

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4023	10/06/22	AFLAC	1,184.42	0	Quick Check
4024	10/06/22	AMERICAN HERITAGE LIFE INSURAN	921.67	0	Quick Check
4025	10/06/22	AUSTIN COUNTY	12,244.50	0	Quick Check
4026	10/06/22	CINTAS CORPORATION #082	12.14	0	Quick Check
4027	10/06/22	EMS/SPECIAL DONATIONS	75.00	0	Quick Check
4028	10/06/22	FIRST NATIONAL BANK	102,151.88	0	Quick Check
4029	10/06/22	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4030	10/06/22	METROPOLITAN LIFE INS COMPANY	9,202.43	0	Quick Check
4031	10/06/22	TCDRS	72,984.28	0	Quick Check
4032	10/06/22	VALIC	175.00	0	Quick Check
4033	10/19/22	AFLAC	1,184.44	0	Quick Check
4034	10/19/22	AMERICAN HERITAGE LIFE INSURAN	921.64	0	Quick Check
4035	10/19/22	AUSTIN COUNTY	12,244.50	0	Quick Check
4036	10/19/22	CINTAS CORPORATION #082	12.14	0	Quick Check
4037	10/19/22	EMS/SPECIAL DONATIONS	70.00	0	Quick Check
4038	10/19/22	FIRST NATIONAL BANK	114,941.18	0	Quick Check
4039	10/19/22	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4040	10/19/22	METROPOLITAN LIFE INS COMPANY	9,203.49	0	Quick Check
4041	10/19/22	TCDRS	79,515.69	0	Quick Check
4042	10/19/22	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2598	10/06/22	AUSTIN COUNTY TRUST FUND	42,779.04	0	Quick Check
2600	10/19/22	AUSTIN COUNTY TRUST FUND	59,446.90	0	Quick Check
2601	10/26/22	AUSTIN COUNTY TRUST FUND	36,486.84	0	Quick Check
Cash Account: 951-10000-000					
2293	10/28/22	CAPPS RENT A CAR INCORPORATED	899.00	0	Quick Check
2294	10/28/22	EAN HOLDINGS INC	722.96	0	Quick Check
2295	10/28/22	HOME DEPOT CREDIT SERVICES	104.43	0	Quick Check
2296	10/28/22	MICHAEL L. GRIGAR	383.80	0	Quick Check
2297	10/28/22	SAFE LIFE DEFENSE	1,887.30	0	Quick Check
2298	10/28/22	TEXAS DISPOSAL SYSTEMS, INC.	114.84	0	Quick Check
2299	10/28/22	UBEO LLC	47.41	0	Quick Check
2300	10/28/22	CAPITAL ONE	49.97	0	Quick Check
2301	10/24/22	QUILL CORPORATION	22.94	0	Regular
Cash Account: 953-10000-000					
1343	10/10/22	EMMA OLIVIA CHESHIRE	80.00	0	Quick Check
1344	10/28/22	EMMA OLIVIA CHESHIRE	135.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 999-12000-000					
174680	10/05/22	ALBERT RODRIGUEZ ANAYA	10.00	0	Regular
174681	10/05/22	AMANDA FOUTS	10.00	0	Regular
174682	10/05/22	ANGELA ORDUNA	10.00	0	Regular
174683	10/05/22	BERIAH STASNY	92.00	0	Regular
174684	10/05/22	BETTY LOESCH	10.00	0	Regular
174685	10/05/22	BOBBY WEIGE	10.00	0	Regular
174686	10/05/22	CHRISTOPHER KYTLE	10.00	0	Regular
174687	10/05/22	COLBY GRAWUNDER	10.00	0	Regular
174688	10/05/22	CPS	588.00	0	Regular
174689	10/05/22	CRYSTIE KNEIP	10.00	0	Regular
174690	10/05/22	DAVID FRANKLIN	92.00	0	Regular
174691	10/05/22	DEBORAH ZEMBA	10.00	0	Regular
174692	10/05/22	DOVIE GARCIA	10.00	0	Regular
174693	10/05/22	DUSTIN WERNECKE	10.00	0	Regular
174694	10/05/22	EDWARD UTTER	10.00	0	Regular
174695	10/05/22	ELLEN REMMERT	10.00	0	Regular
174696	10/05/22	ERNEST COX	10.00	0	Regular
174697	10/05/22	INOCENCIO DUARTE	10.00	0	Regular
174698	10/05/22	JAZMIN PADILLA	92.00	0	Regular
174699	10/05/22	JO WOOD	10.00	0	Regular
174700	10/05/22	JOANN RODRIGUEZ	10.00	0	Regular
174701	10/05/22	JOEY JASO	10.00	0	Regular
174702	10/05/22	JOHN SMITH	10.00	0	Regular
174703	10/05/22	JOYCE MARIK	10.00	0	Regular
174704	10/05/22	KAREN SYRETT	92.00	0	Regular
174705	10/05/22	KATHERINE GREEN	10.00	0	Regular
174706	10/05/22	LEILANI HOWREN	92.00	0	Regular
174707	10/05/22	MADISON LEE	10.00	0	Regular
174708	10/05/22	MARIA ROSAS	92.00	0	Regular
174709	10/05/22	MARJORIE HAJDIK	92.00	0	Regular
174710	10/05/22	MELISSA SMITH	10.00	0	Regular
174711	10/05/22	MICHAEL HENRY	10.00	0	Regular
174712	10/05/22	MICHAEL SVINKY	10.00	0	Regular
174713	10/05/22	MICHAEL WEBER	10.00	0	Regular
174714	10/05/22	MICHELLE SMITH	10.00	0	Regular
174715	10/05/22	PAULINE LAPHAM	10.00	0	Regular
174716	10/05/22	PHILLIP ALLISON II	10.00	0	Regular
174717	10/05/22	REBECA RODRIGUEZ NATERA	10.00	0	Regular
174718	10/05/22	ROBERTA TOMAN	10.00	0	Regular
174719	10/05/22	SAMUEL GRULLER	10.00	0	Regular
174720	10/05/22	TAMMIE ELLINGTON	10.00	0	Regular
174721	10/05/22	TCV	100.00	0	Regular
174722	10/05/22	THOMAS SHAUGHNESSY	92.00	0	Regular
174723	10/05/22	THURSTON EZELL	92.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174724	10/05/22	TOBEY TORRES	92.00	0	Regular
174725	10/05/22	WILLIAM JOHNSON	10.00	0	Regular
174726	10/06/22	AT&T	57.86	0	Regular
174727	10/06/22	AUSTIN COUNTY WATER SUPPLY COR	50.79	0	Regular
174728	10/06/22	BLUEBONNET ELECTRIC	613.71	0	Regular
174729	10/06/22	CAPITAL ONE	573.78	0	Regular
174730	10/06/22	CENTERPOINT ENERGY	27.31	0	Regular
174731	10/06/22	CITY OF BELLVILLE	23,001.95	0	Regular
174732	10/06/22	CITY OF SEALY	1,004.97	0	Regular
174733	10/06/22	CITY OF WALLIS	122.80	0	Regular
174734	10/06/22	ENGIE RESOURCES	1,615.50	0	Regular
174735	10/06/22	FAYETTE ELEC. COOP. INC	160.35	0	Regular
174736	10/06/22	INDUSTRY TELEPHONE	819.62	0	Regular
174737	10/06/22	SAN BERNARD ELECTRIC COOPERATI	251.66	0	Regular
174738	10/06/22	TEXAS COMMISSION ON	560.00	0	Regular
174739	10/06/22	VERIZON WIRELESS	90.45	0	Regular
174740	10/06/22	WEST END WATER SUPPLY CORP.	72.97	0	Regular
174741	10/10/22	4S INVESTMENT CLUB	419.79	0	Regular
174742	10/10/22	A. RIFKIN CO	90.79	0	Regular
174743	10/10/22	AMAZON.COM LLC	82.76	0	Regular
174744	10/10/22	AMERICAN HEART ASSOCIATION	416.85	0	Regular
174745	10/10/22	APPEL FORD-MERCURY	207.35	0	Regular
174746	10/10/22	AQUA BEVERAGE COMPANY	41.50	0	Regular
174747	10/10/22	ATRON SOLUTIONS LLC	6,700.29	0	Regular
174748	10/10/22	AUSTIN CO EQUIPMENT CO,LLC	72.00	0	Regular
174749	10/10/22	AUSTIN COUNTY NEWS ONLINE	1,075.00	0	Regular
174750	10/10/22	AUSTIN COUNTY TAX COLLECTOR	29.50	0	Regular
174751	10/10/22	BELLVILLE INTERNAL AND FAMILY	60.00	0	Regular
174752	10/10/22	BELLVILLE MEDICAL CENTER	1,193.16	0	Regular
174753	10/10/22	BELLVILLE RENT-ALL,LLC	83.00	0	Regular
174754	10/10/22	BELLVILLE TIMES	132.50	0	Regular
174755	10/10/22	BERNARDO TRUCKING CO.	30,614.08	0	Regular
174756	10/10/22	BETH ANN LUEDEKER	775.00	0	Regular
174757	10/10/22	BILL'S SUPERMARKET, INC.	246.55	0	Regular
174758	10/10/22	BOUNDTREE MEDICAL, LLC	5,881.48	0	Regular
174759	10/10/22	BRADLEY HANATH	435.81	0	Regular
174760	10/10/22	BRAZOS BUDS	150.00	0	Regular
174761	10/10/22	BROOKSHIRE BROTHERS	215.88	0	Regular
174762	10/10/22	BRYAN RADIOLOGY ASSOC.	45.72	0	Regular
174763	10/10/22	BURNS ARCHITECTURE, LLC	13,003.90	0	Regular
174764	10/10/22	BWI COMPANIES, INC.	314.02	0	Regular
174765	10/10/22	CAPITAL ONE	298.40	0	Regular
174766	10/10/22	CAPITAL ONE	417.97	0	Regular
174767	10/10/22	CARRIE MORTON McKERLEY	195.00	0	Regular
174768	10/10/22	CEMEX, INC.	5,349.26	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174769	10/10/22	CHARLIE TALLERINE ELECTRIC	3,250.00	0	Regular
174770	10/10/22	CHRISTENSEN BUILDING GROUP	267,983.32	0	Regular
174771	10/10/22	CHRISTINA J STOLARSKI	10.00	0	Regular
174772	10/10/22	CINTAS CORPORATION #082	501.23	0	Regular
174773	10/10/22	CLINT'S MOBILE TRUCK SERVICE	560.00	0	Regular
174774	10/10/22	COLORADO COUNTY OIL CO	1,410.13	0	Regular
174775	10/10/22	COLORADO MATERIALS, LTD.	36,140.46	0	Regular
174776	10/10/22	COLUMBUS EYE ASSOC	73.24	0	Regular
174777	10/10/22	COMDATA	15,146.74	0	Regular
174778	10/10/22	COMPUTER HELPERS	14,359.81	0	Regular
174779	10/10/22	CONCORD MEDICAL GROUP	81.24	0	Regular
174780	10/10/22	CONDRA COMMUNICATIONS	30.00	0	Regular
174781	10/10/22	CRAVENS OFFICE SUPPLY	1,437.04	0	Regular
174782	10/10/22	D11 TCAA	65.00	0	Regular
174783	10/10/22	DAIS INC	10,611.00	0	Regular
174784	10/10/22	EITAN GROUP NORTH AMERICA INC	16,820.00	0	Regular
174785	10/10/22	ELECTIONS SYSTEMS & SOFTWARE	11,043.59	0	Regular
174786	10/10/22	FRAZER, LTD.	156,934.67	0	Regular
174787	10/10/22	G. E. HUEBNER CONCRETE, INC.	8,238.00	0	Regular
174788	10/10/22	GALLS, LLC	1,429.46	0	Regular
174789	10/10/22	GLEN S. ALEXANDER	4,200.00	0	Regular
174790	10/10/22	HARRIS COUNTY TREASURER	15.00	0	Regular
174791	10/10/22	HEALTHSTREAM, INC.	33.95	0	Regular
174792	10/10/22	HP INC	1,840.09	0	Regular
174793	10/10/22	INDUSTRY TELEPHONE	80.78	0	Regular
174794	10/10/22	INTEGRATED PRESCRIPTION MANAGE	853.01	0	Regular
174795	10/10/22	INTERSTATE BILLING SERV, INC	1,515.97	0	Regular
174796	10/10/22	J&W PARTS #5 INC	303.11	0	Regular
174797	10/10/22	JENNIFER FERRIS	364.00	0	Regular
174798	10/10/22	JERRY BROWN	1,124.95	0	Regular
174799	10/10/22	JILL L FLORES	340.00	0	Regular
174800	10/10/22	JOURNAL OF EMERGENCY MANAGEMEN	534.00	0	Regular
174801	10/10/22	KEY PERFORMANCE PETROLEUM	21,438.89	0	Regular
174802	10/10/22	KNOWINK, LLC	1,500.00	0	Regular
174803	10/10/22	KORTNEY ESTEP	121.20	0	Regular
174804	10/10/22	LEE GONZALES	865.49	0	Regular
174805	10/10/22	LINDE GAS & EQUIPMENT INC.	528.11	0	Regular
174806	10/10/22	LINDEMANN INVESTMENT LLC	5.98	0	Regular
174807	10/10/22	LINSEISEN'S FEED & SUPP	99.96	0	Regular
174808	10/10/22	LYNN PEAVEY COMPANY	26.25	0	Regular
174809	10/10/22	M FISHER AUTO REPAIR LLC	203.04	0	Regular
174810	10/10/22	MARCY GRIMES	32.00	0	Regular
174811	10/10/22	MEMORIAL HERMANN LIFE FLIGHT	3,300.00	0	Regular
174812	10/10/22	MINER, LTD.	950.65	0	Regular
174813	10/10/22	MONTGOMERY COUNTY HOSPITAL DIS	1,200.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174814	10/10/22	MUSTANG RENTAL SERVICES	2,693.47	0	Regular
174815	10/10/22	NEVA CORPORATION	48,451.30	0	Regular
174816	10/10/22	NEW ULM ENTERPRISE	141.75	0	Regular
174817	10/10/22	NEWWAVE COMMUNICATIONS	226.78	0	Regular
174818	10/10/22	NG TIPPIT, DDS, INC	731.00	0	Regular
174819	10/10/22	NUECES FARM CENTER, INC	6,048.25	0	Regular
174820	10/10/22	OMNIBASE SERVICES OF TEXAS	408.00	0	Regular
174821	10/10/22	OPENGOV INC	40,000.00	0	Regular
174822	10/10/22	P & S BLDG. SUPPLY, INC.	127.20	0	Regular
174823	10/10/22	P Squared Emulsion Plants LLC	25,849.53	0	Regular
174824	10/10/22	PERFORMANCE FOOD GROUP INC	6,203.69	0	Regular
174825	10/10/22	PRO AUTO SUPPLY	32.99	0	Regular
174826	10/10/22	PROMETHEAN PRODUCTIONS	761.68	0	Regular
174827	10/10/22	QUILL CORPORATION	857.10	0	Regular
174828	10/10/22	R.B. EVERETT & COMPANY	732.46	0	Regular
174829	10/10/22	REGIONAL PUBLIC DEFENDER	19,402.00	0	Regular
174830	10/10/22	RESERVE ACCOUNT	10,000.00	0	Regular
174831	10/10/22	SCHIEL ENTERPRISE INC	398.46	0	Regular
174832	10/10/22	SCOTT-MERRIMAN INC	234.68	0	Regular
174833	10/10/22	SEALY CONCRETE INC	3,600.00	0	Regular
174834	10/10/22	SEALY PARTS INC	71.66	0	Regular
174835	10/10/22	STARBRITE ELECTRIC	350.00	0	Regular
174836	10/10/22	STATION AUTOMATION INC	5,191.00	0	Regular
174837	10/10/22	STROUHAL TIRE RECAPPING PLANT,	2,057.77	0	Regular
174838	10/10/22	STRYKER SALES CORPORATION	31,458.90	0	Regular
174839	10/10/22	SUSTAINABLE SECURITY SOLUTIONS	745.00	0	Regular
174840	10/10/22	T&T HEAVY EQUIPMENT REPAIR SER	5,874.08	0	Regular
174841	10/10/22	TAMMY WENDEL	55.94	0	Regular
174842	10/10/22	TARA WISE	18.25	0	Regular
174843	10/10/22	TEGELER CHEVROLET, INC	102.80	0	Regular
174844	10/10/22	TERMINIX INTERNATIONAL LP	122.00	0	Regular
174845	10/10/22	TESCO INDUSTRIES	4,070.00	0	Regular
174846	10/10/22	TEXAS ASSOC. OF COUNTIES	2,613.74	0	Regular
174847	10/10/22	TEXAS ASSOCIATION OF COUNTIES	125.00	0	Regular
174848	10/10/22	TEXAS PARKS & WILDLIFE DEPT	164.05	0	Regular
174849	10/10/22	THE VANJEN GROUP, LLC	7,960.00	0	Regular
174850	10/10/22	THIN LINE UPFITTERS, LLC	600.00	0	Regular
174851	10/10/22	TIM LAPHAM	76.81	0	Regular
174852	10/10/22	TLO LLC	217.60	0	Regular
174853	10/10/22	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
174854	10/10/22	TPSF, LLC	8,734.41	0	Regular
174855	10/10/22	TRAFÇO INDUSTRIES INC.	2,130.50	0	Regular
174856	10/10/22	TRICO TOWER SERVICE INC	5,950.00	0	Regular
174857	10/10/22	TRINICOM COMMUNICATIONS, LLC	853.47	0	Regular
174858	10/10/22	U.S. BANCORP	21,900.58	0	Regular

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174859	10/10/22	UBEO LLC	273.49	0	Regular
174860	10/10/22	ULINE, INC	196.41	0	Regular
174861	10/10/22	UNIVERSAL AUTOMOTIVE	7.00	0	Regular
174862	10/10/22	US BANK NATIONAL ASSOCIATION N	24,510.45	0	Regular
174863	10/10/22	VERIZON WIRELESS	10,237.21	0	Regular
174864	10/10/22	VINCIK'S BLDG. SUPPLY	672.40	0	Regular
174865	10/10/22	VISUAL PROMOTIONS	65.00	0	Regular
174866	10/10/22	WALLER COUNTY ASPHALT, INC.	110,846.50	0	Regular
174867	10/10/22	WALTER B EDMUNDS III	506.45	0	Regular
174868	10/10/22	WAYNE FAIRMAN	150.00	0	Regular
174869	10/10/22	WENCESLADA GUERRERO	600.00	0	Regular
174870	10/10/22	WEST PAYMENT CENTER	1,321.00	0	Regular
174871	10/10/22	WhenToWork, Inc.	360.00	0	Regular
174872	10/10/22	WILSON CULVERTS INC	1,827.70	0	Regular
174873	10/10/22	XPERNET SERVICES, INC.	31,005.28	0	Regular
174874	10/10/22	ALVIN LEE CLAY	52.00	0	Regular
174875	10/10/22	CPS	117.00	0	Regular
174876	10/10/22	EVELYN ELLEN FLYNN	10.00	0	Regular
174877	10/10/22	JACK SHERWIN BROWN	52.00	0	Regular
174878	10/10/22	JUSTIN DWAYNE BOLDEN	52.00	0	Regular
174879	10/10/22	KATHERINE ANN ELLIS	10.00	0	Regular
174880	10/10/22	KELLY CHRISTOPHER GARD	10.00	0	Regular
174881	10/10/22	KELLY DENISE BRAST	52.00	0	Regular
174882	10/10/22	KEVIN MICHAEL DORNAK	10.00	0	Regular
174883	10/10/22	LISA ANN JANSZEN	10.00	0	Regular
174884	10/10/22	MARK DOUGLAS DREYER	10.00	0	Regular
174885	10/10/22	NANCY IRENE JOHNSON	10.00	0	Regular
174886	10/10/22	PRECIOUS COFFMAN	10.00	0	Regular
174887	10/10/22	REGINA ASHLYNN SIMONE CLARK	10.00	0	Regular
174888	10/10/22	ROBERT JOSEPH ALLARD	52.00	0	Regular
174889	10/10/22	TCV	25.00	0	Regular
174890	10/10/22	TRENT COLE DUSEK	10.00	0	Regular
174891	10/10/22	TRUDY KAYLEEN CRYAN	10.00	0	Regular
174892	10/24/22	AMAZON.COM LLC	6,405.61	0	Regular
174893	10/24/22	ANDREA CARDENAS	28.00	0	Regular
174894	10/24/22	AQUA BEVERAGE COMPANY	188.25	0	Regular
174895	10/24/22	AUSTIN CO EQUIPMENT CO,LLC	17.00	0	Regular
174896	10/24/22	AUSTIN COUNTY PRINTING	238.00	0	Regular
174897	10/24/22	AUSTIN COUNTY TREASURER	5,049.08	0	Regular
174898	10/24/22	BELLVILLE MEDICAL CENTER	383.81	0	Regular
174899	10/24/22	BENJAMIN E OEI MD PA	1,373.34	0	Regular
174900	10/24/22	BERNARDO TRUCKING CO.	17,584.22	0	Regular
174901	10/24/22	BETHANY ZAPALAC	109.26	0	Regular
174902	10/24/22	BOUNDTREE MEDICAL, LLC	943.72	0	Regular
174903	10/24/22	CALVIN GARVIE	3,333.33	0	Regular

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174904	10/24/22	CASSIE JANISH	6.35	0	Regular
174905	10/24/22	CEMEX, INC.	4,967.31	0	Regular
174906	10/24/22	CINTAS CORPORATION #082	705.96	0	Regular
174907	10/24/22	CLINT'S MOBILE TRUCK SERVICE	220.00	0	Regular
174908	10/24/22	COLORADO COUNTY OIL CO	7,179.09	0	Regular
174909	10/24/22	CONCORD MEDICAL GROUP	180.33	0	Regular
174910	10/24/22	CRAVENS OFFICE SUPPLY	770.61	0	Regular
174911	10/24/22	DAVID CHILDERS	100.75	0	Regular
174912	10/24/22	EAN HOLDINGS INC	2,024.00	0	Regular
174913	10/24/22	EMS MANAGEMENT & CONSULTANTS,I	4,663.48	0	Regular
174914	10/24/22	ENTERPRISE FM TRUST	26,064.00	0	Regular
174915	10/24/22	FORT BEND COUNTY	900.00	0	Regular
174916	10/24/22	G. E. HUEBNER CONCRETE, INC.	2,049.00	0	Regular
174917	10/24/22	GALLS,LLC	610.45	0	Regular
174918	10/24/22	HARRIS COUNTY TREASURER	15.00	0	Regular
174919	10/24/22	HOUSTON MACK SALES & SERVICE	192.53	0	Regular
174920	10/24/22	INTERSTATE BILLING SERV, INC	695.10	0	Regular
174921	10/24/22	INTERSTATE BILLING SERVICE	115.00	0	Regular
174922	10/24/22	J&W PARTS #5 INC	788.88	0	Regular
174923	10/24/22	JERRY BROWN	6,099.18	0	Regular
174924	10/24/22	JOHN ANDERSON	3,333.33	0	Regular
174925	10/24/22	LEROY CERNY	90.00	0	Regular
174926	10/24/22	MCI	37.06	0	Regular
174927	10/24/22	MCI COMM SERVICE	42.19	0	Regular
174928	10/24/22	MICRO DISTRIBUTING II,LTD	428.10	0	Regular
174929	10/24/22	NEWWAVE COMMUNICATIONS	319.41	0	Regular
174930	10/24/22	O'REILLY AUTO ENTERPRISES,LLC	60.96	0	Regular
174931	10/24/22	OMNIBASE SERVICES OF TEXAS	66.00	0	Regular
174932	10/24/22	OPENGOV INC	1,200.00	0	Regular
174933	10/24/22	P & S BLDG. SUPPLY, INC.	5.98	0	Regular
174934	10/24/22	PERDUE,BRANDON,FIELDER,COLLINS	1,087.50	0	Regular
174935	10/24/22	PRECISION PRINTING AND OFFICE	136.00	0	Regular
174936	10/24/22	PRO AUTO SUPPLY	597.27	0	Regular
174937	10/24/22	QUIDDITY ENGINEERING, LLC	4,715.00	0	Regular
174938	10/24/22	QUILL CORPORATION	1,601.93	0	Regular
174939	10/24/22	ROBERT JAMES HROMADKA	1,200.00	0	Regular
174940	10/24/22	SCHIEL ENTERPRISE INC	97.95	0	Regular
174941	10/24/22	SEALY PARTS INC	678.36	0	Regular
174942	10/24/22	SOUTH TEXAS TACK, LLC	400.00	0	Regular
174943	10/24/22	STATE COMPTROLLER	63,898.64	0	Regular
174944	10/24/22	STEPHEN LONGORIA	3,333.33	0	Regular
174945	10/24/22	TEXAS ASSOCIATION OF COUNTIES	200.00	0	Regular
174946	10/24/22	TEXAS CONTRACTORS EQUIPMENT	4,594.39	0	Regular
174947	10/24/22	TEXAS DEPARTMENT OF STATE	54.90	0	Regular
174948	10/24/22	TIM LAPHAM	369.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
174949	10/24/22	TPSF, LLC	187.53	0	Regular
174950	10/24/22	TRACK GROUP, INC	82.50	0	Regular
174951	10/24/22	TRAVIS KOEHN	250.00	0	Regular
174952	10/24/22	TYLER TECHNOLOGIES, INC.	600.00	0	Regular
174953	10/24/22	UBEO LLC	166.28	0	Regular
174954	10/24/22	ULINE, INC	61.22	0	Regular
174955	10/24/22	UNIVERSAL AUTOMOTIVE	77.00	0	Regular
174956	10/24/22	VERIZON WIRELESS	8,470.02	0	Regular
174957	10/24/22	VISUAL PROMOTIONS	31.00	0	Regular
174958	10/24/22	WAYNE R. BEYER	39,275.00	0	Regular
174959	10/24/22	WEST PAYMENT CENTER	1,249.43	0	Regular
174960	10/24/22	WILLIAM W. FROEHLICH	70.19	0	Regular
174961	10/24/22	WITTENBURG PRINTING	264.12	0	Regular

316	Checks total:	1,933,051.19
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
316	GRAND TOTALS	1,933,051.19