

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4156	04/19/23	AFLAC	2,815.46	0	Quick Check
4157	04/19/23	AMERICAN HERITAGE LIFE INSURAN	1,603.35	0	Quick Check
4158	04/19/23	AUSTIN COUNTY	24,317.00	R	Quick Check
4159	04/19/23	CINTAS CORPORATION #082	24.28	0	Quick Check
4160	04/19/23	EMS/SPECIAL DONATIONS	115.00	R	Quick Check
4161	04/19/23	FIRST NATIONAL BANK	214,296.67	R	Quick Check
4162	04/19/23	FLORIDA STATE DISBURSEMENT UN	653.54	0	Quick Check
4163	04/19/23	METROPOLITAN LIFE INS COMPANY	18,244.57	0	Quick Check
4164	04/19/23	TCDRS	135,933.71	0	Quick Check
4165	04/19/23	VALIC	350.00	0	Quick Check
Cash Account: 180-10000-000					
2637	04/05/23	AUSTIN COUNTY TRUST FUND	25,849.74	R	Quick Check
2638	04/20/23	AUSTIN COUNTY TRUST FUND	106,430.70	R	Quick Check
2639	04/27/23	AUSTIN COUNTY TRUST FUND	73,128.98	R	Quick Check
Cash Account: 951-10000-000					
2374	04/10/23	BLUEBONNET ELECTRIC	41.75	0	Quick Check
2375	04/10/23	COMDATA	300.22	0	Quick Check
2376	04/10/23	HOME DEPOT CREDIT SERVICES	279.27	0	Quick Check
2377	04/10/23	KETCH ALL COMPANY	233.25	0	Quick Check
2378	04/10/23	MICHAEL D KUBRICHT	970.00	0	Quick Check
2379	04/10/23	QUALITY GLASS	325.00	0	Quick Check
2380	04/12/23	AUSTIN COUNTY SHERIFF'S OFFICE	12,665.62	0	Quick Check
2381	04/20/23	TXTAG	5.08	0	Quick Check
2382	04/20/23	DAVID OLVERA	234.95	0	Quick Check
2383	04/20/23	TEXAS DISPOSAL SYSTEMS, INC.	108.67	0	Quick Check
2384	04/24/23	AQUA BEVERAGE COMPANY	165.00	0	Quick Check
2385	04/27/23	DONALD DARRACQ	2,000.00	0	Quick Check
Cash Account: 953-10000-000					
1356	04/10/23	EMMA OLIVIA CHESHIRE	90.00	0	Quick Check
1357	04/20/23	EMMA OLIVIA CHESHIRE	30.00	0	Quick Check
Cash Account: 954-10000-000					
5071	04/10/23	AUSTIN COUNTY PRINTING	400.00	0	Quick Check
5072	04/10/23	KIWI BREACHING PRODUCTS, LLC	1,327.98	0	Quick Check
5073	04/10/23	SAFE LIFE DEFENSE	624.60	0	Quick Check
5074	04/10/23	THIN LINE UPFITTERS, LLC	7,238.00	0	Quick Check
5075	04/12/23	AUSTIN COUNTY	5,971.66	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5076	04/12/23	AUSTIN COUNTY SHERIFF'S DEPT.	21,124.27	0	Quick Check
5077	04/20/23	COMDATA	674.54	0	Quick Check
5078	04/20/23	SCREECHING BACON LLC	1,136.00	0	Quick Check
Cash Account: 999-12000-000					
176452	04/05/23	AT&T	53.98	R	Regular
176453	04/05/23	AUSTIN COUNTY WATER SUPPLY COR	53.53	R	Regular
176454	04/05/23	BLUEBONNET ELECTRIC	612.22	R	Regular
176455	04/05/23	CENTERPOINT ENERGY	30.20	R	Regular
176456	04/05/23	CITY OF BELLVILLE	17,328.40	R	Regular
176457	04/05/23	CITY OF SEALY	778.71	R	Regular
176458	04/05/23	CITY OF WALLIS	122.80	R	Regular
176459	04/05/23	ENGIE RESOURCES	1,516.26	R	Regular
176460	04/05/23	FAYETTE ELEC. COOP. INC	117.81	R	Regular
176461	04/05/23	INDUSTRY TELEPHONE	1,035.00	R	Regular
176462	04/05/23	MCI COMM SERVICE	43.22	R	Regular
176463	04/05/23	PRECISION PRINTING AND OFFICE	68.00	R	Regular
176464	04/05/23	SAN BERNARD ELECTRIC COOPERATI	154.00	R	Regular
176465	04/05/23	WEST END WATER SUPPLY CORP.	53.81	R	Regular
176466	04/10/23	3L USA LLC	3,306.81	R	Regular
176467	04/10/23	A L & M BUILDING	32.99	R	Regular
176468	04/10/23	AIR INSTALLATION & SERVICE	4,833.00	R	Regular
176469	04/10/23	AMERICAN HEART ASSOCIATION	221.00	R	Regular
176470	04/10/23	ANTHONY MACKEY	500.00	R	Regular
176471	04/10/23	APPEL FORD-MERCURY	69.93	R	Regular
176472	04/10/23	AUSTIN COUNTY NEWS ONLINE	1,075.00	R	Regular
176473	04/10/23	AUSTIN COUNTY TAX COLLECTOR	7.50	R	Regular
176474	04/10/23	BD HOLT CO	378.61	R	Regular
176475	04/10/23	BELLVILLE INTERNAL AND FAMILY	180.00	R	Regular
176476	04/10/23	BELLVILLE MEDICAL CENTER	2,315.25	0	Regular
176477	04/10/23	BERNARDO TRUCKING CO.	18,227.81	R	Regular
176478	04/10/23	BETHANY ZAPALAC	343.50	R	Regular
176479	04/10/23	BOUNDTREE MEDICAL, LLC	2,911.25	R	Regular
176480	04/10/23	BROOKSHIRE BROTHERS	308.67	R	Regular
176481	04/10/23	BRYAN RADIOLOGY ASSOC.	72.71	0	Regular
176482	04/10/23	CAPITAL ONE	122.19	R	Regular
176483	04/10/23	CEMEX, INC.	2,430.26	R	Regular
176484	04/10/23	CENTRAL TEXAS HEART CENTER PLL	206.99	R	Regular
176485	04/10/23	CHARLIE TALLERINE ELECTRIC	128.27	R	Regular
176486	04/10/23	CINTAS CORPORATION #082	482.02	R	Regular
176487	04/10/23	CODY S. FISHER	550.00	R	Regular
176488	04/10/23	COLORADO COUNTY OIL CO	1,750.67	R	Regular
176489	04/10/23	COLORADO MATERIALS,LTD.	20,403.53	R	Regular
176490	04/10/23	COMPUTER HELPERS	2,318.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176491	04/10/23	CONCORD MEDICAL GROUP	55.52	R	Regular
176492	04/10/23	CRAVENS OFFICE SUPPLY	548.12	R	Regular
176493	04/10/23	CROCDILE ENCOUNTER	350.00	O	Regular
176494	04/10/23	CYNTHIA G LIGHTFOOT	20.00	R	Regular
176495	04/10/23	D11 TCAAA	55.00	R	Regular
176499	04/10/23	ELIVALDO E. PAREDES	10.20	R	Regular
176500	04/10/23	FASTENAL	87.86	R	Regular
176501	04/10/23	FAYETTE FIRE & SAFETY, INC	463.45	R	Regular
176502	04/10/23	FedEx	25.92	R	Regular
176503	04/10/23	FIRST FINANCIAL BANK NA	76,774.88	R	Regular
176504	04/10/23	FORT BEND COUNTY TREASURER	2,600.00	R	Regular
176505	04/10/23	FOUR COUNTY AUCTION CENTER, IN	25.59	R	Regular
176506	04/10/23	GLEN S. ALEXANDER	4,000.00	R	Regular
176507	04/10/23	HARRIS COUNTY TREASURER	15.00	R	Regular
176508	04/10/23	HEATH KOCUREK	300.00	R	Regular
176509	04/10/23	HOUSTON HEAVY MACHINERY,LLC	11,850.79	R	Regular
176510	04/10/23	INGRAM LIBRARY SERVICES	416.20	R	Regular
176511	04/10/23	INTERSTATE BILLING SERV, INC	837.51	R	Regular
176512	04/10/23	J&W PARTS #5 INC	487.44	R	Regular
176513	04/10/23	JAMES CLARK	39.58	R	Regular
176514	04/10/23	JERRY BROWN	1,813.00	R	Regular
176515	04/10/23	KEY PERFORMANCE PETROLEUM	8,259.40	R	Regular
176516	04/10/23	KRONOS SAASHR INC A UKG COMPAN	269.92	R	Regular
176517	04/10/23	LINSEISEN'S FEED & SUPP	260.00	R	Regular
176518	04/10/23	LYNN PEAVEY COMPANY	68.05	R	Regular
176519	04/10/23	M FISHER AUTO REPAIR LLC	101.52	R	Regular
176520	04/10/23	MARCY GRIMES	20.96	R	Regular
176521	04/10/23	MATERA PAPER CO., INC.	880.97	R	Regular
176522	04/10/23	MICHAEL L. GRIGAR	750.00	R	Regular
176523	04/10/23	MILLER-JOSEY MORTUARY,LLC	750.00	O	Regular
176524	04/10/23	MOMENTUM CDJR OF SEALY	2,000.00	R	Regular
176525	04/10/23	MR. WINDSHIELD, INC.	930.00	R	Regular
176526	04/10/23	MUSTANG RENTAL SERVICES	870.80	R	Regular
176527	04/10/23	NATURE DISCOVERY CENTER	300.00	R	Regular
176528	04/10/23	NELDA J BOGGS	1,913.10	R	Regular
176529	04/10/23	NEWWAVE COMMUNICATIONS	226.78	R	Regular
176530	04/10/23	NG TIPPIT, DDS, INC	1,131.00	R	Regular
176531	04/10/23	NORMA GAIN	40.00	O	Regular
176532	04/10/23	NORTHWEST DRIVE TRAIN SERVICE	258.10	R	Regular
176533	04/10/23	O'REILLY AUTO ENTERPRISES,LLC	228.00	R	Regular
176534	04/10/23	OMNIBASE SERVICES OF TEXAS	288.00	R	Regular
176535	04/10/23	PEDIATRIC EMERG STANDARDS, INC	3,056.46	R	Regular
176536	04/10/23	PERFORMANCE FOOD GROUP INC	3,218.97	R	Regular
176537	04/10/23	PRIHODA GRAVEL COMPANY	429.00	R	Regular
176538	04/10/23	QUILL CORPORATION	872.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176539	04/10/23	R.B. EVERETT & COMPANY	956.88	R	Regular
176540	04/10/23	R.K. AUTOMOTIVE GROUP, LP	160.00	R	Regular
176541	04/10/23	R&R SHAVED ICE	250.00	R	Regular
176542	04/10/23	REGIONAL NEWSPAPERS INC.	38.50	R	Regular
176543	04/10/23	RIVERSIDE TIRE CENTER	570.44	R	Regular
176544	04/10/23	RMA TOLL PROCESSING	7.66	R	Regular
176545	04/10/23	RODNEY WENDT	7,300.64	R	Regular
176546	04/10/23	ROY MERCER	59.18	R	Regular
176547	04/10/23	SCHIEL ENTERPRISE INC	184.99	R	Regular
176548	04/10/23	SCOTT-MERRIMAN INC	510.15	R	Regular
176549	04/10/23	SEALY NEWS	450.00	R	Regular
176550	04/10/23	SEALY OIL MILL & FEED CO	3,555.00	R	Regular
176551	04/10/23	SEALY PARTS INC	1,102.08	R	Regular
176552	04/10/23	ST. DAVIDS HEART & VASCULAR, PL	100.06	R	Regular
176553	04/10/23	STATE BAR OF TEXAS	315.00	R	Regular
176554	04/10/23	STERICYCLE, INC.	284.42	R	Regular
176555	04/10/23	STEVEN COATS	850.00	R	Regular
176556	04/10/23	SUPINIJ LISTONE LOD	290.00	R	Regular
176557	04/10/23	TERMINIX INTERNATIONAL LP	129.02	R	Regular
176558	04/10/23	TEXAS ASSOCIATION OF COUNTIES	230.00	R	Regular
176559	04/10/23	TEXAS COMMISSION ON	310.00	R	Regular
176560	04/10/23	TEXAS DEPARTMENT OF CRIMINAL J	14,121.42	R	Regular
176561	04/10/23	TEXAS DIV OF EMERGENCY MNGMT	300.00	R	Regular
176562	04/10/23	TEXAS PARKS & WILDLIFE DEPT	164.05	R	Regular
176563	04/10/23	THE AUBAINE SUPPLY CO INC	302.22	R	Regular
176564	04/10/23	THE BUG DOCTOR	50.00	R	Regular
176565	04/10/23	TIMOTHY JACKSON AND GEORGIA	2,911.30	R	Regular
176566	04/10/23	TRAFCO INDUSTRIES INC.	200.00	R	Regular
176567	04/10/23	TX DISTRICT & COUNTY ATTY ASSO	350.00	R	Regular
176568	04/10/23	U.S. BANCORP	21,900.58	R	Regular
176569	04/10/23	ULINE, INC	84.04	R	Regular
176570	04/10/23	US BANK NATIONAL ASSOCIATION N	20,015.20	R	Regular
176571	04/10/23	WAKEFIELD BRIDGE INC.	36,826.00	R	Regular
176572	04/10/23	WALLER COUNTY ASPHALT, INC.	4,575.35	R	Regular
176573	04/10/23	WAYNE FAIRMAN	125.00	R	Regular
176574	04/10/23	WEST PAYMENT CENTER	1,321.00	R	Regular
176575	04/10/23	WITTENBURG PRINTING	343.84	R	Regular
176576	04/01/23	DOUCET & ASSOCIATES INC	19,250.00	R	Quick Check
176577	04/04/23	WILSON ENGINEERING COMPANY, PL	223,300.38	R	Quick Check
176579	04/12/23	FIRST NATIONAL BANK OF	51,150.90	R	Quick Check
176583	04/20/23	EAN HOLDINGS INC	716.00	R	Quick Check
176584	04/10/23	ROBERT EDWARD GREELEY IV	4,148.15	R	Quick Check
176585	04/24/23	3L USA LLC	7,722.44	R	Regular
176586	04/24/23	5FORMS	183.09	0	Regular
176587	04/24/23	AFFORDABLE TREE SERVICE	2,700.00	0	Regular

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176588	04/24/23	APPEL FORD-MERCURY	2,015.92	0	Regular
176589	04/24/23	AQUA BEVERAGE COMPANY	156.50	R	Regular
176590	04/24/23	ASSOCIATED SUPPLY CO.INC.	1,405.94	0	Regular
176591	04/24/23	ATRON SOLUTIONS LLC	5,781.33	0	Regular
176592	04/24/23	AUSTIN COUNTY PRINTING	785.00	0	Regular
176593	04/24/23	AUSTIN COUNTY TAX COLLECTOR	22.50	R	Regular
176594	04/24/23	AUSTIN COUNTY TREASURER	4,686.49	R	Regular
176595	04/24/23	BASTROP SCALE CO., INC	720.90	0	Regular
176596	04/24/23	BELLVILLE MEDICAL CENTER	725.92	R	Regular
176597	04/24/23	BELLVILLE TIMES	225.25	R	Regular
176598	04/24/23	BENJAMIN E OEI MD PA	1,373.34	0	Regular
176599	04/24/23	BERNARDO TRUCKING CO.	5,335.55	0	Regular
176600	04/24/23	BILL'S SUPERMARKET, INC.	385.76	0	Regular
176601	04/24/23	BOUNDTREE MEDICAL, LLC	2,200.59	0	Regular
176602	04/24/23	BRADLEY HANATH	29.20	0	Regular
176603	04/24/23	BRANNON IND.GROUP, LLC	125.00	0	Regular
176604	04/24/23	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
176605	04/24/23	BROOKSHIRE BROTHERS	140.89	0	Regular
176606	04/24/23	BRYAN RADIOLOGY ASSOC.	47.59	0	Regular
176607	04/24/23	BS MEDICAL CORRECTIONAL SERVIC	12,201.08	0	Regular
176608	04/24/23	CALVIN GARVIE	375.00	0	Regular
176609	04/24/23	CALVIN GARVIE	3,611.08	0	Regular
176610	04/24/23	CAPITAL ONE	617.26	0	Regular
176611	04/24/23	CASA for KIDS	1,600.00	0	Regular
176612	04/24/23	CEMEX, INC.	10,461.00	R	Regular
176613	04/24/23	CHEMTEK, INC.	254.70	0	Regular
176614	04/24/23	CHRISTENSEN BUILDING GROUP	1,012,069.32	R	Regular
176615	04/24/23	CINTAS CORPORATION #082	878.79	0	Regular
176616	04/24/23	CLINT'S MOBILE TRUCK SERVICE	1,745.00	0	Regular
176617	04/24/23	CLOVER & MARAK, PLLC	5,055.00	0	Regular
176618	04/24/23	COLORADO MATERIALS,LTD.	5,810.26	R	Regular
176619	04/24/23	COMDATA	24,045.53	R	Regular
176620	04/24/23	CONDRA COMMUNICATIONS	30.00	0	Regular
176621	04/24/23	CRAVENS OFFICE SUPPLY	117.92	R	Regular
176622	04/24/23	DAVE L SCHULZ	7.00	0	Regular
176623	04/24/23	DAVID ROWAN	225.00	R	Regular
176624	04/24/23	DELTA MARBURGER	148.00	0	Regular
176625	04/24/23	DEMCO	418.14	0	Regular
176626	04/24/23	DOGGETT HEAVY MACHINERY SVCS.	3,630.09	0	Regular
176627	04/24/23	DONNA D HAGEN	1,291.70	0	Regular
176628	04/24/23	ELECTIONS SYSTEMS & SOFTWARE	5,105.66	0	Regular
176629	04/24/23	EMS MANAGEMENT & CONSULTANTS,I	6,006.85	0	Regular
176630	04/24/23	ENGIE RESOURCES	38.90	R	Regular
176631	04/24/23	ENTERPRISE FM TRUST	26,808.52	0	Regular
176632	04/24/23	FedEx	25.53	0	Regular

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176633	04/24/23	FEDERAL EASTERN INTERNATIONAL	32,130.00	0	Regular
176634	04/24/23	FIRST FINANCIAL BANK NA	15,557.26	0	Regular
176635	04/24/23	FRAZER, LTD.	265.31	R	Regular
176636	04/24/23	GALLE CONSTRUCTION, PARTNERSHI	4,300.00	0	Regular
176637	04/24/23	GALLS,LLC	894.44	0	Regular
176638	04/24/23	HENRY SCHEIN INC.	164.70	0	Regular
176639	04/24/23	HERRMANN INTERNATIONAL	116.51	R	Regular
176640	04/24/23	HOME DEPOT CREDIT SERVICES	339.31	0	Regular
176641	04/24/23	HOUSTON HEAVY MACHINERY,LLC	24,947.52	R	Regular
176642	04/24/23	INDUSTRY TELEPHONE	80.78	R	Regular
176643	04/24/23	INGRAM LIBRARY SERVICES	64.71	0	Regular
176644	04/24/23	INTEGRATED PRESCRIPTION MANAGE	716.12	0	Regular
176645	04/24/23	INTELEPEER HOLDINGS, INC	1,493.98	R	Regular
176646	04/24/23	INTERSTATE BILLING SERV, INC	1,634.45	0	Regular
176647	04/24/23	J&W PARTS #5 INC	212.00	R	Regular
176648	04/24/23	JASON GRACE	9,743.47	0	Regular
176649	04/24/23	JERRY BROWN	143.00	0	Regular
176650	04/24/23	JOHN ANDERSON	3,611.08	0	Regular
176651	04/24/23	JOHN MILES	13.13	R	Regular
176652	04/24/23	JOHNNY LEE DIAZ	245.00	0	Regular
176653	04/24/23	KEY PERFORMANCE PETROLEUM	7,220.31	R	Regular
176654	04/24/23	KNOWINK, LLC	200.00	0	Regular
176655	04/24/23	KRENEK SEED	9,275.00	0	Regular
176656	04/24/23	KRONOS SAASHR INC A UKG COMPAN	171.36	0	Regular
176657	04/24/23	KYLE DUNCUM	880.00	0	Regular
176658	04/24/23	LexisNexis MATTHEW BENDER	3,033.83	0	Regular
176659	04/24/23	LEE GONZALES	1,840.00	0	Regular
176660	04/24/23	LIFE-ASSIST, INC	312.30	0	Regular
176661	04/24/23	LINDE GAS & EQUIPMENT INC.	573.31	0	Regular
176662	04/24/23	LINDEMANN INVESTMENT LLC	65.95	0	Regular
176663	04/24/23	LINSEISEN'S FEED & SUPP	71.00	R	Regular
176664	04/24/23	LJ CBG ACQUISITION CO	249.81	0	Regular
176665	04/24/23	LOWE'S	410.77	0	Regular
176666	04/24/23	LYNN PEAVEY COMPANY	112.75	0	Regular
176667	04/24/23	MATERA PAPER CO., INC.	563.24	0	Regular
176668	04/24/23	MCI	.70	0	Regular
176669	04/24/23	MCKERLEY LAW FIRM, PLLC	480.00	0	Regular
176670	04/24/23	MICHELLE WRIGHT	40.08	0	Regular
176671	04/24/23	MICRO DISTRIBUTING II,LTD	674.95	R	Regular
176672	04/24/23	MONARCH RECOVERY MANAGEMENT	69.36	0	Regular
176673	04/24/23	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
176674	04/24/23	MOTOROLA SOLUTIONS, INC.	271.75	0	Regular
176675	04/24/23	MUSTANG RENTAL SERVICES	1,392.75	R	Regular
176676	04/24/23	NEWWAVE COMMUNICATIONS	317.39	0	Regular
176677	04/24/23	NG TIPPIT, DDS, INC	137.00	R	Regular

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176678	04/24/23	NORTHWEST DRIVE TRAIN SERVICE	727.78	0	Regular
176679	04/24/23	O'REILLY AUTO ENTERPRISES, LLC	16.99	0	Regular
176680	04/24/23	OMNIBASE SERVICES OF TEXAS	396.00	R	Regular
176681	04/24/23	P & S BLDG. SUPPLY, INC.	122.15	0	Regular
176682	04/24/23	P Squared Emulsion Plants LLC	15,632.70	0	Regular
176683	04/24/23	PB & J ENTERPRISES, INC. DBA	410.00	R	Regular
176684	04/24/23	PERDUE, BRANDON, FIELDER, COLLINS	1,658.18	R	Regular
176685	04/24/23	PERFORMANCE FOOD GROUP INC	4,071.54	0	Regular
176686	04/24/23	PRIHODA GRAVEL COMPANY	12,166.00	0	Regular
176687	04/24/23	QUIDDITY ENGINEERING, LLC	8,913.75	R	Regular
176688	04/24/23	QUILL CORPORATION	837.28	0	Regular
176689	04/24/23	RIVERSIDE TIRE CENTER	382.86	0	Regular
176690	04/24/23	ROBERT JAMES HRMADKA	1,200.00	0	Regular
176691	04/24/23	ROBERT L WINKELMANN	680.00	0	Regular
176692	04/24/23	S & S AUTOMOTIVE	62.00	0	Regular
176693	04/24/23	SARAH COLLETTE WAGNER	762.50	0	Regular
176694	04/24/23	SCHIEL ENTERPRISE INC	444.56	0	Regular
176695	04/24/23	SCOTT-MERRIMAN INC	1,708.03	0	Regular
176696	04/24/23	SEALY PARTS INC	580.69	0	Regular
176697	04/24/23	SEALY URGENT CARE CENTER & MED	162.19	R	Regular
176698	04/24/23	SHOPPA'S FARM SUPPLY, INC	780.52	0	Regular
176699	04/24/23	ST. DAVIDS HEART & VASCULAR, PL	50.03	R	Regular
176700	04/24/23	STATE COMPTROLLER	61,363.40	R	Regular
176701	04/24/23	STEPHEN LONGORIA	3,611.08	0	Regular
176702	04/24/23	SWAILES & COMPANY, INC	81.15	R	Regular
176703	04/24/23	TAYLOR & ASSOCIATES	264.22	0	Regular
176704	04/24/23	TEGELER CHEVROLET, INC	1,600.98	0	Regular
176705	04/24/23	TELEFLEX MEDICAL INC	2,415.50	R	Regular
176706	04/24/23	TEXAS ASSOC. OF COUNTIES	1,311.76	0	Regular
176707	04/24/23	TEXAS DEPARTMENT OF STATE	129.93	0	Regular
176708	04/24/23	TEXAS MATERIALS GROUP	4,843.37	R	Regular
176709	04/24/23	TIM LAPHAM	90.00	0	Regular
176710	04/24/23	TLO LLC	328.40	R	Regular
176711	04/24/23	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
176712	04/24/23	TRACK GROUP, INC	184.50	0	Regular
176713	04/24/23	TRAFCO INDUSTRIES INC.	3,466.00	R	Regular
176714	04/24/23	TRINICOM COMMUNICATIONS, LLC	853.47	0	Regular
176715	04/24/23	U-C HOLDINGS, INC.	277.89	0	Regular
176716	04/24/23	UBEO	4,555.11	R	Regular
176717	04/24/23	UBEO LLC	88.93	0	Regular
176718	04/24/23	ULINE, INC	62.25	0	Regular
176719	04/24/23	VERIZON WIRELESS	8,706.19	0	Regular
176720	04/24/23	WALLER COUNTY ASPHALT, INC.	11,533.00	0	Regular
176721	04/24/23	WALTERS PHARMACY	1,056.56	0	Regular
176722	04/24/23	WEIGE AUTOMOTIVE	326.75	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176723	04/24/23	WEISHUHN ENGINEERING	100.00	0	Regular
176724	04/24/23	WENCESLADA GUERRERO	300.00	0	Regular
176725	04/24/23	WEST PAYMENT CENTER	1,145.43	0	Regular
176726	04/24/23	WITTENBURG PRINTING	960.80	0	Regular
176727	04/05/23	DOUCET & ASSOCIATES INC	17,600.00	0	Quick Check
176728	04/10/23	JAON BOSON	240.00	0	Quick Check
176729	04/24/23	GAEKE CONSTRUCTION CO	494,792.74	0	Quick Check

306	Checks total:	3,258,930.50
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
306	GRAND TOTALS	3,258,930.50