

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4094	01/04/23	FIRST NATIONAL BANK	2,390.33	R	Quick Check
4095	01/04/23	TCDRS	1,072.85	0	Quick Check
4096	01/23/23	AFLAC	1,417.35	0	Quick Check
4097	01/23/23	AMERICAN HERITAGE LIFE INSURAN	898.33	0	Quick Check
4098	01/23/23	AUSTIN COUNTY	12,801.00	0	Quick Check
4099	01/23/23	CINTAS CORPORATION #082	12.14	0	Quick Check
4100	01/23/23	EMS/SPECIAL DONATIONS	72.50	0	Quick Check
4101	01/23/23	FIRST NATIONAL BANK	115,241.54	R	Quick Check
4102	01/23/23	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4103	01/23/23	METROPOLITAN LIFE INS COMPANY	9,712.69	0	Quick Check
4104	01/23/23	TCDRS	71,725.38	0	Quick Check
4105	01/23/23	VALIC	175.00	R	Quick Check
4106	01/26/23	AFLAC	1,412.61	0	Quick Check
4107	01/26/23	AMERICAN HERITAGE LIFE INSURAN	898.30	0	Quick Check
4108	01/26/23	AUSTIN COUNTY	12,514.50	0	Quick Check
4109	01/26/23	CINTAS CORPORATION #082	12.14	0	Quick Check
4110	01/26/23	EMS/SPECIAL DONATIONS	67.50	0	Quick Check
4111	01/26/23	FIRST NATIONAL BANK	109,797.93	R	Quick Check
4112	01/26/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4113	01/26/23	METROPOLITAN LIFE INS COMPANY	9,371.53	0	Quick Check
4114	01/26/23	TCDRS	69,401.62	0	Quick Check
4115	01/26/23	VALIC	175.00	R	Quick Check
Cash Account: 180-10000-000					
2617	01/04/23	AUSTIN COUNTY TRUST FUND	25,525.87	R	Quick Check
2618	01/10/23	METROPOLITAN LIFE INS COMPANY	630.25	R	Quick Check
2619	01/10/23	UMR, INC.	67,304.79	R	Quick Check
2620	01/20/23	AUSTIN COUNTY TRUST FUND	70,532.74	R	Quick Check
2621	01/20/23	UMR, INC.	65,525.92	R	Quick Check
2622	01/26/23	AUSTIN COUNTY TRUST FUND	22,750.95	0	Quick Check
Cash Account: 951-10000-000					
2341	01/23/23	BLUEBONNET ELECTRIC	42.32	0	Quick Check
2342	01/23/23	CAPPS RENT A CAR INCORPORATED	1,798.00	0	Quick Check
2343	01/23/23	EAN HOLDINGS INC	5.25	0	Quick Check
2344	01/23/23	EAN HOLDINGS INC	13.28	0	Quick Check
2345	01/23/23	EAN HOLDINGS INC	9.73	0	Quick Check
2346	01/23/23	EAN HOLDINGS INC	5.97	0	Quick Check
2347	01/23/23	EAN HOLDINGS INC	396.00	0	Quick Check
2348	01/23/23	EAN HOLDINGS INC	440.00	0	Quick Check
2349	01/23/23	EAN HOLDINGS INC	716.00	0	Quick Check
2350	01/23/23	TEXAS DISPOSAL SYSTEMS, INC.	112.78	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2351	01/23/23	WAYNE FAIRMAN	150.00	0	Quick Check
2352	01/24/23	AQUA BEVERAGE COMPANY	159.00	0	Quick Check
2354	01/24/23	BLUEBONNET ELECTRIC	41.76	0	Quick Check
2356	01/24/23	DONALD DARRACQ	3,000.00	0	Quick Check
Cash Account: 953-10000-000					
1350	01/03/23	EMMA OLIVIA CHESHIRE	150.00	0	Quick Check
1351	01/03/23	HENRY CONTRERAS	167.50	0	Quick Check
1352	01/23/23	HENRY CONTRERAS	95.00	0	Quick Check
Cash Account: 954-10000-000					
5062	01/23/23	CAPPS RENT A CAR INCORPORATED	3,596.00	0	Quick Check
5063	01/23/23	COMDATA	4,128.23	0	Quick Check
5064	01/23/23	GBRS GROUP LLC	29.89	0	Quick Check
Cash Account: 999-12000-000					
175643	01/02/23	BARBARA SEBRING	240.00	R	Regular
175644	01/02/23	BRENDA DUEBBE	240.00	R	Regular
175645	01/02/23	CHERYL SPIVEY	200.00	R	Regular
175646	01/02/23	DELBERT THOMAS	200.00	R	Regular
175647	01/02/23	JAON BOSON	240.00	0	Regular
175648	01/02/23	JORDAN HAYES	240.00	R	Regular
175649	01/02/23	JOSEPH CRAFT	200.00	R	Regular
175650	01/02/23	KATELYN VIRNAU	240.00	R	Regular
175651	01/02/23	LEE COMPTON	120.00	0	Regular
175652	01/02/23	MARQUITTA JACKSON	200.00	R	Regular
175653	01/02/23	MICHAEL HOLLIS	240.00	R	Regular
175654	01/02/23	OSCAR OVIEDO	240.00	R	Regular
175655	01/03/23	ALBERT WIGGINS	15.00	0	Regular
175656	01/03/23	ANTHONY MORENO	15.00	0	Regular
175657	01/03/23	BERENICE LEON	10.00	0	Regular
175658	01/03/23	CHRIS JANICEK	15.00	R	Regular
175659	01/03/23	CPS	35.00	R	Regular
175660	01/03/23	CYNTHIA BLEZINGER	10.00	R	Regular
175661	01/03/23	DONNA CASH	10.00	0	Regular
175662	01/03/23	DOUGLAS MUCHAW II	10.00	R	Regular
175663	01/03/23	EDWARD BARKER III	15.00	0	Regular
175664	01/03/23	EMMALINE BOHN	10.00	R	Regular
175665	01/03/23	JANET BRAST	10.00	R	Regular
175666	01/03/23	JIMMY CATES	10.00	R	Regular
175667	01/03/23	KELLY SNYDER	15.00	R	Regular
175668	01/03/23	KENNETH MCDONALD	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175669	01/03/23	KIM SCHMIDT	10.00	0	Regular
175670	01/03/23	LACY DITTERT	10.00	R	Regular
175671	01/03/23	LILA CORONIS	15.00	R	Regular
175672	01/03/23	LYNNETTE WEIDO	10.00	R	Regular
175673	01/03/23	MARK DITTERT	10.00	0	Regular
175674	01/03/23	MICHELLE LADD	15.00	R	Regular
175675	01/03/23	NANCY BARNETT	10.00	R	Regular
175676	01/03/23	PATRICIA RAMOS	15.00	0	Regular
175677	01/03/23	PATRICK THOMAS	15.00	0	Regular
175678	01/03/23	RAMONA VARGAS	10.00	R	Regular
175679	01/03/23	REBECCA BRIONES	15.00	0	Regular
175680	01/03/23	SANDRA FROEBEL	10.00	R	Regular
175681	01/03/23	SETH FREMIN	15.00	R	Regular
175682	01/03/23	SETH HEINTSCHEL	15.00	R	Regular
175683	01/03/23	SHARI CLEVELAND	15.00	0	Regular
175684	01/03/23	STEPHEN FRANKLIN	15.00	R	Regular
175685	01/03/23	TCV	10.00	R	Regular
175686	01/03/23	TERRY REED	15.00	R	Regular
175687	01/03/23	TODD KEATON	10.00	R	Regular
175688	01/03/23	WILLIAM MOCK	10.00	R	Regular
175690	01/05/23	BOYS & GIRLS CLUB	10.00	0	Regular
175691	01/05/23	CPS	20.00	R	Regular
175692	01/05/23	LEE CHIPMAN	10.00	0	Regular
175693	01/05/23	MAGDALINE THUESEN	10.00	R	Regular
175694	01/05/23	PATSY WEAVER	10.00	0	Regular
175695	01/09/23	A L & M BUILDING	86.71	R	Regular
175696	01/09/23	ANDREA CARDENAS	180.63	R	Regular
175697	01/09/23	APPEL FORD-MERCURY	424.37	R	Regular
175698	01/09/23	AQUA BEVERAGE COMPANY	33.00	R	Regular
175699	01/09/23	AT&T	53.74	R	Regular
175700	01/09/23	AUSTIN CO SOIL & WATER CONSERV	3,500.00	R	Regular
175701	01/09/23	AUSTIN COUNTY NEWS ONLINE	1,075.00	R	Regular
175702	01/09/23	AUSTIN COUNTY TAX COLLECTOR	7.50	R	Regular
175703	01/09/23	AUSTIN COUNTY WATER SUPPLY COR	51.05	R	Regular
175704	01/09/23	BELLVILLE BUTANE COMPANY	54.00	R	Regular
175705	01/09/23	BELLVILLE INTERNAL AND FAMILY	6.42	R	Regular
175706	01/09/23	BELLVILLE MEDICAL CENTER	471.90	R	Regular
175707	01/09/23	BERNARDO TRUCKING CO.	38,755.44	R	Regular
175708	01/09/23	BLUEBONNET ELECTRIC	646.06	R	Regular
175709	01/09/23	BOUNDTREE MEDICAL, LLC	723.94	R	Regular
175710	01/09/23	BRYAN RADIOLOGY ASSOC.	65.76	0	Regular
175711	01/09/23	CAPITAL ONE	976.90	R	Regular
175712	01/09/23	CAPITAL ONE	412.35	R	Regular
175713	01/09/23	CAPPS RENT A CAR INCORPORATED	2,726.00	R	Regular
175714	01/09/23	CEMEX, INC.	8,133.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175715	01/09/23	CENTER POINT, INC.	98.28	R	Regular
175716	01/09/23	CHRISTENSEN BUILDING GROUP	100,700.00	R	Regular
175717	01/09/23	CINTAS CORPORATION #082	635.41	R	Regular
175718	01/09/23	CITY OF BELLVILLE	15,867.13	R	Regular
175719	01/09/23	CITY OF SEALY	813.08	R	Regular
175720	01/09/23	CITY OF WALLIS	122.80	R	Regular
175721	01/09/23	CNA SURETY	85.00	R	Regular
175722	01/09/23	COLORADO VALLEY TRANSIT DIST	21,000.00	R	Regular
175723	01/09/23	COMBINED COMMUNITY	2,000.00	R	Regular
175724	01/09/23	CONCORD MEDICAL GROUP	81.24	R	Regular
175725	01/09/23	CRAVENS OFFICE SUPPLY	300.50	R	Regular
175726	01/09/23	ENGIE RESOURCES	459.15	R	Regular
175727	01/09/23	ERIC VILLARREAL	410.19	R	Regular
175728	01/09/23	FAYETTE ELEC. COOP. INC	122.36	R	Regular
175729	01/09/23	FOCUSING FAMILIES	2,500.00	R	Regular
175730	01/09/23	FORT BEND COUNTY TREASURER	2,600.00	R	Regular
175731	01/09/23	GALLS, LLC	1,088.17	R	Regular
175732	01/09/23	GLEN S. ALEXANDER	8,000.00	R	Regular
175733	01/09/23	GT DISTRIBUTORS, INC.	149.30	R	Regular
175734	01/09/23	H-GAC	1,206.68	R	Regular
175735	01/09/23	HARRIS COUNTY TREASURER	15.00	R	Regular
175736	01/09/23	HOA INCORPORATED OF AUSTIN CO	8,750.00	R	Regular
175737	01/09/23	HOUSTON HEAVY MACHINERY, LLC	1,147.50	R	Regular
175738	01/09/23	HP INC	638.36	R	Regular
175739	01/09/23	INDUSTRY TELEPHONE	687.68	R	Regular
175740	01/09/23	INGRAM LIBRARY SERVICES	142.43	R	Regular
175741	01/09/23	INTERSTATE BILLING SERV, INC	608.18	R	Regular
175742	01/09/23	ISB INSURANCE SERVICES	87.50	R	Regular
175743	01/09/23	ITR AMERICA	3,366.12	R	Regular
175744	01/09/23	J&W PARTS #5 INC	46.05	R	Regular
175745	01/09/23	JERRY BROWN	20.00	R	Regular
175746	01/09/23	KEY PERFORMANCE PETROLEUM	2,701.61	R	Regular
175747	01/09/23	KNOWINK, LLC	200.00	R	Regular
175748	01/09/23	KRONOS SAASHR INC A UKG COMPAN	146.16	R	Regular
175749	01/09/23	LANCE JOHNSON	32.47	R	Regular
175750	01/09/23	LEE GONZALES	800.00	R	Regular
175751	01/09/23	M FISHER AUTO REPAIR LLC	101.52	R	Regular
175752	01/09/23	MARCY GRIMES	36.00	R	Regular
175753	01/09/23	MARIELA VIVAR	200.00	R	Regular
175754	01/09/23	MECAYLA REAM	167.00	R	Regular
175755	01/09/23	MICHAEL L. GRIGAR	1,779.50	R	Regular
175757	01/09/23	MOTOROLA SOLUTIONS, INC.	126,801.75	R	Regular
175758	01/09/23	MUSTANG RENTAL SERVICES	3,739.76	R	Regular
175759	01/09/23	NEW ULM ENTERPRISE	74.00	R	Regular
175760	01/09/23	NORTHWEST COMMUNICATIONS	110.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175761	01/09/23	O'REILLY AUTO PARTS	131.78	R	Regular
175762	01/09/23	OMNIBASE SERVICES OF TEXAS	24.00	R	Regular
175763	01/09/23	ONSITE DECALS,LLC	1,130.00	R	Regular
175764	01/09/23	PARICH ROOFING & CONSTRUCTION	1,750.00	R	Regular
175765	01/09/23	PERDUE, BRANDON, FIELDER, COLLINS	946.77	R	Regular
175766	01/09/23	PERFORMANCE FOOD GROUP INC	1,627.80	R	Regular
175767	01/09/23	PRECISION PRINTING AND OFFICE	434.96	R	Regular
175768	01/09/23	PRIHODA GRAVEL COMPANY	429.00	R	Regular
175769	01/09/23	QUILL CORPORATION	691.41	R	Regular
175770	01/09/23	S & S AUTOMOTIVE	78.68	R	Regular
175771	01/09/23	SAN BERNARD ELECTRIC COOPERATI	110.00	R	Regular
175772	01/09/23	SCHIEL ENTERPRISE INC	499.40	R	Regular
175773	01/09/23	SEALY NEWS	290.00	R	Regular
175774	01/09/23	SEALY PARTS INC	713.13	R	Regular
175775	01/09/23	SPEEDTECH LIGHTS, INC.	896.93	R	Regular
175776	01/09/23	STARBRITE GENERATOR & CONTROL	526.06	R	Regular
175777	01/09/23	SWAILES & COMPANY, INC	52.80	R	Regular
175778	01/09/23	TEGELER CHEVROLET, INC	375.17	R	Regular
175779	01/09/23	TEXANA CENTER	15,000.00	R	Regular
175780	01/09/23	TEXAS ASSOC. OF COUNTIES	2,775.90	R	Regular
175781	01/09/23	TEXAS ASSOCIATION OF COUNTIES	340.00	R	Regular
175782	01/09/23	TEXAS COMMISSION ON	810.00	R	Regular
175783	01/09/23	TEXAS COMMUNICATIONS	50,735.90	R	Regular
175784	01/09/23	TEXAS DEPARTMENT OF CRIMINAL J	363.00	R	Regular
175785	01/09/23	TIM LAPHAM	79.50	R	Regular
175786	01/09/23	TLO LLC	200.00	R	Regular
175787	01/09/23	TPSF, LLC	11,799.61	R	Regular
175788	01/09/23	TRAFCO INDUSTRIES INC.	862.00	R	Regular
175789	01/09/23	TRICO TOWER SERVICE INC	4,320.68	R	Regular
175790	01/09/23	TRINICOM COMMUNICATIONS, LLC	853.47	R	Regular
175791	01/09/23	U. S. BANCORP	21,900.58	R	Regular
175792	01/09/23	U.S. POSTAL SERVICE	90.00	R	Regular
175793	01/09/23	UBEO	4,095.21	R	Regular
175794	01/09/23	US BANK NATIONAL ASSOCIATION N	15,471.96	R	Regular
175795	01/09/23	VICKI L. BROWN	9,759.00	R	Regular
175796	01/09/23	VINCIK'S BLDG. SUPPLY	180.37	R	Regular
175797	01/09/23	VIRGIL & JOSEPHINE GORDON	15,000.00	R	Regular
175798	01/09/23	WALLER COUNTY	2,210.00	R	Regular
175799	01/09/23	WALLER COUNTY ASPHALT, INC.	4,380.30	R	Regular
175800	01/09/23	WELCH STATE BANK	1,962.88	R	Regular
175801	01/09/23	WEST END WATER SUPPLY CORP.	116.51	R	Regular
175802	01/09/23	WILLIAM W. FROEHLICH	127.17	R	Regular
175803	01/09/23	BLUEBONNET ELECTRIC	32,894.67	R	Quick Check
175804	01/23/23	3L USA LLC	3,928.35	R	Regular
175805	01/23/23	4S INVESTMENT CLUB	559.77	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175806	01/23/23	ACT PIPE & SUPPLY, INC	11,106.60	R	Regular
175807	01/23/23	AFFORDABLE TREE SERVICE	8,900.00	0	Regular
175809	01/23/23	AMAZON.COM LLC	2,253.56	0	Regular
175810	01/23/23	APPEL FORD-MERCURY	1,182.18	R	Regular
175811	01/23/23	AUSTIN COUNTY PRINTING	105.00	R	Regular
175812	01/23/23	AUSTIN COUNTY TAX COLLECTOR	37.50	R	Regular
175813	01/23/23	AUSTIN COUNTY TREASURER	4,262.79	0	Regular
175814	01/23/23	BASTROP SCALE CO., INC	23,530.00	R	Regular
175815	01/23/23	BELLVILLE INTERNAL AND FAMILY	8,791.16	R	Regular
175816	01/23/23	BELLVILLE MEDICAL CENTER	531.13	R	Regular
175817	01/23/23	BELLVILLE TIMES	403.75	R	Regular
175818	01/23/23	BENJAMIN E OEI MD PA	1,373.34	0	Regular
175819	01/23/23	BERNARDO TRUCKING CO.	33,142.45	R	Regular
175820	01/23/23	BERNICE BURGER	762.50	0	Regular
175821	01/23/23	BETHANY ZAPALAC	57.25	R	Regular
175822	01/23/23	BLUEBONNET GLASS	798.44	R	Regular
175823	01/23/23	BOUNDTREE MEDICAL, LLC	2,241.56	R	Regular
175824	01/23/23	BROOKSHIRE BROTHERS	668.80	0	Regular
175825	01/23/23	CALVIN GARVIE	3,611.08	0	Regular
175826	01/23/23	CEMEX, INC.	6,378.26	R	Regular
175827	01/23/23	CENTRAL TEXAS HEART CENTER PLL	59.17	R	Regular
175828	01/23/23	COMDATA	10,177.56	R	Regular
175829	01/23/23	CONCORD MEDICAL GROUP	182.24	R	Regular
175830	01/23/23	CONDRA COMMUNICATIONS	30.00	R	Regular
175831	01/23/23	COOKS CORRECTIONAL	203.30	R	Regular
175832	01/23/23	CRAVENS OFFICE SUPPLY	772.78	R	Regular
175833	01/23/23	DEMCO	106.35	0	Regular
175834	01/23/23	DURA WAX CO. INC.	1,902.81	R	Regular
175835	01/23/23	EAN HOLDINGS INC	1,398.00	0	Regular
175836	01/23/23	EMS MANAGEMENT & CONSULTANTS,I	3,991.44	0	Regular
175837	01/23/23	ENGIE RESOURCES	20.22	R	Regular
175838	01/23/23	FERNANDEZ AND SONS AUTOMOTIVE	1,500.00	R	Regular
175839	01/23/23	FIRE SAFE PROTECTION SERVICES	1,097.50	R	Regular
175840	01/23/23	FOLLETT SOFTWARE COMPANNY	954.45	R	Regular
175841	01/23/23	FORT BEND COUNTY TREASURER	2,600.00	R	Regular
175842	01/23/23	GALLS,LLC	979.84	0	Regular
175843	01/23/23	GLEN S. ALEXANDER	4,000.00	R	Regular
175844	01/23/23	H.R. UECKERT CO., INC.	1,850.00	0	Regular
175845	01/23/23	HARRIS COUNTY TREASURER	15.00	R	Regular
175846	01/23/23	HENRY SCHEIN INC.	69.21	0	Regular
175847	01/23/23	HOUSTON HEAVY MACHINERY,LLC	152.15	0	Regular
175848	01/23/23	HOUSTON MACK SALES & SERVICE	308.13	0	Regular
175849	01/23/23	INDUSTRY TELEPHONE	80.78	R	Regular
175850	01/23/23	INMATE WELFARE FUND	390.78	R	Regular
175851	01/23/23	INTEGRATED PRESCRIPTION MANAGE	224.06	0	Regular

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175852	01/23/23	INTELEPEER HOLDINGS, INC	1,043.34	R	Regular
175853	01/23/23	INTERSTATE BILLING SERV, INC	200.72	0	Regular
175854	01/23/23	J&W PARTS #5 INC	598.90	R	Regular
175855	01/23/23	JERRY BROWN	680.34	R	Regular
175856	01/23/23	JOHN ANDERSON	3,611.08	0	Regular
175857	01/23/23	KAILYN CAPPS	600.00	R	Regular
175858	01/23/23	KEY PERFORMANCE PETROLEUM	8,987.79	R	Regular
175859	01/23/23	LexisNexis MATTHEW BENDER	4,545.62	R	Regular
175860	01/23/23	LEROY CERNY	77.38	0	Regular
175861	01/23/23	LINDE GAS & EQUIPMENT INC.	903.19	R	Regular
175862	01/23/23	LINSEISEN'S FEED & SUPP	220.00	R	Regular
175863	01/23/23	MICRO DISTRIBUTING II,LTD	577.95	R	Regular
175864	01/23/23	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
175865	01/23/23	MUSTANG RENTAL SERVICES	2,835.86	R	Regular
175866	01/23/23	NEW ULM ENTERPRISE	34.00	R	Regular
175867	01/23/23	NEWWAVE COMMUNICATIONS	295.74	R	Regular
175868	01/23/23	NG TIPPIT, DDS, INC	432.00	R	Regular
175869	01/23/23	OMNIBASE SERVICES OF TEXAS	246.00	R	Regular
175870	01/23/23	PERDUE, BRANDON, FIELDER, COLLINS	567.90	R	Regular
175871	01/23/23	PERFORMANCE FOOD GROUP INC	7,614.46	R	Regular
175872	01/23/23	PRIHODA GRAVEL COMPANY	9,031.00	0	Regular
175873	01/23/23	QUILL CORPORATION	1,141.60	0	Regular
175874	01/23/23	ROBERT JAMES HRMADKA	1,200.00	R	Regular
175875	01/23/23	SCHIEL ENTERPRISE INC	226.94	0	Regular
175876	01/23/23	SCOTT-MERRIMAN INC	3,523.38	R	Regular
175877	01/23/23	SEALY NEWS	100.00	R	Regular
175878	01/23/23	SEALY PARTS INC	354.46	R	Regular
175879	01/23/23	SHOPPA'S FARM SUPPLY, INC	4,587.95	R	Regular
175880	01/23/23	ST PROMOTIONS INC	202.00	0	Regular
175881	01/23/23	ST. DAVIDS HEART & VASCULAR, PL	59.17	R	Regular
175882	01/23/23	STATE COMPTROLLER	56,634.41	R	Regular
175883	01/23/23	STEPHEN LONGORIA	3,611.08	0	Regular
175884	01/23/23	TEGELER CHEVROLET, INC	122.28	R	Regular
175885	01/23/23	TELEFLEX MEDICAL INC	1,215.50	R	Regular
175886	01/23/23	TERMINIX INTERNATIONAL LP	122.00	R	Regular
175887	01/23/23	TEXAS ASSOCIATION OF COUNTIES	115.00	0	Regular
175888	01/23/23	TEXAS ASSOCIATION OF COUNTIES	275.00	R	Regular
175889	01/23/23	TEXAS COMMUNICATIONS	1,595.20	0	Regular
175890	01/23/23	TEXAS DEPARTMENT OF CRIMINAL J	5,673.00	R	Regular
175891	01/23/23	TEXAS DEPARTMENT OF STATE	45.75	R	Regular
175892	01/23/23	THE PENWORTHY COMPANY	857.94	R	Regular
175893	01/23/23	TIM LAPHAM	83.38	R	Regular
175894	01/23/23	TLO LLC	75.00	R	Regular
175895	01/23/23	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
175896	01/23/23	TRAFCO INDUSTRIES INC.	1,219.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175897	01/23/23	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
175898	01/23/23	UECKERT FLOWER SHOP INC.	56.50	0	Regular
175899	01/23/23	UNIVERSAL AUTOMOTIVE	21.00	0	Regular
175900	01/23/23	VERIZON WIRELESS	8,602.60	0	Regular
175901	01/23/23	VISTA SOLUTIONS GROUP LP	4,048.75	0	Regular
175902	01/23/23	VISUAL PROMOTIONS	39.50	0	Regular
175903	01/23/23	WALLER COUNTY ASPHALT, INC.	3,422.00	R	Regular
175904	01/23/23	WALTERS PHARMACY	1,408.79	R	Regular
175905	01/23/23	WASHINGTON COUNTY TRACTOR CO.	687.95	R	Regular
175906	01/23/23	WENCESLADA GUERRERO	300.00	0	Regular
175907	01/23/23	WEST PAYMENT CENTER	1,145.43	R	Regular
175908	01/23/23	WITTENBURG PRINTING	144.69	R	Regular
175909	01/23/23	XPERNET SERVICES, INC.	20,006.65	R	Regular
175910	01/23/23	ZBRANEK GRAVEL, LLC	7,060.00	0	Regular
175911	01/26/23	CPS	70.00	R	Regular
175912	01/26/23	GREGG DOUGLAS NORTH	10.00	0	Regular
175913	01/26/23	JAVIER RAMOS	10.00	0	Regular
175914	01/26/23	JEREMY DANIEL HARR	12.00	0	Regular
175915	01/26/23	MICHELLE NICOLE CHRISTY	12.00	0	Regular
175916	01/26/23	TCV	36.00	0	Regular
175917	01/26/23	VICTORIA LYNN DE LOS SANTOS	12.00	0	Regular
175918	01/26/23	CITY OF INDUSTRY	28,032.00	0	Quick Check

321	Checks total:	1,616,062.23
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
321	GRAND TOTALS	1,616,062.23