

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4197	06/14/23	AFLAC	1,337.27	0	Quick Check
4198	06/14/23	AMERICAN HERITAGE LIFE INSURAN	788.60	R	Quick Check
4199	06/14/23	AUSTIN COUNTY	12,228.00	R	Quick Check
4200	06/14/23	CINTAS CORPORATION #082	12.14	0	Quick Check
4201	06/14/23	EMS/SPECIAL DONATIONS	57.50	R	Quick Check
4202	06/14/23	FIRST NATIONAL BANK	110,492.63	R	Quick Check
4203	06/14/23	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4204	06/14/23	METROPOLITAN LIFE INS COMPANY	9,212.71	R	Quick Check
4205	06/14/23	TCDRS	69,592.67	0	Quick Check
4206	06/14/23	VALIC	175.00	R	Quick Check
4207	06/29/23	AUSTIN COUNTY	200.00	R	Quick Check
4208	06/29/23	CINTAS CORPORATION #082	12.14	0	Quick Check
4209	06/29/23	EMS/SPECIAL DONATIONS	57.50	R	Quick Check
4210	06/29/23	FIRST NATIONAL BANK	115,357.48	R	Quick Check
4211	06/29/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4212	06/29/23	METROPOLITAN LIFE INS COMPANY	75.65	0	Quick Check
4213	06/29/23	TCDRS	68,794.56	0	Quick Check
4214	06/29/23	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2648	06/02/23	AUSTIN COUNTY TRUST FUND	30,184.69	R	Quick Check
2649	06/13/23	AUSTIN COUNTY TRUST FUND	69,065.56	R	Quick Check
2651	06/16/23	AUSTIN COUNTY TRUST FUND	37,180.47	R	Quick Check
2652	06/21/23	AUSTIN COUNTY TRUST FUND	50,278.05	R	Quick Check
2653	06/21/23	METROPOLITAN LIFE INS COMPANY	624.03	R	Quick Check
2654	06/21/23	UMR,INC.	76,554.48	R	Quick Check
2655	06/29/23	AUSTIN COUNTY TRUST FUND	45,229.58	R	Quick Check
Cash Account: 951-10000-000					
2392	06/13/23	AQUA BEVERAGE COMPANY	183.00	0	Quick Check
2393	06/13/23	BLUEBONNET ELECTRIC	33.17	0	Quick Check
2394	06/13/23	GT DISTRIBUTORS, INC.	625.09	0	Quick Check
2395	06/13/23	TEXAS DISPOSAL SYSTEMS, INC.	108.59	0	Quick Check
2396	06/21/23	TXTAG	2.30	0	Quick Check
Cash Account: 953-10000-000					
1361	06/13/23	EMMA OLIVIA CHESHIRE	155.00	0	Quick Check
Cash Account: 954-10000-000					
5084	06/13/23	COMDATA	1,200.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5085	06/21/23	COMDATA	1,330.54	0	Quick Check
5086	06/21/23	ESAD ARMS LLC	1,039.97	0	Quick Check
Cash Account: 999-12000-000					
176964	06/07/23	AQUA BEVERAGE COMPANY	34.00	R	Regular
176965	06/07/23	AT&T	53.75	R	Regular
176966	06/07/23	AUSTIN COUNTY WATER SUPPLY COR	52.61	R	Regular
176967	06/07/23	BLUEBONNET ELECTRIC	651.23	R	Regular
176968	06/07/23	CAPITAL ONE	971.64	R	Regular
176969	06/07/23	CENTERPOINT ENERGY	27.70	R	Regular
176970	06/07/23	CINTAS CORPORATION #082	231.76	R	Regular
176971	06/07/23	CITY OF BELLVILLE	19,774.74	R	Regular
176972	06/07/23	CITY OF SEALY	720.55	R	Regular
176973	06/07/23	CITY OF WALLIS	122.80	R	Regular
176974	06/07/23	ENGIE RESOURCES	1,821.73	R	Regular
176975	06/07/23	FAYETTE ELEC. COOP. INC	113.29	R	Regular
176976	06/07/23	HARRIS COUNTY TREASURER	15.00	R	Regular
176977	06/07/23	INDUSTRY TELEPHONE	1,124.02	R	Regular
176978	06/07/23	INTELEPEER HOLDINGS, INC	1,498.27	R	Regular
176979	06/07/23	MCI	35.98	R	Regular
176980	06/07/23	MCI COMM SERVICE	42.22	R	Regular
176981	06/07/23	PRECISION PRINTING AND OFFICE	68.00	R	Regular
176982	06/07/23	QUILL CORPORATION	621.09	R	Regular
176983	06/07/23	SAN BERNARD ELECTRIC COOPERATI	196.11	R	Regular
176984	06/07/23	TLO LLC	75.00	R	Regular
176985	06/07/23	VERIZON WIRELESS	341.53	R	Regular
176986	06/07/23	WEST END WATER SUPPLY CORP.	72.80	R	Regular
176987	06/12/23	3L USA LLC	3,135.91	R	Regular
176988	06/12/23	ACT PIPE & SUPPLY, INC	7,448.40	R	Regular
176989	06/12/23	ADAM MACK	289.34	R	Regular
176990	06/12/23	AFFORDABLE TREE SERVICE	2,700.00	R	Regular
176991	06/12/23	AMERICAN HEART ASSOCIATION	357.00	R	Regular
176992	06/12/23	APPEL FORD-MERCURY	579.22	R	Regular
176993	06/12/23	APPRISS, INC.	1,645.28	R	Regular
176994	06/12/23	AQUA BEVERAGE COMPANY	142.50	R	Regular
176995	06/12/23	ASSOCIATED SUPPLY CO.INC.	42.05	R	Regular
176996	06/12/23	AUSTIN CO EQUIPMENT CO,LLC	1,268.00	R	Regular
176997	06/12/23	AUSTIN CO. APPRAISAL DIST.	165,873.25	R	Regular
176998	06/12/23	AUSTIN COUNTY NEWS ONLINE	1,000.00	R	Regular
176999	06/12/23	AUSTIN COUNTY TAX COLLECTOR	7.50	R	Regular
177000	06/12/23	BELLVILLE MEDICAL CENTER	646.33	R	Regular
177001	06/12/23	BELLVILLE TIMES	184.00	R	Regular
177002	06/12/23	BERNARDO TRUCKING CO.	54,262.70	R	Regular
177003	06/12/23	BETHANY ZAPALAC	171.75	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177004	06/12/23	BOUNDTREE MEDICAL, LLC	6,257.95	R	Regular
177005	06/12/23	BRADLEY HANATH	72.96	R	Regular
177006	06/12/23	BROOKSHIRE BROTHERS	258.51	R	Regular
177007	06/12/23	BRYAN RADIOLOGY ASSOC.	163.87	0	Regular
177008	06/12/23	CAPITAL ONE	105.24	R	Regular
177009	06/12/23	CEMEX, INC.	5,143.84	R	Regular
177010	06/12/23	CINTAS CORPORATION #082	605.40	R	Regular
177011	06/12/23	CLINT'S MOBILE TRUCK SERVICE	130.00	R	Regular
177012	06/12/23	CNA SURETY	266.00	R	Regular
177013	06/12/23	COLORADO MATERIALS, LTD.	3,587.23	R	Regular
177014	06/12/23	COLUMBUS EYE ASSOC	15.50	0	Regular
177015	06/12/23	COMPUTER HELPERS	3,527.44	R	Regular
177016	06/12/23	CONCORD MEDICAL GROUP	436.00	R	Regular
177017	06/12/23	CONDR COMMUNICATIONS	30.00	R	Regular
177018	06/12/23	COOKS CORRECTIONAL	636.39	R	Regular
177019	06/12/23	CORINA E. LOZANO	200.00	R	Regular
177020	06/12/23	COURTNEY CORTINA PINEDA	395.00	R	Regular
177021	06/12/23	CRAVENS OFFICE SUPPLY	140.47	R	Regular
177022	06/12/23	DANIEL J CONNER	400.00	R	Regular
177023	06/12/23	DANNY'S AUTOMOTIVE SERVICE	393.70	R	Regular
177024	06/12/23	DURA WAX CO. INC.	71.21	R	Regular
177025	06/12/23	DYER SMITH	507.50	R	Regular
177026	06/12/23	EMS MANAGEMENT & CONSULTANTS,I	3,928.66	R	Regular
177027	06/12/23	ENGIE RESOURCES	71.04	R	Regular
177028	06/12/23	ERIC VILLARREAL	307.11	R	Regular
177029	06/12/23	FedEx	69.37	R	Regular
177030	06/12/23	FORT BEND COUNTY TREASURER	2,600.00	R	Regular
177031	06/12/23	FS HOLDINGS, INC.	132.20	R	Regular
177032	06/12/23	GALLS, LLC	2,837.39	R	Regular
177033	06/12/23	GESSNER ENGINEERING	3,621.00	R	Regular
177034	06/12/23	HALEY & OLSON, P.C.	3,248.50	R	Regular
177035	06/12/23	HARLE & SCHEFF, PLLC	300.00	R	Regular
177036	06/12/23	HARRIS COUNTY TREASURER	15.00	R	Regular
177037	06/12/23	HARTWELL ENVIRONMENTAL CORP	32,998.00	R	Regular
177038	06/12/23	HENRY SCHEIN INC.	442.08	R	Regular
177039	06/12/23	HERRMANN INTERNATIONAL	439.43	R	Regular
177040	06/12/23	INGRAM LIBRARY SERVICES	66.30	R	Regular
177041	06/12/23	INTEGRATED PRESCRIPTION MANAGE	9.13	R	Regular
177042	06/12/23	INTERSTATE BILLING SERV, INC	6,247.18	R	Regular
177043	06/12/23	J&W PARTS #5 INC	135.17	R	Regular
177044	06/12/23	JAMIE MCKAY	206.98	R	Regular
177045	06/12/23	JANICEK'S PLUMBING	327.50	R	Regular
177046	06/12/23	JENNIFER FERRIS	324.00	R	Regular
177047	06/12/23	JOHN DEERE FINANCIAL F.S.B.	501.34	R	Regular
177048	06/12/23	JOHN MILES	17.93	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177049	06/12/23	JOHN MILES	52.00	0	Regular
177050	06/12/23	JOHN MILES	16.26	0	Regular
177051	06/12/23	JOHNNY LEE DIAZ	788.00	R	Regular
177052	06/12/23	JOSEPH SMITH	19.69	R	Regular
177053	06/12/23	JUMP!, INC	397.95	R	Regular
177054	06/12/23	KAILYN CAPPS	127.74	R	Regular
177055	06/12/23	KAUFFMAN CO.	270.00	R	Regular
177056	06/12/23	KEY PERFORMANCE PETROLEUM	6,181.09	R	Regular
177057	06/12/23	KIM RINN	297.24	R	Regular
177058	06/12/23	KIMBERLY BENJAMIN	19.72	R	Regular
177059	06/12/23	LexisNexis MATTHEW BENDER	1,765.74	R	Regular
177060	06/12/23	LEE GONZALES	1,520.00	R	Regular
177061	06/12/23	LINDEMANN INVESTMENT LLC	15.68	R	Regular
177062	06/12/23	LINSEISEN'S FEED & SUPP	287.98	R	Regular
177063	06/12/23	LUCKY STOP	575.00	R	Regular
177064	06/12/23	M FISHER AUTO REPAIR LLC	101.52	R	Regular
177065	06/12/23	MARCY GRIMES	13.62	0	Regular
177066	06/12/23	MARK LINDBERG	125.00	R	Regular
177067	06/12/23	MATERA PAPER CO., INC.	479.30	R	Regular
177068	06/12/23	MICHELLE WRIGHT	52.43	R	Regular
177069	06/12/23	MICRO DISTRIBUTING II,LTD	499.50	R	Regular
177071	06/12/23	MOTION PICTURE LICENSING CORP	183.07	R	Regular
177072	06/12/23	MOTOROLA SOLUTIONS, INC.	45.00	R	Regular
177073	06/12/23	MR. WINDSHIELD, INC.	840.00	R	Regular
177074	06/12/23	MT LIBRARY SERVICES	297.36	R	Regular
177075	06/12/23	MUSTANG RENTAL SERVICES	1,432.41	R	Regular
177076	06/12/23	NEIL CONWAY	1,381.25	R	Regular
177077	06/12/23	NEWWAVE COMMUNICATIONS	66.96	R	Regular
177078	06/12/23	NG TIPPIT, DDS, INC	383.00	R	Regular
177079	06/12/23	O'REILLY AUTO ENTERPRISES,LLC	211.49	R	Regular
177080	06/12/23	O'REILLY AUTO PARTS	68.38	R	Regular
177081	06/12/23	OFFICE OF THE SECRETARY OF ST	275.00	R	Regular
177083	06/12/23	OFFICE OF THE SECRETARY OF ST	275.00	R	Regular
177084	06/12/23	PERDUE,BRANDON,FIELDER,COLLINS	876.89	R	Regular
177085	06/12/23	PERFORMANCE FOOD GROUP INC	6,133.07	R	Regular
177086	06/12/23	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	R	Regular
177087	06/12/23	PRIHODA GRAVEL COMPANY	2,717.00	R	Regular
177088	06/12/23	QUILL CORPORATION	3,237.71	R	Regular
177089	06/12/23	RIVERSIDE TIRE CENTER	82.66	R	Regular
177090	06/12/23	SAFE LIFE DEFENSE	2,039.40	R	Regular
177091	06/12/23	SAMANTHA RIESE	9.45	R	Regular
177092	06/12/23	SCHIEL ENTERPRISE INC	112.11	R	Regular
177093	06/12/23	SCHRADER CONSTRUCTION CO., INC	10,528.00	R	Regular
177094	06/12/23	SCOTT-MERRIMAN INC	593.81	R	Regular
177095	06/12/23	SEALY PARTS INC	75.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177096	06/12/23	SEALY URGENT CARE CENTER & MED	64.71	R	Regular
177097	06/12/23	SHOPPA'S FARM SUPPLY, INC	134.59	R	Regular
177098	06/12/23	SHORELINE, INC.	5,290.00	R	Regular
177099	06/12/23	SIRCHIE FINGER PRINT LAB.	95.57	R	Regular
177100	06/12/23	ST. DAVIDS HEART & VASCULAR,PL	50.03	R	Regular
177101	06/12/23	STACIE VILLARREAL	4.98	R	Regular
177102	06/12/23	SUSTAINABLE SECURITY SOLUTIONS	897.00	R	Regular
177103	06/12/23	TALEWISE LLC	375.00	R	Regular
177104	06/12/23	TARA WISE	124.97	R	Regular
177105	06/12/23	TEGELER CHEVROLET,INC	130.29	R	Regular
177106	06/12/23	TEXAS AGRILIFE EXTENSION SERVI	946.50	R	Regular
177107	06/12/23	TEXAS ASSOCIATION OF COUNTIES	39,630.00	R	Regular
177108	06/12/23	TEXAS COURT REPORTERS ASSOC	500.00	R	Regular
177109	06/12/23	TEXAS DISPOSAL SYSTEMS,INC.	772.53	R	Regular
177110	06/12/23	TEXAS MATERIALS GROUP	32,872.63	R	Regular
177111	06/12/23	THYSSENKRUPP ELEVATOR CORP.	2,814.10	R	Regular
177112	06/12/23	TIMOTHY JACKSON AND GEORGIA	1,816.79	R	Regular
177113	06/12/23	TODD MORRIS	28.16	O	Regular
177114	06/12/23	TPSF, LLC	178.62	R	Regular
177115	06/12/23	TRAFÇO INDUSTRIES INC.	2,160.00	R	Regular
177116	06/12/23	TRAVIS COUNTY CLERK	602.00	R	Regular
177117	06/12/23	TRICO TOWER SERVICE INC	4,100.00	R	Regular
177118	06/12/23	TRINICOM COMMUNICATIONS,LLC	853.47	R	Regular
177119	06/12/23	TX DISTRICT & COUNTY ATTY ASSO	60.00	O	Regular
177120	06/12/23	TXTAG	10.35	R	Regular
177121	06/12/23	TYLER TECHNOLOGIES,INC.	29,839.56	R	Regular
177122	06/12/23	UBEO	4,081.52	R	Regular
177123	06/12/23	UNIVERSAL AUTOMOTIVE	14.00	R	Regular
177124	06/12/23	US BANK NATIONAL ASSOCIATION N	21,458.22	R	Regular
177125	06/12/23	VISUAL PROMOTIONS	45.00	R	Regular
177126	06/12/23	W. W. GRAINGER, INC	6.70	R	Regular
177127	06/12/23	WALTER B EDMUNDS III	198.82	R	Regular
177128	06/12/23	WEIGE AUTOMOTIVE	365.90	R	Regular
177129	06/12/23	WEST PAYMENT CENTER	1,321.00	R	Regular
177130	06/12/23	WITTENBURG PRINTING	1,330.98	R	Regular
177131	06/12/23	WOKO ENTERPRISES, INC.	320.00	O	Regular
177132	06/12/23	WORKING FIRE FURNITURE &	36,171.93	R	Regular
177133	06/13/23	AEGEAN LLC	1,300.00	R	Quick Check
177134	06/13/23	FEDERAL EASTERN INTERNATIONAL	32,130.00	O	Quick Check
177135	06/21/23	G. E. HUEBNER CONCRETE, INC.	1,890.00	R	Quick Check
177136	06/26/23	5FORMS	140.44	O	Regular
177137	06/26/23	AMAZON.COM LLC	9,306.86	O	Regular
177138	06/26/23	APPEL FORD-MERCURY	5,837.62	O	Regular
177139	06/26/23	AQUA BEVERAGE COMPANY	42.50	R	Regular
177140	06/26/23	ARENS TRUCK & TRAILER SALES LL	175.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177141	06/26/23	AUSTIN CO EQUIPMENT CO,LLC	2,745.82	0	Regular
177142	06/26/23	AUSTIN COUNTY PRINTING	1,272.50	0	Regular
177143	06/26/23	BELLVILLE CHAMBER OF COMMERCE	100.00	0	Regular
177144	06/26/23	BELLVILLE INTERNAL AND FAMILY	180.00	0	Regular
177145	06/26/23	BELLVILLE MEDICAL CENTER	319.11	R	Regular
177146	06/26/23	BELLVILLE RENT-ALL,LLC	126.67	R	Regular
177147	06/26/23	BELLVILLE TIMES	148.75	R	Regular
177148	06/26/23	BENJAMIN E OEI MD PA	1,373.34	0	Regular
177149	06/26/23	BERNARDO TRUCKING CO.	16,400.99	0	Regular
177150	06/26/23	BERNICE BURGER	140.15	0	Regular
177151	06/26/23	BERNICE HROMADKA	1,200.00	0	Regular
177152	06/26/23	BILLY DOHERTY	51.60	R	Regular
177153	06/26/23	BOTTS ABSTRACT COMPANY	5,237.00	0	Regular
177154	06/26/23	BOUNDTREE MEDICAL, LLC	3,424.46	0	Regular
177155	06/26/23	BRADLEY HANATH	667.22	0	Regular
177156	06/26/23	BROOKSHIRE BROTHERS	419.37	0	Regular
177157	06/26/23	BS MEDICAL CORRECTIONAL SERVIC	12,201.08	0	Regular
177158	06/26/23	CALVIN GARVIE	3,611.08	0	Regular
177159	06/26/23	CAPPS RENT A CAR INCORPORATED	5,394.00	R	Regular
177160	06/26/23	CEMEX, INC.	5,482.78	R	Regular
177161	06/26/23	CENIKOR FOUNDATION	5,060.00	0	Regular
177162	06/26/23	CHARLES JANTZEN	720.95	R	Regular
177163	06/26/23	CIGNA	188.21	0	Regular
177164	06/26/23	CINTAS CORPORATION #082	372.00	0	Regular
177165	06/26/23	CLINT'S MOBILE TRUCK SERVICE	200.00	0	Regular
177166	06/26/23	COLORADO MATERIALS,LTD.	4,338.26	R	Regular
177167	06/26/23	COMDATA	19,831.65	R	Regular
177168	06/26/23	COMPUTER HELPERS	20,066.70	R	Regular
177169	06/26/23	COOKS CORRECTIONAL	194.99	0	Regular
177170	06/26/23	CRAVENS OFFICE SUPPLY	1,000.72	R	Regular
177171	06/26/23	CROSBY TOWING, LLC	135.00	0	Regular
177172	06/26/23	DEMCO	60.94	0	Regular
177173	06/26/23	EMS MANAGEMENT & CONSULTANTS,I	5,343.15	0	Regular
177174	06/26/23	ENTERPRISE FM TRUST	26,793.52	0	Regular
177175	06/26/23	FRAZER, LTD.	510.84	R	Regular
177176	06/26/23	FS HOLDINGS, INC.	134.70	0	Regular
177177	06/26/23	GALLS,LLC	385.62	0	Regular
177178	06/26/23	GARY STANSBURY	175.00	0	Regular
177179	06/26/23	HHSC	228.22	0	Regular
177180	06/26/23	INDUSTRY TELEPHONE	80.78	0	Regular
177181	06/26/23	INGRAM LIBRARY SERVICES	360.32	0	Regular
177182	06/26/23	INTERSTATE BILLING SERV, INC	936.84	0	Regular
177183	06/26/23	INTERSTATE BILLING SERVICE	161.36	0	Regular
177184	06/26/23	J.P. COOKE CO.	113.35	0	Regular
177185	06/26/23	J&W PARTS #5 INC	297.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177186	06/26/23	JERRY BROWN	1,827.00	0	Regular
177187	06/26/23	JOHN ANDERSON	3,611.08	0	Regular
177188	06/26/23	JOHNNY LEE DIAZ	450.00	0	Regular
177189	06/26/23	KEY PERFORMANCE PETROLEUM	4,181.50	R	Regular
177190	06/26/23	KIM RINN	320.03	0	Regular
177191	06/26/23	KNOWINK, LLC	1,625.00	0	Regular
177192	06/26/23	LIFE-ASSIST, INC	1,171.14	0	Regular
177193	06/26/23	LINDE GAS & EQUIPMENT INC.	1,253.02	0	Regular
177194	06/26/23	LINDEMANN INVESTMENT LLC	65.85	0	Regular
177195	06/26/23	LINK FORENSIC&CLINICAL PSYCHOL	950.00	0	Regular
177196	06/26/23	LINSEISEN'S FEED & SUPP	49.99	R	Regular
177197	06/26/23	LYNDSEY MARTINEZ	64.85	0	Regular
177198	06/26/23	MATERA PAPER CO., INC.	962.00	0	Regular
177199	06/26/23	MCI COMM SERVICE	42.22	0	Regular
177200	06/26/23	MICHAEL L. GRIGAR	2,948.30	0	Regular
177201	06/26/23	MIDWEST TAPE LLC	242.14	0	Regular
177202	06/26/23	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
177203	06/26/23	MONTGOMERY COUNTY JUVENILE DEP	2,300.00	0	Regular
177204	06/26/23	MOTOROLA SOLUTIONS, INC.	382.32	0	Regular
177205	06/26/23	NEWWAVE COMMUNICATIONS	469.21	0	Regular
177206	06/26/23	NOVITAS SOLUTIONS	535.40	0	Regular
177207	06/26/23	ORR TACTICAL LLC	2,000.00	0	Regular
177208	06/26/23	PAMELA MUERY GOEBEL	25.00	0	Regular
177209	06/26/23	PERFORMANCE FOOD GROUP INC	4,551.79	R	Regular
177210	06/26/23	POSTMASTER, WALLIS	60.00	0	Regular
177211	06/26/23	PRIHODA GRAVEL COMPANY	715.00	0	Regular
177212	06/26/23	PROGRESSIVE	248.00	0	Regular
177213	06/26/23	QUILL CORPORATION	1,159.12	0	Regular
177214	06/26/23	RACHEL LUCKIE	939.91	R	Regular
177215	06/26/23	RETAIL ACQUISITION & DEVELOPME	73.69	0	Regular
177216	06/26/23	RIVERSIDE TIRE CENTER	1,052.01	0	Regular
177217	06/26/23	ROY MERCER	1,041.67	0	Regular
177218	06/26/23	RUSSELL J. STEIN	143.50	0	Regular
177219	06/26/23	SAN ANTONIO EQUIPMENT REPAIR	2,400.53	0	Regular
177220	06/26/23	SCHIEL ENTERPRISE INC	223.93	0	Regular
177221	06/26/23	SCOTT-MERRIMAN INC	510.12	R	Regular
177222	06/26/23	SEALY CHAMBER OF COMMERCE	139.00	0	Regular
177223	06/26/23	SEALY OIL MILL & FEED CO	920.00	0	Regular
177224	06/26/23	SEALY PARTS INC	526.01	0	Regular
177225	06/26/23	SKYLINE EQUIPMENT COMPANY INC.	613.45	0	Regular
177226	06/26/23	ST PROMOTIONS INC	88.00	R	Regular
177227	06/26/23	ST. DAVIDS HEART & VASCULAR,PL	50.03	0	Regular
177228	06/26/23	STACIE VILLARREAL	313.00	R	Regular
177229	06/26/23	STARBRITE GENERATOR & CONTROL	514.73	0	Regular
177230	06/26/23	STEPHEN LONGORIA	3,611.08	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177231	06/26/23	STEVEN COATS	850.00	R	Regular
177232	06/26/23	TEGELER CHEVROLET, INC	77.79	0	Regular
177233	06/26/23	TEXAS ASSOCIATION OF COUNTIES	1,774.00	R	Regular
177234	06/26/23	TEXAS ASSOCIATION OF COUNTIES	200.00	0	Regular
177235	06/26/23	TEXAS DEPT OF MOTOR VEHICLES	2.00	0	Regular
177236	06/26/23	TEXAS DEPT OF ST HEALTH SERV	84.18	0	Regular
177237	06/26/23	TLO LLC	266.40	R	Regular
177238	06/26/23	TODD MORRIS	15.43	0	Regular
177239	06/26/23	TPSF, LLC	2,522.98	R	Regular
177240	06/26/23	TRACK GROUP, INC	179.00	0	Regular
177241	06/26/23	TRAFCO INDUSTRIES INC.	654.00	0	Regular
177242	06/26/23	TXTAG	4.78	0	Regular
177243	06/26/23	TYLER TECHNOLOGIES, INC.	852.08	R	Regular
177244	06/26/23	U-C HOLDINGS, INC.	277.89	0	Regular
177245	06/26/23	UBEO	4,295.57	R	Regular
177246	06/26/23	V'S AUTO GLASS	480.00	0	Regular
177247	06/26/23	VERIZON WIRELESS	8,294.20	0	Regular
177248	06/26/23	WALLER COUNTY ASPHALT, INC.	7,028.00	0	Regular
177249	06/26/23	WALLIS CHAMBER OF COMMERCE	10.00	0	Regular
177250	06/26/23	WALTERS PHARMACY	1,041.71	R	Regular
177251	06/26/23	WENCESLADA GUERRERO	300.00	0	Regular
177252	06/26/23	WEST PAYMENT CENTER	1,254.92	0	Regular
177253	06/26/23	WILBERT WILLIAM SAHA	2,279.00	0	Regular
177254	06/26/23	WITTENBURG PRINTING	19.50	0	Regular
177255	06/26/23	FIRST NATIONAL BANK OF	2,783.00	R	Quick Check
177256	06/26/23	FIRST NATIONAL BANK OF	2,454.00	R	Quick Check
177257	06/26/23	AMERICAN STEEL CARPORTS INC	7,263.00	0	Quick Check
177258	06/26/23	MOLLY CHERNOSKY	930.00	0	Quick Check
177259	06/26/23	UNITED TRAINING SPECIALISTS	1,000.00	0	Quick Check
177260	06/29/23	MOMENTUM CDJR OF SEALY	2,065.66	0	Quick Check

329	Checks total:	1,584,152.53
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
329	GRAND TOTALS	1,584,152.53