHAEL WAYBOURN	10.00	R	Regular
174031	08/15/22	MICHAEL WIER	10.00	R	Regular
174032	08/15/22	MICHAEL WILLS	10.00	0	Regular
174033	08/15/22	MILTON LUETGE JR	10.00	0	Regular
174034	08/15/22	MILTON ZANDER	10.00	R	Regular
174035	08/15/22	OWEN SODOLAK	10.00	R	Regular
174036	08/15/22	PATRICK CANO JR	92.00	R	Regular
174037	08/15/22	PATSY WEAVER	92.00	0	Regular
174038	08/15/22	PAULA TORRES	10.00	R	Regular
174039	08/15/22	RAYNE WALLACE	10.00	0	Regular
174040	08/15/22	REAGAN BURKE	10.00	0	Regular
174041	08/15/22	REBECCA MORRIS	92.00	0	Regular
174042	08/15/22	RICHARD HUFF	10.00	0	Regular
174043	08/15/22	RITA HAVEL	10.00	0	Regular
174044	08/15/22	ROBERT GREELEY IV	10.00	R	Regular
174045	08/15/22	RYAN STRAUSS	10.00	R	Regular
174046	08/15/22	SANDRA PUSTKA	10.00	0	Regular
174047	08/15/22	SARAH BLUNDELL	10.00	0	Regular
174048	08/15/22	STEPHANY BARANOWSKI	10.00	R	Regular
174049	08/15/22	STEVEN BUTLER	10.00	R	Regular
174050	08/15/22	TAMARA GAJEWSKI	10.00	0	Regular
174051	08/15/22	TCV	97.00	R	Regular
174052	08/15/22	TRACEY FATERKOWSKI	10.00	0	Regular
174053	08/15/22	VANESSA LITTLE	10.00	R	Regular
174054	08/15/22	WALLACE SAVOY	92.00	R	Regular
174055	08/15/22	WYATT STRIEDER	10.00	R	Regular
174056	08/19/22	CITY OF WALLIS	122.80	R	Quick Check
174057	08/22/22	A L & M BUILDING	290.98	R	Regular
174058	08/22/22	A. RIFKIN CO	506.54	R	Regular

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174060	08/22/22	AMAZON.COM LLC	3,764.73	R	Regular
174061	08/22/22	AMERICAN HEART ASSOCIATION	1,959.29	R	Regular
174062	08/22/22	APPEL FORD-MERCURY	1,147.27	R	Regular
174063	08/22/22	AQUA BEVERAGE COMPANY	102.50	R	Regular
174064	08/22/22	AUSTIN COUNTY PRINTING	540.00	0	Regular
174065	08/22/22	AUSTIN COUNTY TAX COLLECTOR	7.50	R	Regular
174066	08/22/22	BARCODES LLC	38.00	R	Regular
174067	08/22/22	BELLVILLE INTERNAL AND FAMILY	120.00	R	Regular
174068	08/22/22	BELLVILLE TIMES	50.00	R	Regular
174069	08/22/22	BENJAMIN E OEI MD PA	1,373.34	0	Regular
174070	08/22/22	BERNARDO TRUCKING CO.	28,735.12	0	Regular
174071	08/22/22	BOUNDTREE MEDICAL, LLC	3,062.06	R	Regular
174072	08/22/22	BRADLEY HANATH	146.22	R	Regular
174073	08/22/22	BROOKSHIRE BROTHERS	486.93	0	Regular
174074	08/22/22	BWI COMPANIES, INC.	526.67	R	Regular
174075	08/22/22	CALVIN GARVIE	3,333.33	0	Regular
174076	08/22/22	CAPITAL ONE	605.84	R	Regular
174077	08/22/22	CAPPS RENT A CAR INCORPORATED	899.00	R	Regular
174078	08/22/22	CEMEX, INC.	3,693.46	R	Regular
174079	08/22/22	CINTAS CORPORATION #082	620.39	R	Regular
174080	08/22/22	COLORADO COUNTY OIL CO	7,755.84	R	Regular
174081	08/22/22	COLORADO MATERIALS,LTD.	9,048.67	R	Regular
174082	08/22/22	COMDATA	16,162.78	R	Regular
174083	08/22/22	CRAVENS OFFICE SUPPLY	684.81	R	Regular
174084	08/22/22	DAVID CHILDERS	104.13	R	Regular
174085	08/22/22	DEALERS ELECTRICAL SUPPLY	40.47	R	Regular
174086	08/22/22	DIXON HESTETUNE	275.00	R	Regular
174087	08/22/22	DONALD DARRACQ	27.32	R	Regular
174088	08/22/22	EAN HOLDINGS INC	2,024.00	0	Regular
174089	08/22/22	EMS MANAGEMENT & CONSULTANTS,I	4,143.16	0	Regular
174090	08/22/22	ENTERPRISE FM TRUST	26,000.00	R	Regular
174091	08/22/22	ERIC LASARGE	57.71	R	Regular
174092	08/22/22	ERIC LASARGE	70.00	R	Regular
174093	08/22/22	FedEx	39.59	R	Regular
174094	08/22/22	FRAZER, LTD.	2,927.41	R	Regular
174095	08/22/22	GALLS,LLC	1,201.14	R	Regular
174096	08/22/22	GARY BODUNGEN	5,035.00	R	Regular
174097	08/22/22	HARRIS COUNTY TREASURER	15.00	R	Regular
174098	08/22/22	HERRMANN INTERNATIONAL	869.70	R	Regular
174099	08/22/22	HOUSTON HEAVY MACHINERY,LLC	2,278.91	R	Regular
174100	08/22/22	INGRAM LIBRARY SERVICES	47.11	R	Regular
174101	08/22/22	INTERSTATE BILLING SERV, INC	3,344.46	R	Regular
174102	08/22/22	J&W PARTS #5 INC	446.92	0	Regular
174103	08/22/22	JAMIE MCKAY	138.63	R	Regular
174104	08/22/22	JERRY BROWN	45.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174105	08/22/22	JERRY MILLER	242.96	R	Regular
174106	08/22/22	JILL L FLORES	510.00	R	Regular
174107	08/22/22	JOHN ANDERSON	3,333.33	0	Regular
174108	08/22/22	KAUFFMAN CO.	2,765.00	R	Regular
174109	08/22/22	KEY PERFORMANCE PETROLEUM	7,873.22	R	Regular
174110	08/22/22	KIM RINN	1,147.33	0	Regular
174111	08/22/22	KIMBERLY KAASE	40.00	R	Regular
174112	08/22/22	KNOWINK, LLC	500.00	R	Regular
174113	08/22/22	KORTNEY ESTEP	60.00	R	Regular
174114	08/22/22	LEROY CERNY	131.76	0	Regular
174115	08/22/22	LINDE GAS & EQUIPMENT INC.	523.34	R	Regular
174116	08/22/22	LINDEMANN INVESTMENT LLC	100.00	R	Regular
174117	08/22/22	LINSEISEN'S FEED & SUPP	34.99	R	Regular
174118	08/22/22	LISA KAY KREBS	1,200.00	0	Regular
174119	08/22/22	LYNN PEAVEY COMPANY	361.03	R	Regular
174120	08/22/22	MCI COMM SERVICE	67.07	R	Regular
174121	08/22/22	MICHAEL L. GRIGAR	775.00	0	Regular
174122	08/22/22	MICHELLE WRIGHT	337.05	R	Regular
174123	08/22/22	MUSTANG RENTAL SERVICES	279.34	R	Regular
174124	08/22/22	NEWWAVE COMMUNICATIONS	536.19	R	Regular
174125	08/22/22	P & S BLDG. SUPPLY, INC.	115.26	R	Regular
174126	08/22/22	PB & J ENTERPRISES, INC. DBA	11,785.00	R	Regular
174127	08/22/22	PERFORMANCE FOOD GROUP INC	4,523.09	R	Regular
174128	08/22/22	PRIHODA GRAVEL COMPANY	3,729.00	R	Regular
174129	08/22/22	QUALITY GLASS	25.00	R	Regular
174130	08/22/22	QUILL CORPORATION	2,871.77	0	Regular
174131	08/22/22	RICK YANCEY	39.05	0	Regular
174132	08/22/22	RMA TOLL PROCESSING	3.98	R	Regular
174133	08/22/22	ROBERT LOCKETT	237.64	R	Regular
174134	08/22/22	SCHIEL ENTERPRISE INC	28.54	R	Regular
174135	08/22/22	SCOTT-MERRIMAN INC	2,217.60	R	Regular
174136	08/22/22	SEALY PARTS INC	1,363.94	R	Regular
174137	08/22/22	SEALY TRUCK AND EQUIPMENT REPA	7,202.29	R	Regular
174138	08/22/22	SHOPPA'S FARM SUPPLY, INC	230.47	R	Regular
174139	08/22/22	SOUTH TEXAS TACK, LLC	240.00	0	Regular
174140	08/22/22	STACIE VILLARREAL	706.00	R	Regular
174141	08/22/22	STARBRITE ELECTRIC	399.23	R	Regular
174142	08/22/22	STEPHEN LONGORIA	3,333.33	0	Regular
174143	08/22/22	STRIDES YOUTH SERVIES	600.00	0	Regular
174144	08/22/22	T&T HEAVY EQUIPMENT REPAIR SER	2,860.42	0	Regular
174145	08/22/22	TEGELER CHEVROLET, INC	486.58	R	Regular
174146	08/22/22	TELOMACK INC.	681.00	R	Regular
174147	08/22/22	TEXAS ASSOCIATION OF COUNTIES	1,375.00	0	Regular
174148	08/22/22	TEXAS COMMUNICATIONS	10,723.43	R	Regular
174149	08/22/22	TEXAS DEPARTMENT OF AGRICULTUR	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174150	08/22/22	TEXAS DEPARTMENT OF CRIMINAL J	22,438.00	R	Regular
174151	08/22/22	TEXAS DEPARTMENT OF STATE	93.33	R	Regular
174152	08/22/22	TLO LLC	545.40	R	Regular
174153	08/22/22	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
174154	08/22/22	TRACK GROUP, INC	93.00	R	Regular
174155	08/22/22	TRINICOM COMMUNICATIONS,LLC	886.39	R	Regular
174156	08/22/22	UBEO	930.00	R	Regular
174157	08/22/22	ULINE, INC	789.40	R	Regular
174158	08/22/22	VERIZON WIRELESS	8,018.41	R	Regular
174159	08/22/22	WAKEFIELD BRIDGE INC.	25,000.00	R	Regular
174160	08/22/22	WALLER COUNTY ASPHALT, INC.	32,244.66	R	Regular
174161	08/22/22	WALTERS PHARMACY	1,293.05	R	Regular
174162	08/22/22	WASHINGTON COUNTY TRACTOR CO.	615.44	R	Regular
174163	08/22/22	WEST PAYMENT CENTER	361.20	R	Regular
174164	08/22/22	WITTENBURG PRINTING	145.03	R	Regular
174165	08/22/22	XPERNET SERVICES, INC.	3,772.74	0	Regular
174166	08/23/22	RODNEY WENDT	1,352.82	R	Quick Check
174167	08/31/22	AARON KYLE KELLEY	40.00	0	Regular
174168	08/31/22	ALAN CALEB VASQUEZ	10.00	0	Regular
174169	08/31/22	AMANDA GAIL JAFARI	10.00	0	Regular
174170	08/31/22	BEVERLY K MIKESKA	10.00	0	Regular
174171	08/31/22	BONNIE BLACKWOOD LOUT	12.00	0	Regular
174172	08/31/22	CALEB MICHAEL ERICKSON	10.00	0	Regular
174173	08/31/22	CHARLES D CASTILLO JR	10.00	0	Regular
174174	08/31/22	CHRISTINA ELIZABETH WHITE	10.00	0	Regular
174175	08/31/22	CINDY RUSS FRANK	10.00	0	Regular
174176	08/31/22	CPS	338.00	0	Regular
174177	08/31/22	DARRYL DUANE CLARK JR	10.00	0	Regular
174178	08/31/22	DENISE MICHELLE GUNDERSEN	12.00	0	Regular
174179	08/31/22	DORIS MARIA HAHN	10.00	0	Regular
174180	08/31/22	JOHN KYNARD WRIGHT	10.00	0	Regular
174181	08/31/22	JUANA GARCIA LEON	52.00	0	Regular
174182	08/31/22	KOLBY LYNN HOKE OBRIANT	10.00	0	Regular
174183	08/31/22	KRYSTAL MONIQUE BUSBY	10.00	0	Regular
174184	08/31/22	LESLIE CENTER MARIK	52.00	0	Regular
174185	08/31/22	MASON GENE MAREK	10.00	0	Regular
174186	08/31/22	MICHAEL WAYNE BLEZINGER	12.00	0	Regular
174187	08/31/22	MONICA ELIZABETH CORONIS	10.00	0	Regular
174188	08/31/22	PAMELA ELAINE GIRNDT	10.00	0	Regular
174189	08/31/22	RAY ALAN WENDT	10.00	0	Regular
174190	08/31/22	RENEE DORMOIS SULLINS	10.00	0	Regular
174191	08/31/22	STUART M SCARBOROUGH	10.00	0	Regular
174192	08/31/22	SUSIE STENGL KIEKE	10.00	0	Regular
174193	08/31/22	TAMERA WILLIAMS JONES	52.00	0	Regular
174194	08/31/22	TCV	124.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174195	08/31/22	VERBEAN GALE POTTER	10.00	0	Regular
174196	08/31/22	VICTOR KENT FREDRICKSON	12.00	0	Regular

395	Checks total:	1,243,515.67
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
395	GRAND TOTALS	1,243,515.67