

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4234	08/10/23	AFLAC	1,316.32	0	Quick Check
4235	08/10/23	AMERICAN HERITAGE LIFE INSURAN	788.63	0	Quick Check
4236	08/10/23	AUSTIN COUNTY	12,176.50	R	Quick Check
4237	08/10/23	EMS/SPECIAL DONATIONS	57.50	R	Quick Check
4238	08/10/23	FIRST NATIONAL BANK	106,915.29	R	Quick Check
4239	08/10/23	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4240	08/10/23	METROPOLITAN LIFE INS COMPANY	8,991.10	0	Quick Check
4241	08/10/23	TCDRS	67,028.65	0	Quick Check
4242	08/10/23	VALIC	175.00	R	Quick Check
4243	08/23/23	AFLAC	1,316.40	0	Quick Check
4244	08/23/23	AMERICAN HERITAGE LIFE INSURAN	788.60	0	Quick Check
4245	08/23/23	AUSTIN COUNTY	12,176.50	R	Quick Check
4246	08/23/23	EMS/SPECIAL DONATIONS	57.50	R	Quick Check
4247	08/23/23	FIRST NATIONAL BANK	105,589.97	R	Quick Check
4248	08/23/23	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4249	08/23/23	METROPOLITAN LIFE INS COMPANY	8,981.03	0	Quick Check
4250	08/23/23	TCDRS	66,437.79	0	Quick Check
4251	08/23/23	VALIC	175.00	R	Quick Check
Cash Account: 180-10000-000					
2663	08/02/23	AUSTIN COUNTY TRUST FUND	63,116.76	R	Quick Check
2664	08/14/23	AUSTIN COUNTY TRUST FUND	32,242.86	R	Quick Check
2665	08/23/23	AUSTIN COUNTY TRUST FUND	63,893.36	R	Quick Check
2666	08/23/23	UMR, INC.	73,962.33	R	Quick Check
2667	08/30/23	AUSTIN COUNTY TRUST FUND	81,127.83	R	Quick Check
2668	08/30/23	METROPOLITAN LIFE INS COMPANY	605.37	0	Quick Check
Cash Account: 951-10000-000					
2408	08/14/23	AQUA BEVERAGE COMPANY	303.00	R	Quick Check
2409	08/14/23	TEXAS DISPOSAL SYSTEMS, INC.	108.04	R	Quick Check
2410	08/23/23	CAPPS RENT A CAR INCORPORATED	10,788.00	0	Quick Check
2411	08/23/23	COMDATA	270.63	0	Quick Check
2412	08/30/23	BLUEBONNET ELECTRIC	68.27	0	Quick Check
2413	08/30/23	COMDATA	2,798.24	0	Quick Check
2414	08/30/23	FITZ FAMILY AUTO PARTS INC	220.48	0	Quick Check
2415	08/30/23	WAYNE FAIRMAN	180.00	0	Quick Check
Cash Account: 953-10000-000					
1363	08/30/23	HENRY CONTRERAS	57.50	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5089	08/14/23	Cash Account: 954-10000-000 COMDATA	826.00	0	Quick Check
		Cash Account: 999-12000-000			
177511	08/07/23	AT&T	50.09	R	Regular
177512	08/07/23	AUSTIN COUNTY WATER SUPPLY COR	51.89	R	Regular
177513	08/07/23	BLUEBONNET ELECTRIC	886.98	R	Regular
177514	08/07/23	BOKF, NA	469,703.13	R	Regular
177515	08/07/23	CAPITAL ONE	290.79	R	Regular
177516	08/07/23	CAPITAL ONE	269.16	R	Regular
177517	08/07/23	CENTERPOINT ENERGY	31.03	R	Regular
177518	08/07/23	CINTAS CORPORATION #082	388.21	R	Regular
177519	08/07/23	CITY OF BELLVILLE	25,327.10	R	Regular
177520	08/07/23	CITY OF SEALY	802.28	R	Regular
177521	08/07/23	CITY OF WALLIS	252.70	R	Regular
177522	08/07/23	CONDRA COMMUNICATIONS	30.00	R	Regular
177523	08/07/23	ENGIE RESOURCES	2,410.28	R	Regular
177524	08/07/23	FAYETTE ELEC. COOP. INC	191.29	R	Regular
177525	08/07/23	FedEx	46.10	R	Regular
177526	08/07/23	HOME DEPOT CREDIT SERVICES	461.05	R	Regular
177527	08/07/23	INDUSTRY STATE BANK	15.00	R	Regular
177528	08/07/23	INDUSTRY TELEPHONE	347.54	R	Regular
177529	08/07/23	NEWWAVE COMMUNICATIONS	218.78	R	Regular
177530	08/07/23	PRECISION PRINTING AND OFFICE	25.00	R	Regular
177531	08/07/23	SAN BERNARD ELECTRIC COOPERATI	295.00	R	Regular
177532	08/07/23	VERIZON WIRELESS	67.80	R	Regular
177533	08/07/23	WEST END WATER SUPPLY CORP.	72.76	R	Regular
177534	08/14/23	AIR INSTALLATION & SERVICE	14,152.00	R	Regular
177535	08/14/23	AMAZON.COM LLC	268.20	R	Regular
177536	08/14/23	AMERICAN HEART ASSOCIATION	118.50	R	Regular
177537	08/14/23	AQUA BEVERAGE COMPANY	225.50	R	Regular
177538	08/14/23	AUSTIN CO EQUIPMENT CO,LLC	1,603.00	0	Regular
177539	08/14/23	AUSTIN COUNTY PRINTING	150.00	R	Regular
177540	08/14/23	BASTROP SCALE CO., INC	170.00	R	Regular
177541	08/14/23	BELLVILLE MEDICAL CENTER	120.00	R	Regular
177542	08/14/23	BELLVILLE TIMES	229.50	R	Regular
177543	08/14/23	BERNARDO TRUCKING CO.	31,384.90	R	Regular
177544	08/14/23	BOUNDTREE MEDICAL, LLC	2,720.59	R	Regular
177545	08/14/23	BRADLEY HANATH	306.97	R	Regular
177546	08/14/23	BROOKSHIRE BROTHERS	383.46	R	Regular
177547	08/14/23	BROOKSIDE EQUIPMENT SALES, INC	473.67	R	Regular
177548	08/14/23	BS MEDICAL CORRECTIONAL SERVIC	12,201.08	R	Regular
177549	08/14/23	CAPITAL ONE	608.25	R	Regular
177550	08/14/23	CAPITAL ONE	185.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177551	08/14/23	CAPPS RENT A CAR INCORPORATED	5,394.00	R	Regular
177552	08/14/23	CASSIE JANISH	123.26	R	Regular
177553	08/14/23	CEMEX, INC.	6,661.52	R	Regular
177554	08/14/23	CHARLIE TALLERINE ELECTRIC	160.00	R	Regular
177555	08/14/23	CHIP REED	35.00	R	Regular
177556	08/14/23	CHRISTENSEN BUILDING GROUP	363,467.81	R	Regular
177557	08/14/23	CINTAS CORPORATION #082	300.52	R	Regular
177558	08/14/23	CITY OF SEALY	119,783.84	R	Regular
177559	08/14/23	COAST TO COAST COMPUTER PRODUC	124.04	R	Regular
177560	08/14/23	COLORADO MATERIALS,LTD.	11,530.36	R	Regular
177561	08/14/23	COMPUTER HELPERS	3,614.95	R	Regular
177562	08/14/23	CONDR COMMUNICATIONS	145.25	R	Regular
177563	08/14/23	CRAVENS OFFICE SUPPLY	889.43	R	Regular
177564	08/14/23	DURA WAX CO. INC.	116.92	R	Regular
177565	08/14/23	DYER SMITH	1,472.50	R	Regular
177566	08/14/23	ENGIE RESOURCES	115.88	R	Regular
177567	08/14/23	ENTERPRISE FM TRUST	26,798.06	R	Regular
177568	08/14/23	FERGUSON US HOLDINGS,INC.	1,632.66	R	Regular
177569	08/14/23	FITZ FAMILY AUTO PARTS INC	489.21	O	Regular
177570	08/14/23	FORT BEND COUNTY JUVENILE PROB	4,125.00	R	Regular
177571	08/14/23	HARRIS COUNTY TREASURER	30.00	R	Regular
177572	08/14/23	HART INTERCIVIC INC	725.00	R	Regular
177573	08/14/23	HOUSTON HEAVY MACHINERY,LLC	3,341.44	R	Regular
177574	08/14/23	INDUSTRY TELEPHONE	518.95	R	Regular
177575	08/14/23	INGRAM LIBRARY SERVICES	357.76	R	Regular
177576	08/14/23	INK IMPRESS USA INC.	179.99	R	Regular
177577	08/14/23	INTEGRATED PRESCRIPTION MANAGE	22.94	R	Regular
177578	08/14/23	INTELEPEER HOLDINGS, INC	1,493.98	R	Regular
177579	08/14/23	INTERSTATE BILLING SERV, INC	5,294.83	R	Regular
177580	08/14/23	JAMIE MCKAY	148.95	R	Regular
177581	08/14/23	JANISH ELECTRIC	322.50	R	Regular
177582	08/14/23	JERRY BROWN	644.00	R	Regular
177583	08/14/23	JOHN DEERE FINANCIAL F.S.B.	373.16	R	Regular
177584	08/14/23	JOHNNY LEE DIAZ	175.00	R	Regular
177585	08/14/23	KAILYN CAPPS	343.74	R	Regular
177586	08/14/23	KEY PERFORMANCE PETROLEUM	11,207.94	R	Regular
177587	08/14/23	KIM RINN	131.13	R	Regular
177588	08/14/23	KNOWINK, LLC	8,990.00	R	Regular
177589	08/14/23	KYLE DUNCUM	65.00	R	Regular
177590	08/14/23	LABORATORY CORPORATION OF AMER	34.81	R	Regular
177591	08/14/23	LAW ENFORCEMENT TARGETS	24.20	O	Regular
177592	08/14/23	LeadsOnline,LLC	3,773.00	R	Regular
177593	08/14/23	LEE GONZALES	1,280.00	R	Regular
177594	08/14/23	LEROY CERNY	138.08	O	Regular
177595	08/14/23	LINDEMANN INVESTMENT LLC	207.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177596	08/14/23	LINSEISEN'S FEED & SUPP	405.00	R	Regular
177597	08/14/23	LITTLE TRIANGLE	75.00	R	Regular
177598	08/14/23	LYNN PEAVEY COMPANY	11.33	R	Regular
177599	08/14/23	M FISHER AUTO REPAIR LLC	101.52	R	Regular
177600	08/14/23	MARCY GRIMES	16.77	R	Regular
177601	08/14/23	MCI	31.73	R	Regular
177602	08/14/23	MICHELLE WRIGHT	209.72	R	Regular
177603	08/14/23	MICRO DISTRIBUTING II,LTD	378.15	R	Regular
177604	08/14/23	MIDWEST TAPE LLC	42.23	R	Regular
177605	08/14/23	MOLLY CHERNOSKY	930.00	R	Regular
177606	08/14/23	NATIONAL MOBILE X-RAY	120.00	O	Regular
177607	08/14/23	NEVA CORPORATION	390.00	R	Regular
177608	08/14/23	NEWWAVE COMMUNICATIONS	66.96	R	Regular
177609	08/14/23	O'REILLY AUTO ENTERPRISES,LLC	55.15	R	Regular
177610	08/14/23	OMNIBASE SERVICES OF TEXAS	42.00	R	Regular
177611	08/14/23	PERFORMANCE FOOD GROUP INC	4,544.97	R	Regular
177612	08/14/23	PRIHODA GRAVEL COMPANY	1,886.50	R	Regular
177613	08/14/23	PROMOTE YOUR TEAM LLC	108.95	R	Regular
177614	08/14/23	QUIDDITY ENGINEERING, LLC	1,481.25	R	Regular
177615	08/14/23	QUILL CORPORATION	1,358.34	R	Regular
177616	08/14/23	SAFE LIFE DEFENSE	540.00	R	Regular
177617	08/14/23	SARAH COLLETTE WAGNER	225.00	R	Regular
177618	08/14/23	SCHIEL ENTERPRISE INC	206.70	R	Regular
177619	08/14/23	SCHMIDT FUNERAL HOME	1,100.00	R	Regular
177620	08/14/23	SCOTT-MERRIMAN INC	1,642.15	R	Regular
177621	08/14/23	SEALY PARTS INC	538.76	R	Regular
177622	08/14/23	SEALY URGENT CARE CENTER & MED	131.20	R	Regular
177623	08/14/23	SHOPPA'S FARM SUPPLY, INC	3,479.28	R	Regular
177624	08/14/23	SKYLINE EQUIPMENT COMPANY INC.	2,199.57	R	Regular
177625	08/14/23	STARBRITE ELECTRIC	450.00	R	Regular
177626	08/14/23	STARBRITE GENERATOR & CONTROL	774.11	R	Regular
177627	08/14/23	STRIDES YOUTH SERVIES	500.00	O	Regular
177628	08/14/23	T3 TRUCK N TRAILER LTD.,LLC	18.34	R	Regular
177629	08/14/23	TCSI LLC	1,256.05	R	Regular
177630	08/14/23	TEGELER CHEVROLET,INC	266.72	R	Regular
177631	08/14/23	TEXAS ASSOCIATION OF COUNTIES	1,407.50	R	Regular
177632	08/14/23	TEXAS DEPARTMENT OF STATE	128.10	R	Regular
177633	08/14/23	TEXAS MATERIALS GROUP	3,840.57	R	Regular
177634	08/14/23	TLO LLC	383.20	R	Regular
177635	08/14/23	TPSF, LLC	1,036.38	R	Regular
177636	08/14/23	TRAFCO INDUSTRIES INC.	1,020.00	R	Regular
177637	08/14/23	TRICO TOWER SERVICE INC	1,145.00	R	Regular
177638	08/14/23	TRINICOM COMMUNICATIONS,LLC	853.67	R	Regular
177639	08/14/23	US BANK NATIONAL ASSOCIATION N	20,137.24	R	Regular
177640	08/14/23	V'S AUTO GLASS	580.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177641	08/14/23	VISUAL PROMOTIONS	6,023.95	R	Regular
177642	08/14/23	W. W. GRAINGER, INC	272.25	R	Regular
177643	08/14/23	W. W. GRAINGER, INC	680.63	R	Regular
177644	08/14/23	W. W. GRAINGER, INC	137.28	R	Regular
177645	08/14/23	WALLER COUNTY	2,275.00	R	Regular
177646	08/14/23	WALLER COUNTY ASPHALT, INC.	4,580.00	R	Regular
177647	08/14/23	WALTER B EDMUNDS III	1,428.86	R	Regular
177648	08/14/23	WEST PAYMENT CENTER	1,321.00	R	Regular
177649	08/14/23	WITTENBURG PRINTING	640.02	R	Regular
177650	08/14/23	XXL CONSTRUCTION INC	21,745.07	R	Regular
177651	08/16/23	DOUCET & ASSOCIATES INC	10,120.00	R	Quick Check
177652	08/16/23	HYDREX ENVIR CONSULTING LLC	2,820.00	R	Quick Check
177653	08/23/23	MINER, LTD.	368.91	R	Quick Check
177654	08/16/23	WILSON ENGINEERING COMPANY, PL	327,507.22	R	Quick Check
177655	08/28/23	4S INVESTMENT CLUB	489.60	0	Regular
177656	08/28/23	A L & M BUILDING	20.48	0	Regular
177657	08/28/23	AETNA	267.79	0	Regular
177658	08/28/23	AMERICAN HEART ASSOCIATION	162.50	R	Regular
177659	08/28/23	ANDERSON PAINT & BODY	1,323.35	0	Regular
177660	08/28/23	APPEL FORD-MERCURY	1,278.83	0	Regular
177661	08/28/23	AQUA BEVERAGE COMPANY	40.50	R	Regular
177662	08/28/23	ATRON SOLUTIONS LLC	5,782.05	0	Regular
177663	08/28/23	AUSTIN COUNTY NEWS ONLINE	1,075.00	R	Regular
177664	08/28/23	AUSTIN COUNTY PRINTING	750.00	0	Regular
177665	08/28/23	AUSTIN COUNTY TAX COLLECTOR	15.00	R	Regular
177666	08/28/23	BELLVILLE MEDICAL CENTER	940.43	R	Regular
177667	08/28/23	BELLVILLE RENT-ALL, LLC	503.00	R	Regular
177668	08/28/23	BELLVILLE TIMES	354.50	R	Regular
177669	08/28/23	BENJAMIN E OEI MD PA	1,373.34	0	Regular
177670	08/28/23	BETHANY ZAPALAC	114.50	0	Regular
177671	08/28/23	BOUNDTREE MEDICAL, LLC	8,276.57	0	Regular
177672	08/28/23	BRAD MOLITOR	19.68	0	Regular
177673	08/28/23	BRENT ERIC HUSKY	12,376.00	0	Regular
177674	08/28/23	BROOKSHIRE BROTHERS	202.43	0	Regular
177675	08/28/23	BWI COMPANIES, INC.	1,292.29	0	Regular
177676	08/28/23	CALVIN GARVIE	3,611.08	0	Regular
177677	08/28/23	CANDI HAVEMANN	17.75	0	Regular
177678	08/28/23	CASSIE JANISH	22.66	0	Regular
177679	08/28/23	CATHERINE ADAMS	350.00	0	Regular
177680	08/28/23	CEMEX, INC.	3,692.75	0	Regular
177681	08/28/23	CHRISTENSEN BUILDING GROUP	1,050,682.90	R	Regular
177682	08/28/23	CINTAS CORPORATION #082	603.20	0	Regular
177683	08/28/23	CLINT'S MOBILE TRUCK SERVICE	265.00	0	Regular
177684	08/28/23	COLORADO MATERIALS, LTD.	11,221.47	0	Regular
177685	08/28/23	COMPUTER HELPERS	1,699.99	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177686	08/28/23	CONCORD MEDICAL GROUP	255.52	0	Regular
177687	08/28/23	CRAVENS OFFICE SUPPLY	619.21	R	Regular
177688	08/28/23	DAVID CHILDERS	109.15	0	Regular
177689	08/28/23	DIANNA GROBE	76.70	0	Regular
177690	08/28/23	ELM USA INC	82.49	0	Regular
177691	08/28/23	EMS MANAGEMENT & CONSULTANTS,I	5,997.21	0	Regular
177692	08/28/23	ENTERPRISE FM TRUST	60,202.15	0	Regular
177693	08/28/23	FABRICLEAN SUPPLY OF HOUSTON,	291.62	0	Regular
177694	08/28/23	FERGUSON US HOLDINGS,INC.	153.82	0	Regular
177695	08/28/23	FITZ FAMILY AUTO PARTS INC	341.44	0	Regular
177696	08/28/23	FORT BEND COUNTY TREASURER	2,600.00	0	Regular
177697	08/28/23	FRAZER, LTD.	130.08	0	Regular
177698	08/28/23	GALLS,LLC	676.81	0	Regular
177699	08/28/23	GERARDO TORRES	200.00	0	Regular
177700	08/28/23	GESSNER ENGINEERING	5,846.75	0	Regular
177701	08/28/23	HARLE & SCHEFF, PLLC	150.00	0	Regular
177702	08/28/23	HARRIS COUNTY TREASURER	1,951.00	0	Regular
177703	08/28/23	HCTRA-VIOLATIONS	5.25	0	Regular
177704	08/28/23	HEIN CONTRACTING INC	273.25	0	Regular
177705	08/28/23	HENRY SCHEIN INC.	258.35	0	Regular
177706	08/28/23	HOME DEPOT CREDIT SERVICES	24.95	0	Regular
177707	08/28/23	INGRAM LIBRARY SERVICES	685.12	0	Regular
177708	08/28/23	INTERSTATE BILLING SERV, INC	1,222.46	0	Regular
177709	08/28/23	INTERSTATE BILLING SERVICE	48.90	0	Regular
177710	08/28/23	JERRY BROWN	30.00	0	Regular
177711	08/28/23	JERRY MILLER	130.41	0	Regular
177712	08/28/23	JOHN ANDERSON	3,611.08	0	Regular
177713	08/28/23	JUMP!, INC	75.80	0	Regular
177714	08/28/23	K & H PORTABLE TOILETS, INC.	125.00	0	Regular
177715	08/28/23	KLEY BROKMEYER	45.71	0	Regular
177716	08/28/23	LexisNexis MATTHEW BENDER	1,765.74	R	Regular
177717	08/28/23	LINDE GAS & EQUIPMENT INC.	640.30	0	Regular
177718	08/28/23	LINDEMANN INVESTMENT LLC	17.60	0	Regular
177719	08/28/23	LINSEISEN'S FEED & SUPP	119.99	R	Regular
177720	08/28/23	LISA KAY KREBS	1,200.00	0	Regular
177721	08/28/23	LITTLE TRIANGLE	50.00	0	Regular
177722	08/28/23	LITTLE TRIANGLE	100.00	0	Regular
177723	08/28/23	LJ CBG ACQUISTITION COMPANY	92.00	0	Regular
177724	08/28/23	MARK F ELVIG	412.50	0	Regular
177725	08/28/23	MARSHA SIPTAK	60.00	0	Regular
177726	08/28/23	MCI COMM SERVICE	39.09	0	Regular
177727	08/28/23	MELISSA MCFARLAND	73.25	0	Regular
177728	08/28/23	MICHELLE WRIGHT	16.44	0	Regular
177729	08/28/23	MIDWEST TAPE LLC	26.24	0	Regular
177730	08/28/23	MONTGOMERY COUNTY HOSPITAL DIS	315.00	0	Regular

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177731	08/28/23	MONTGOMERY COUNTY JUVENILE DEP	3,100.00	0	Regular
177732	08/28/23	MR. WINDSHIELD, INC.	315.00	0	Regular
177733	08/28/23	MUSTANG RENTAL SERVICES	992.88	R	Regular
177734	08/28/23	NEWWAVE COMMUNICATIONS	250.43	0	Regular
177735	08/28/23	P & S BLDG. SUPPLY, INC.	89.97	0	Regular
177736	08/28/23	P Squared Emulsion Plants LLC	19,644.59	0	Regular
177737	08/28/23	Patty Leger	165.06	0	Regular
177738	08/28/23	PERDUE, BRANDON, FIELDER, COLLINS	894.60	R	Regular
177739	08/28/23	PERFORMANCE FOOD GROUP INC	2,937.24	R	Regular
177740	08/28/23	QUILL CORPORATION	2,533.56	0	Regular
177741	08/28/23	RIVERSIDE TIRE CENTER	116.02	0	Regular
177742	08/28/23	S & S AUTOMOTIVE	996.67	0	Regular
177743	08/28/23	SAFEGUARD BUSINESS SYSTEMS	1,362.76	0	Regular
177744	08/28/23	SARAH COLLETTE WAGNER	237.50	0	Regular
177745	08/28/23	SCHIEL ENTERPRISE INC	59.36	0	Regular
177746	08/28/23	SEALY CONCRETE INC	7,410.00	0	Regular
177747	08/28/23	SEALY OIL MILL & FEED CO	53.35	0	Regular
177748	08/28/23	SEALY PARTS INC	1,021.34	0	Regular
177749	08/28/23	SHOPPA'S FARM SUPPLY, INC	2,592.72	0	Regular
177750	08/28/23	SKYLINE EQUIPMENT COMPANY INC.	316.00	0	Regular
177751	08/28/23	SLADEK CONFERENCE SERV, INC	2,540.00	0	Regular
177752	08/28/23	STEPHEN F. WEYER	150.00	0	Regular
177753	08/28/23	STEPHEN LONGORIA	3,611.08	0	Regular
177754	08/28/23	STERICYCLE, INC.	298.64	0	Regular
177755	08/28/23	STEVEN COATS	850.00	0	Regular
177756	08/28/23	TAMMY WENDEL	69.43	R	Regular
177757	08/28/23	TEGELER CHEVROLET, INC	7,254.37	0	Regular
177758	08/28/23	TEXAS AGRILIFE EXTENSION SERVI	38.00	0	Regular
177759	08/28/23	TEXAS COMMUNICATIONS	93.31	0	Regular
177760	08/28/23	TEXAS JAIL ASSOCIATION	60.00	0	Regular
177761	08/28/23	TIM LAPHAM	83.32	0	Regular
177762	08/28/23	TOMMIE H NULL	185.00	R	Regular
177763	08/28/23	TRACK GROUP, INC	44.00	0	Regular
177764	08/28/23	TRAFCO INDUSTRIES INC.	144.00	0	Regular
177765	08/28/23	TYLER TECHNOLOGIES, INC.	60.24	R	Regular
177766	08/28/23	UBEO	4,470.57	0	Regular
177767	08/28/23	UBEO LLC	16.95	0	Regular
177768	08/28/23	ULINE, INC	107.67	0	Regular
177769	08/28/23	UNITED HEALTHCARE	150.11	0	Regular
177770	08/28/23	US BANK NATIONAL ASSOCIATION N	24,331.72	R	Regular
177771	08/28/23	US CORRECTIONS, LLC	5,660.00	0	Regular
177772	08/28/23	USPS	1,174.80	0	Regular
177773	08/28/23	VERIZON WIRELESS	8,360.23	0	Regular
177774	08/28/23	W. W. GRAINGER, INC	215.32	0	Regular
177775	08/28/23	WALLER COUNTY ASPHALT, INC.	56,094.45	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177776	08/28/23	WALTER B EDMUNDS III	341.24	0	Regular
177777	08/28/23	WALTERS PHARMACY	322.37	0	Regular
177778	08/28/23	WASHINGTON COUNTY TRACTOR CO.	191.46	0	Regular
177779	08/28/23	WENCESLADA GUERRERO	600.00	0	Regular
177780	08/28/23	WEST PAYMENT CENTER	1,154.92	0	Regular
177781	08/28/23	WILBERT WILLIAM SAHA	150.00	0	Regular
177782	08/28/23	WILLIAM W. FROELICH	856.16	R	Regular
177783	08/28/23	WITTENBURG PRINTING	98.50	0	Regular
177784	08/28/23	XPERNET SERVICES, INC.	15,072.50	R	Regular
177785	08/29/23	COMDATA	12,756.29	0	Quick Check

309	Checks total:	3,707,237.79
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
309	GRAND TOTALS	3,707,237.79