

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4166	05/02/23	AFLAC	1,340.71	0	Quick Check
4167	05/02/23	AMERICAN HERITAGE LIFE INSURAN	801.69	0	Quick Check
4168	05/02/23	AUSTIN COUNTY	12,002.50	0	Quick Check
4169	05/02/23	CINTAS CORPORATION #082	12.14	0	Quick Check
4170	05/02/23	EMS/SPECIAL DONATIONS	57.50	0	Quick Check
4171	05/02/23	FIRST NATIONAL BANK	112,940.25	0	Quick Check
4172	05/02/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4173	05/02/23	METROPOLITAN LIFE INS COMPANY	9,220.75	0	Quick Check
4174	05/02/23	TCDRS	69,963.88	0	Quick Check
4175	05/02/23	VALIC	175.00	0	Quick Check
4176	05/17/23	AFLAC	1,333.74	0	Quick Check
4177	05/17/23	AMERICAN HERITAGE LIFE INSURAN	775.54	0	Quick Check
4178	05/17/23	AUSTIN COUNTY	12,002.50	0	Quick Check
4179	05/17/23	CINTAS CORPORATION #082	12.14	0	Quick Check
4180	05/17/23	EMS/SPECIAL DONATIONS	57.50	0	Quick Check
4181	05/17/23	FIRST NATIONAL BANK	105,109.25	0	Quick Check
4182	05/17/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4183	05/17/23	METROPOLITAN LIFE INS COMPANY	8,908.93	0	Quick Check
4184	05/17/23	TCDRS	66,652.38	0	Quick Check
4185	05/17/23	VALIC	175.00	0	Quick Check
4186	05/23/23	FIRST NATIONAL BANK	162.42	0	Quick Check
4187	05/31/23	AFLAC	1,337.18	0	Quick Check
4188	05/31/23	AMERICAN HERITAGE LIFE INSURAN	788.63	0	Quick Check
4189	05/31/23	AUSTIN COUNTY	11,907.00	0	Quick Check
4190	05/31/23	CINTAS CORPORATION #082	12.14	0	Quick Check
4191	05/31/23	EMS/SPECIAL DONATIONS	57.50	0	Quick Check
4192	05/31/23	FIRST NATIONAL BANK	104,591.16	0	Quick Check
4193	05/31/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4194	05/31/23	METROPOLITAN LIFE INS COMPANY	9,049.16	0	Quick Check
4195	05/31/23	TCDRS	66,370.96	0	Quick Check
4196	05/31/23	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2640	05/02/23	UMR,INC.	77,882.34	0	Quick Check
2641	05/05/23	AUSTIN COUNTY TRUST FUND	37,280.30	0	Quick Check
2642	05/11/23	AUSTIN COUNTY TRUST FUND	53,056.64	0	Quick Check
2643	05/11/23	METROPOLITAN LIFE INS COMPANY	627.14	0	Quick Check
2644	05/17/23	AUSTIN COUNTY TRUST FUND	103,567.97	0	Quick Check
2645	05/17/23	UMR,INC.	73,240.41	0	Quick Check
2646	05/24/23	AUSTIN COUNTY TRUST FUND	45,095.32	0	Quick Check
2647	05/24/23	METROPOLITAN LIFE INS COMPANY	624.03	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 951-10000-000					
2386	05/02/23	BLUEBONNET ELECTRIC	34.11	0	Quick Check
2387	05/02/23	COMDATA	410.99	0	Quick Check
2388	05/11/23	AQUA BEVERAGE COMPANY	134.50	0	Quick Check
2389	05/11/23	HOME DEPOT CREDIT SERVICES	700.26	0	Quick Check
2390	05/24/23	TEXAS DISPOSAL SYSTEMS, INC.	109.88	0	Quick Check
2391	05/24/23	TXTAG	3.45	0	Quick Check
Cash Account: 953-10000-000					
1358	05/02/23	EMMA OLIVIA CHESHIRE	50.00	0	Quick Check
1359	05/24/23	EMMA OLIVIA CHESHIRE	50.00	0	Quick Check
1360	05/24/23	MARIBEL CRUZ	833.00	0	Quick Check
Cash Account: 954-10000-000					
5080	05/02/23	GALLS PARENT HOLDINGS LLC	2,668.64	0	Quick Check
5081	05/24/23	COVERTTRACK GROUP INC	1,797.03	0	Quick Check
5082	05/24/23	GREY GHOST PRECISION LLC	519.50	0	Quick Check
5083	05/24/23	JERSEY TACTICAL CORP	757.98	0	Quick Check
Cash Account: 999-12000-000					
176730	05/02/23	DOUCET & ASSOCIATES INC	18,150.00	0	Quick Check
176731	05/08/23	3L USA LLC	544.00	0	Regular
176732	05/08/23	AHRENS BROTHERS TIRE & SERVICE	120.00	0	Regular
176733	05/08/23	AIR INSTALLATION & SERVICE	1,665.00	0	Regular
176734	05/08/23	AMERICAN HEART ASSOCIATION	201.75	0	Regular
176735	05/08/23	APPEL FORD-MERCURY	714.00	0	Regular
176736	05/08/23	AT&T	57.68	0	Regular
176737	05/08/23	AUSTIN COUNTY NEWS ONLINE	1,075.00	0	Regular
176738	05/08/23	AUSTIN COUNTY TAX COLLECTOR	66.00	0	Regular
176739	05/08/23	AUSTIN COUNTY WATER SUPPLY COR	52.25	0	Regular
176740	05/08/23	BELLVILLE BUTANE COMPANY	265.00	0	Regular
176741	05/08/23	BELLVILLE INTERNAL AND FAMILY	120.00	0	Regular
176742	05/08/23	BELLVILLE MEDICAL CENTER	200.00	0	Regular
176743	05/08/23	BERNARDO TRUCKING CO.	18,831.66	0	Regular
176744	05/08/23	BETHANY K BURKE	383.00	0	Regular
176745	05/08/23	BETHANY ZAPALAC	57.25	0	Regular
176746	05/08/23	BLUEBONNET ELECTRIC	403.87	0	Regular
176747	05/08/23	BOUNDTREE MEDICAL, LLC	1,596.04	0	Regular
176748	05/08/23	BRADLEY HANATH	103.87	0	Regular
176749	05/08/23	BRANDY ROBINSON	214.19	0	Regular
176750	05/08/23	BROOKSHIRE BROTHERS	300.62	0	Regular
176751	05/08/23	CAPITAL ONE	786.86	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176752	05/08/23	CAPITAL ONE	217.86	0	Regular
176753	05/08/23	CAPITAL ONE	226.44	0	Regular
176754	05/08/23	CEMEX, INC.	2,936.06	0	Regular
176755	05/08/23	CHARLES JANTZEN	639.20	0	Regular
176756	05/08/23	CHRISTENSEN BUILDING GROUP	186,465.05	0	Regular
176757	05/08/23	CINTAS CORPORATION #082	360.58	0	Regular
176758	05/08/23	CITY OF BELLVILLE	17,223.09	0	Regular
176759	05/08/23	CITY OF SEALY	747.59	0	Regular
176760	05/08/23	CITY OF WALLIS	122.80	0	Regular
176761	05/08/23	CLERK, SUPREME COURT	705.00	0	Regular
176762	05/08/23	COMPUTER HELPERS	1,699.99	0	Regular
176763	05/08/23	CONDR COMMUNICATIONS	30.00	0	Regular
176764	05/08/23	CRAVENS OFFICE SUPPLY	779.87	0	Regular
176765	05/08/23	CREATIVE PRODUCTS SOURCE, INC.	362.51	0	Regular
176766	05/08/23	ENGIE RESOURCES	1,589.74	0	Regular
176767	05/08/23	EXPRESS CHILDREN'S THEATRE	295.00	0	Regular
176768	05/08/23	FAYETTE ELEC. COOP. INC	122.31	0	Regular
176769	05/08/23	FOLLETT SOFTWARE COMPANY	106.79	0	Regular
176770	05/08/23	FORT BEND COUNTY	300.00	0	Regular
176771	05/08/23	FORT BEND COUNTY	300.00	0	Regular
176772	05/08/23	FORT BEND COUNTY TREASURER	2,600.00	0	Regular
176773	05/08/23	FS HOLDINGS, INC.	273.57	0	Regular
176774	05/08/23	G. E. HUEBNER CONCRETE, INC.	1,890.00	0	Regular
176775	05/08/23	GALLS, LLC	242.15	0	Regular
176776	05/08/23	GESSNER ENGINEERING	500.00	0	Regular
176777	05/08/23	HARRIS COUNTY TREASURER	15.00	0	Regular
176778	05/08/23	HILLARY KOTWAL	100.00	0	Regular
176779	05/08/23	INDUSTRY TELEPHONE	636.72	0	Regular
176780	05/08/23	INGRAM LIBRARY SERVICES	48.91	0	Regular
176781	05/08/23	INK IMPRESS USA INC.	240.00	0	Regular
176782	05/08/23	INTERSTATE BILLING SERV, INC	2,130.74	0	Regular
176783	05/08/23	ISIDRO GARCIA LOPEZ	287.28	0	Regular
176784	05/08/23	IWORQ SYSTEMS INC	2,250.00	0	Regular
176785	05/08/23	KEY PERFORMANCE PETROLEUM	5,116.49	0	Regular
176786	05/08/23	LEONARDO VELASQUEZ	420.00	0	Regular
176787	05/08/23	LYNDSEY MARTINEZ	164.08	0	Regular
176788	05/08/23	LYNN PEAVEY COMPANY	407.52	0	Regular
176789	05/08/23	MARCY GRIMES	15.72	0	Regular
176790	05/08/23	MARINE ADVISORY COMMITTEE	125.00	0	Regular
176791	05/08/23	MATERA PAPER CO., INC.	1,655.72	0	Regular
176792	05/08/23	MCI COMM SERVICE	42.22	0	Regular
176793	05/08/23	NATIONAL MOBILE X-RAY	180.00	0	Regular
176794	05/08/23	NEWWAVE COMMUNICATIONS	218.78	0	Regular
176795	05/08/23	NG TIPPIT, DDS, INC	1,655.00	0	Regular
176796	05/08/23	O'REILLY AUTO ENTERPRISES, LLC	5.87	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176797	05/08/23	PERDUE, BRANDON, FIELDER, COLLINS	192.91	0	Regular
176798	05/08/23	PERFORMANCE FOOD GROUP INC	3,879.21	0	Regular
176799	05/08/23	PITNEY BOWES	132.79	0	Regular
176800	05/08/23	PRECISION PRINTING AND OFFICE	68.00	0	Regular
176801	05/08/23	QUALITY GLASS	350.00	0	Regular
176802	05/08/23	QUILL CORPORATION	1,306.52	0	Regular
176803	05/08/23	S & S AUTOMOTIVE	723.41	0	Regular
176804	05/08/23	SAFE LIFE DEFENSE	183.54	0	Regular
176805	05/08/23	SAM HOUSTON ST UNIVERSITY-CMIT	240.00	0	Regular
176806	05/08/23	SAN BERNARD ELECTRIC COOPERATI	162.45	0	Regular
176807	05/08/23	SARAH COLLETTE WAGNER	225.00	0	Regular
176808	05/08/23	SCHIEL ENTERPRISE INC	358.50	0	Regular
176809	05/08/23	SEALY PARTS INC	297.23	0	Regular
176810	05/08/23	STACIE VILLARREAL	102.00	0	Regular
176811	05/08/23	STENOGRAPH LLC	864.00	0	Regular
176812	05/08/23	STERICYCLE, INC.	284.42	0	Regular
176813	05/08/23	STRIDES YOUTH SERVIES	500.00	0	Regular
176814	05/08/23	TEXAS CONTRACTORS EQUIPMENT	349.17	0	Regular
176815	05/08/23	TEXAS DEPT OF MOTOR VEHICLES	2.00	0	Regular
176816	05/08/23	THE BUG DOCTOR	50.00	0	Regular
176817	05/08/23	TPSF, LLC	11,305.02	0	Regular
176818	05/08/23	TRAFco INDUSTRIES INC.	250.00	0	Regular
176819	05/08/23	TRINICOM COMMUNICATIONS, LLC	853.47	0	Regular
176820	05/08/23	TXTAG	10.71	0	Regular
176821	05/08/23	US BANK NATIONAL ASSOCIATION N	23,907.22	0	Regular
176822	05/08/23	VERIZON WIRELESS	180.98	0	Regular
176823	05/08/23	VISUAL PROMOTIONS	272.95	0	Regular
176824	05/08/23	WAYNE FAIRMAN	125.00	0	Regular
176825	05/08/23	WENCESLADA GUERRERO	600.00	0	Regular
176826	05/08/23	WEST END WATER SUPPLY CORP.	53.84	0	Regular
176827	05/08/23	WEST PAYMENT CENTER	1,321.00	0	Regular
176828	05/08/23	WITTENBURG PRINTING	151.00	0	Regular
176829	05/08/23	GRANTWORKS, INC.	99,614.80	0	Quick Check
176830	05/08/23	CENTERPOINT ENERGY	28.73	0	Quick Check
176831	05/15/23	ENGIE RESOURCES	1,362.50	0	Quick Check
176832	05/22/23	A L & M BUILDING	11.98	0	Regular
176833	05/22/23	AAA ELEVATOR INSPECTION &	170.00	0	Regular
176834	05/22/23	AFFORDABLE TREE SERVICE	1,800.00	0	Regular
176835	05/22/23	AMAZON.COM LLC	6,353.70	0	Regular
176836	05/22/23	AMERICAN HEART ASSOCIATION	494.00	0	Regular
176837	05/22/23	APPEL FORD-MERCURY	135.95	0	Regular
176838	05/22/23	AQUA BEVERAGE COMPANY	211.00	0	Regular
176839	05/22/23	ATRON SOLUTIONS LLC	5,781.33	0	Regular
176840	05/22/23	AUSTIN COUNTY TAX COLLECTOR	22.50	0	Regular
176841	05/22/23	BASTROP SCALE CO., INC	1,618.40	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176842	05/22/23	BELLVILLE MEDICAL CENTER	1,259.23	0	Regular
176843	05/22/23	BELLVILLE RENT-ALL,LLC	942.92	0	Regular
176844	05/22/23	BENJAMIN BREWER	360.00	0	Regular
176845	05/22/23	BENJAMIN E OEI MD PA	1,373.34	0	Regular
176846	05/22/23	BERNARDO TRUCKING CO.	29,744.34	0	Regular
176847	05/22/23	BOUNDTREE MEDICAL, LLC	3,886.63	0	Regular
176848	05/22/23	BRITNE M ESTRADA	240.00	0	Regular
176849	05/22/23	BROOKSHIRE BROTHERS	275.88	0	Regular
176850	05/22/23	BROWNELLS, INC.	207.48	0	Regular
176851	05/22/23	BRYAN RADIOLOGY ASSOC.	65.76	0	Regular
176852	05/22/23	BS MEDICAL CORRECTIONAL SERVIC	12,201.08	0	Regular
176853	05/22/23	CALVIN GARVIE	3,611.08	0	Regular
176854	05/22/23	CANDI HAVEMANN	56.33	0	Regular
176855	05/22/23	CEMEX, INC.	4,861.73	0	Regular
176856	05/22/23	CHEMTEK, INC.	3,252.87	0	Regular
176857	05/22/23	CINTAS CORPORATION #082	459.99	0	Regular
176858	05/22/23	CLINT'S MOBILE TRUCK SERVICE	155.00	0	Regular
176859	05/22/23	COLORADO MATERIALS,LTD.	12,599.84	0	Regular
176860	05/22/23	COLUMBUS BEARING &	258.67	0	Regular
176861	05/22/23	COMDATA	20,173.33	0	Regular
176862	05/22/23	CRAVENS OFFICE SUPPLY	889.50	0	Regular
176863	05/22/23	DAVID CHILDERS	22.93	0	Regular
176864	05/22/23	DAVID CHILDERS	33.80	0	Regular
176865	05/22/23	DISTRICT 10 TAC FAMILY&CONSUME	225.00	0	Regular
176866	05/22/23	ENTERPRISE FM TRUST	26,786.02	0	Regular
176867	05/22/23	FORT BEND COUNTY TREASURER	2,600.00	0	Regular
176868	05/22/23	G. E. HUEBNER CONCRETE, INC.	630.00	0	Regular
176869	05/22/23	GALLS,LLC	872.98	0	Regular
176870	05/22/23	GLEN S. ALEXANDER	1,000.00	0	Regular
176871	05/22/23	HARRIS COUNTY TREASURER	15.00	0	Regular
176872	05/22/23	IBERON,LLC	2,133.00	0	Regular
176873	05/22/23	INDUSTRY TELEPHONE	80.78	0	Regular
176874	05/22/23	INGRAM LIBRARY SERVICES	200.55	0	Regular
176875	05/22/23	INTEGRATED PRESCRIPTION MANAGE	704.34	0	Regular
176876	05/22/23	INTELEPEER HOLDINGS, INC	1,492.48	0	Regular
176877	05/22/23	INTERSTATE BILLING SERV, INC	4,025.54	0	Regular
176878	05/22/23	J&W PARTS #5 INC	390.89	0	Regular
176879	05/22/23	JAMES CLARK	26.77	0	Regular
176880	05/22/23	JERRY BROWN	1,894.00	0	Regular
176881	05/22/23	JESSE A. REED III,Ph.D.	600.00	0	Regular
176882	05/22/23	JOHN ANDERSON	3,611.08	0	Regular
176883	05/22/23	JOHN M. CANO JR	180.00	0	Regular
176884	05/22/23	K & H PORTABLE TOILETS, INC.	143.75	0	Regular
176885	05/22/23	KEY PERFORMANCE PETROLEUM	14,958.07	0	Regular
176886	05/22/23	LABORATORY CORPORATION OF AMER	74.71	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176887	05/22/23	LEE GONZALES	1,600.00	0	Regular
176888	05/22/23	LEROY CERNY	30.00	0	Regular
176889	05/22/23	LINDE GAS & EQUIPMENT INC.	625.97	0	Regular
176890	05/22/23	LINSEISEN'S FEED & SUPP	336.05	0	Regular
176891	05/22/23	LISA KAY KREBS	1,200.00	0	Regular
176892	05/22/23	LONESTAR PRESTRESS MFG., INC	6,406.48	0	Regular
176893	05/22/23	M FISHER AUTO REPAIR LLC	101.52	0	Regular
176894	05/22/23	MAREK'S SERVICES, INC.	2,625.00	0	Regular
176895	05/22/23	MATERA PAPER CO., INC.	304.50	0	Regular
176896	05/22/23	MCI	36.64	0	Regular
176897	05/22/23	MICHAEL L. GRIGAR	1,168.50	0	Regular
176898	05/22/23	MICRO DISTRIBUTING II,LTD	299.70	0	Regular
176899	05/22/23	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
176900	05/22/23	MONTGOMERY COUNTY JUVENILE DEP	2,000.00	0	Regular
176901	05/22/23	MT LIBRARY SERVICES	823.66	0	Regular
176902	05/22/23	MUSTANG RENTAL SERVICES	2,111.41	0	Regular
176903	05/22/23	NATIONAL IND&SAFETY SUPPLY LLC	339.24	0	Regular
176904	05/22/23	NATIONAL MOBILE X-RAY	240.00	0	Regular
176905	05/22/23	NEVA CORPORATION	210.00	0	Regular
176906	05/22/23	NEWWAVE COMMUNICATIONS	333.39	0	Regular
176907	05/22/23	NG TIPPIT, DDS, INC	508.00	0	Regular
176908	05/22/23	P & S BLDG. SUPPLY, INC.	177.05	0	Regular
176909	05/22/23	PATRICK SMITH	392.43	0	Regular
176910	05/22/23	PERDUE, BRANDON, FIELDER, COLLINS	1,018.50	0	Regular
176911	05/22/23	PERFORMANCE FOOD GROUP INC	3,571.20	0	Regular
176912	05/22/23	PRIHODA GRAVEL COMPANY	1,287.00	0	Regular
176913	05/22/23	PUBLIC AGENCY TRAINING COUNCIL	1,300.00	0	Regular
176914	05/22/23	QUALITY GLASS	482.11	0	Regular
176915	05/22/23	QUIDDITY ENGINEERING, LLC	2,121.25	0	Regular
176916	05/22/23	QUILL CORPORATION	333.40	0	Regular
176917	05/22/23	RETAIL ACQUISITION & DEVELOPME	345.89	0	Regular
176918	05/22/23	RODNEY HRADIL	300.00	0	Regular
176919	05/22/23	SAFE SOFTWARE	450.00	0	Regular
176920	05/22/23	SARAH COLLETTE WAGNER	50.00	0	Regular
176921	05/22/23	SCHIEL ENTERPRISE INC	1,244.31	0	Regular
176922	05/22/23	SCOTT COMMUNICATIONS INC	479.40	0	Regular
176923	05/22/23	SCOTT-MERRIMAN INC	496.55	0	Regular
176924	05/22/23	SEALY PARTS INC	1,069.62	0	Regular
176925	05/22/23	SEALY URGENT CARE CENTER & MED	201.61	0	Regular
176926	05/22/23	SHOPPA'S FARM SUPPLY, INC	2,572.16	0	Regular
176927	05/22/23	SHORELINE, INC.	2,990.00	0	Regular
176928	05/22/23	SOUTH TEXAS OIL&DIST.,INC	107.40	0	Regular
176929	05/22/23	STACIE VILLARREAL	100.69	0	Regular
176930	05/22/23	STARBRITE ELECTRIC	5,762.34	0	Regular
176931	05/22/23	STEPHEN LONGORIA	3,611.08	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176932	05/22/23	STERICYCLE, INC.	284.42	0	Regular
176933	05/22/23	STRYKER SALES CORPORATION	95.00	0	Regular
176934	05/22/23	TAMMY WENDEL	88.80	0	Regular
176935	05/22/23	TEGELER CHEVROLET, INC	184.88	0	Regular
176936	05/22/23	TEXAS ASSOCIATION OF COUNTIES	155,773.50	0	Regular
176937	05/22/23	TEXAS ASSOCIATION OF COUNTIES	250.00	0	Regular
176938	05/22/23	TEXAS DEPARTMENT OF LICENSING	20.00	0	Regular
176939	05/22/23	TEXAS DEPT OF ST HEALTH SERV	84.18	0	Regular
176940	05/22/23	TEXAS MATERIALS GROUP	13,498.50	0	Regular
176941	05/22/23	THE LUBE STATION TWO	83.00	0	Regular
176942	05/22/23	TIM LAPHAM	82.86	0	Regular
176943	05/22/23	TLO LLC	300.80	0	Regular
176944	05/22/23	TPSF, LLC	8,601.01	0	Regular
176945	05/22/23	TRACK GROUP, INC	160.00	0	Regular
176946	05/22/23	TRAFCO INDUSTRIES INC.	2,406.00	0	Regular
176947	05/22/23	U-C HOLDINGS, INC.	277.89	0	Regular
176948	05/22/23	UNIVERSAL AUTOMOTIVE	28.00	0	Regular
176949	05/22/23	VERIZON WIRELESS	8,249.96	0	Regular
176950	05/22/23	WALLER COUNTY ASPHALT, INC.	7,070.40	0	Regular
176951	05/22/23	WALTERS PHARMACY	1,549.97	0	Regular
176952	05/22/23	WASHINGTON COUNTY TRACTOR CO.	434.76	0	Regular
176953	05/22/23	WEST PAYMENT CENTER	1,145.43	0	Regular
176954	05/22/23	WICHITA COUNTY	585.00	0	Regular
176955	05/22/23	WILLIAM W. FROEHLICH	415.53	0	Regular
176956	05/22/23	WILSON CULVERTS INC	1,557.20	0	Regular
176957	05/22/23	WITTENBURG PRINTING	195.26	0	Regular
176958	05/24/23	JERRY BROWN	25.00	0	Quick Check
176959	05/24/23	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Quick Check
176960	05/24/23	WASHINGTON COUNTY TRACTOR CO.	81.98	0	Quick Check
176961	05/23/23	FIRST NATIONAL BANK OF	177,847.03	0	Quick Check
176962	05/23/23	FIRST NATIONAL BANK OF	175,000.00	0	Quick Check
176963	05/23/23	FIRST NATIONAL BANK OF	995.41	0	Quick Check

286	Checks total:	2,214,994.78
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
286	GRAND TOTALS	2,214,994.78