

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4215	07/11/23	AFLAC	1,316.32	0	Quick Check
4216	07/11/23	AMERICAN HERITAGE LIFE INSURAN	788.63	0	Quick Check
4217	07/11/23	AUSTIN COUNTY	12,176.50	R	Quick Check
4218	07/11/23	CINTAS CORPORATION #082	2.31	0	Quick Check
4219	07/11/23	EMS/SPECIAL DONATIONS	57.50	R	Quick Check
4220	07/11/23	FIRST NATIONAL BANK	109,980.09	R	Quick Check
4221	07/11/23	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4222	07/11/23	METROPOLITAN LIFE INS COMPANY	8,991.88	0	Quick Check
4223	07/11/23	TCDRS	68,900.85	0	Quick Check
4224	07/11/23	VALIC	175.00	R	Quick Check
4225	07/26/23	AFLAC	1,316.40	0	Quick Check
4226	07/26/23	AMERICAN HERITAGE LIFE INSURAN	788.60	0	Quick Check
4227	07/26/23	AUSTIN COUNTY	12,176.50	R	Quick Check
4228	07/26/23	EMS/SPECIAL DONATIONS	62.50	R	Quick Check
4229	07/26/23	FIRST NATIONAL BANK	106,694.50	R	Quick Check
4230	07/26/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4231	07/26/23	METROPOLITAN LIFE INS COMPANY	8,946.87	0	Quick Check
4232	07/26/23	TCDRS	67,116.08	0	Quick Check
4233	07/26/23	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2656	07/10/23	AUSTIN COUNTY TRUST FUND	16,712.99	R	Quick Check
2657	07/10/23	FAYETTE COUNTY	4,964.00	R	Quick Check
2658	07/14/23	AUSTIN COUNTY TRUST FUND	187,642.74	R	Quick Check
2659	07/24/23	AUSTIN COUNTY TRUST FUND	77,738.79	R	Quick Check
2660	07/24/23	UMR,INC.	72,576.48	0	Quick Check
2661	07/26/23	AUSTIN COUNTY TRUST FUND	65,325.30	R	Quick Check
2662	07/31/23	METROPOLITAN LIFE INS COMPANY	602.26	0	Quick Check
Cash Account: 951-10000-000					
2397	07/10/23	AMAZON CAPITAL SERVICES, INC	635.45	0	Quick Check
2398	07/10/23	BLUEBONNET ELECTRIC	51.54	0	Quick Check
2400	07/10/23	DONALD DARRACQ	2,000.00	0	Quick Check
2401	07/10/23	COMDATA	42.68	0	Quick Check
2402	07/24/23	AQUA BEVERAGE COMPANY	168.50	0	Quick Check
2403	07/24/23	TEXAS DISPOSAL SYSTEMS, INC.	106.50	0	Quick Check
2404	07/31/23	BLUEBONNET ELECTRIC	62.47	0	Quick Check
2405	07/31/23	BROWNELLS, INC.	43.46	0	Quick Check
2406	07/31/23	COMDATA	320.00	0	Quick Check
2407	07/31/23	LOWE'S	41.97	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1362	07/24/23	Cash Account: 953-10000-000 COMDATA	281.89	0	Quick Check
5087	07/24/23	Cash Account: 954-10000-000 BROWNELLS, INC.	1,170.19	0	Quick Check
5088	07/24/23	CRYE PRECISION LLC	2,989.05	0	Quick Check
177261	07/06/23	Cash Account: 999-12000-000 AT&T	53.75	R	Regular
177262	07/06/23	AUSTIN COUNTY WATER SUPPLY COR	51.62	R	Regular
177263	07/06/23	BLUEBONNET ELECTRIC	812.27	R	Regular
177264	07/06/23	CENTERPOINT ENERGY	31.03	R	Regular
177265	07/06/23	CITY OF BELLVILLE	22,449.18	R	Regular
177266	07/06/23	CITY OF SEALY	740.57	R	Regular
177267	07/06/23	ENGIE RESOURCES	1,870.74	R	Regular
177268	07/06/23	FAYETTE ELEC. COOP. INC	177.97	R	Regular
177269	07/06/23	HARRIS COUNTY TREASURER	15.00	R	Regular
177270	07/06/23	INDUSTRY TELEPHONE	347.54	R	Regular
177271	07/06/23	SAN BERNARD ELECTRIC COOPERATI	238.00	R	Regular
177272	07/06/23	TLO LLC	75.00	R	Regular
177273	07/06/23	WEST END WATER SUPPLY CORP.	72.75	R	Regular
177274	07/10/23	3L USA LLC	6,093.69	R	Regular
177275	07/10/23	AMAZON.COM LLC	9,345.92	R	Regular
177276	07/10/23	AMERICAN HEART ASSOCIATION	206.95	R	Regular
177277	07/10/23	APPEL FORD-MERCURY	1,176.12	R	Regular
177278	07/10/23	AQUA BEVERAGE COMPANY	34.00	R	Regular
177279	07/10/23	ASSOCIATED SUPPLY CO.INC.	303.26	R	Regular
177280	07/10/23	ATRON SOLUTIONS LLC	5,781.33	R	Regular
177281	07/10/23	AUSTIN CO EQUIPMENT CO,LLC	1,724.00	R	Regular
177282	07/10/23	AUSTIN COUNTY DISTRICT CLERK	170.00	R	Regular
177283	07/10/23	AUSTIN COUNTY MUSEUM ASSOCIATI	5,000.00	R	Regular
177284	07/10/23	AUSTIN COUNTY NEWS ONLINE	1,075.00	R	Regular
177285	07/10/23	BELLVILLE MEDICAL CENTER	108.33	R	Regular
177286	07/10/23	BERNARDO TRUCKING CO.	27,917.55	R	Regular
177287	07/10/23	BETHANY ZAPALAC	57.25	R	Regular
177288	07/10/23	BLUE 360 MEDIA, LLC	65.75	R	Regular
177289	07/10/23	BOUNDTREE MEDICAL, LLC	2,073.23	R	Regular
177290	07/10/23	BRADLEY HANATH	45.00	R	Regular
177291	07/10/23	BROOKSHIRE BROTHERS	385.41	R	Regular
177292	07/10/23	BROWNELLS, INC.	40.99	R	Regular
177293	07/10/23	BRYAN RADIOLOGY ASSOC.	14.44	0	Regular
177294	07/10/23	CAPITAL ONE	293.40	R	Regular
177295	07/10/23	CAPITAL ONE	336.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177296	07/10/23	CAPITAL ONE	88.46	R	Regular
177297	07/10/23	CEMEX, INC.	4,138.16	R	Regular
177298	07/10/23	CINTAS CORPORATION #082	520.85	R	Regular
177299	07/10/23	CLINT'S MOBILE TRUCK SERVICE	255.00	R	Regular
177300	07/10/23	COLORADO MATERIALS,LTD.	9,566.62	R	Regular
177301	07/10/23	COOKS CORRECTIONAL	47.15	R	Regular
177302	07/10/23	CRAVENS OFFICE SUPPLY	173.38	R	Regular
177303	07/10/23	CROSBY TOWING, LLC	660.00	R	Regular
177304	07/10/23	D11 TEAFCS	240.00	0	Regular
177305	07/10/23	DURA WAX CO. INC.	439.14	R	Regular
177306	07/10/23	FAYETTE COUNTY	37,440.29	R	Regular
177307	07/10/23	FedEx	19.62	R	Regular
177308	07/10/23	FORT BEND COUNTY TREASURER	2,600.00	R	Regular
177309	07/10/23	FRAZER, LTD.	3,104.92	R	Regular
177310	07/10/23	GALLS,LLC	517.70	R	Regular
177311	07/10/23	HARRIS COUNTY TREASURER	15.00	R	Regular
177312	07/10/23	HERRMANN INTERNATIONAL	767.61	R	Regular
177313	07/10/23	INDUSTRY TELEPHONE	680.51	R	Regular
177314	07/10/23	INGRAM LIBRARY SERVICES	186.84	R	Regular
177315	07/10/23	INTEGRATED PRESCRIPTION MANAGE	414.74	R	Regular
177316	07/10/23	INTERSTATE BILLING SERV, INC	1,959.52	R	Regular
177317	07/10/23	J&W PARTS #5 INC	80.99	R	Regular
177318	07/10/23	JANICEK'S PLUMBING	483.39	R	Regular
177319	07/10/23	JOE LEE HUNT JR.	808.70	R	Regular
177320	07/10/23	JOHN ANDERSON	2,045.45	R	Regular
177321	07/10/23	JOHNNY LEE DIAZ	50.00	R	Regular
177322	07/10/23	KAILYN CAPPS	91.52	R	Regular
177323	07/10/23	KELLY SYSTEMS INC	103.43	R	Regular
177324	07/10/23	KEY PERFORMANCE PETROLEUM	11,041.71	R	Regular
177325	07/10/23	KYLE ANDREWS	148.03	R	Regular
177326	07/10/23	KYLE DUNCUM	1,620.00	0	Regular
177327	07/10/23	LEE GONZALES	640.00	R	Regular
177328	07/10/23	LINDEMANN INVESTMENT LLC	3.24	R	Regular
177329	07/10/23	LINSEISEN'S FEED & SUPP	44.00	R	Regular
177330	07/10/23	M FISHER AUTO REPAIR LLC	101.52	R	Regular
177331	07/10/23	MARCELL NELSON	185.00	R	Regular
177332	07/10/23	MARCY GRIMES	17.82	0	Regular
177333	07/10/23	MATERA PAPER CO., INC.	849.08	0	Regular
177334	07/10/23	MICHELLE WRIGHT	114.08	R	Regular
177335	07/10/23	MICRO DISTRIBUTING II,LTD	349.65	R	Regular
177336	07/10/23	MIDWEST TAPE LLC	133.44	R	Regular
177337	07/10/23	MOLLY CHERNOSKY	900.00	R	Regular
177338	07/10/23	NEIL CONWAY	250.00	R	Regular
177339	07/10/23	O'REILLY AUTO PARTS	21.72	R	Regular
177340	07/10/23	OMNIBASE SERVICES OF TEXAS	408.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177341	07/10/23	P & S BLDG. SUPPLY, INC.	26.56	R	Regular
177342	07/10/23	PB & J ENTERPRISES, INC. DBA	295.00	R	Regular
177343	07/10/23	PERDUE, BRANDON, FIELDER, COLLINS	419.40	R	Regular
177344	07/10/23	PERFORMANCE FOOD GROUP INC	13,973.50	R	Regular
177345	07/10/23	QUILL CORPORATION	451.76	R	Regular
177346	07/10/23	RETAIL ACQUISITION & DEVELOPME	88.89	R	Regular
177347	07/10/23	S & S AUTOMOTIVE	1,733.99	R	Regular
177348	07/10/23	SBC RHC F LP	37,028.81	R	Regular
177349	07/10/23	SCHIEL ENTERPRISE INC	213.59	R	Regular
177350	07/10/23	SEALY NEWS	50.00	R	Regular
177351	07/10/23	SEALY PARTS INC	369.46	R	Regular
177352	07/10/23	SEALY URGENT CARE CENTER & MED	33.95	R	Regular
177353	07/10/23	SHOPPA'S FARM SUPPLY, INC	1,183.24	R	Regular
177354	07/10/23	SIRCHIE FINGER PRINT LAB.	45.10	R	Regular
177355	07/10/23	SKYLINE EQUIPMENT COMPANY INC.	316.00	R	Regular
177356	07/10/23	SOUTHERN TIRE MART, LLC	11,951.94	R	Regular
177357	07/10/23	SOWMINI NITHIANANTHAM, P.A.	350.00	R	Regular
177358	07/10/23	STROUHAL TIRE RECAPPIING PLANT,	949.70	R	Regular
177359	07/10/23	STRYKER SALES CORPORATION	723.91	R	Regular
177360	07/10/23	TAE4-HYDP DISTRICT 9	200.00	R	Regular
177361	07/10/23	TERMINIX INTERNATIONAL LP	129.02	R	Regular
177362	07/10/23	TEXAS AGRILIFE EXTENSION SERVI	627.50	R	Regular
177363	07/10/23	TEXAS ASSOC. OF COUNTIES	1,511.77	R	Regular
177364	07/10/23	TEXAS ASSOCIATION OF COUNTIES	275.00	R	Regular
177365	07/10/23	TEXAS COMMISSION ON	790.00	R	Regular
177366	07/10/23	TEXAS MATERIALS GROUP	15,665.96	R	Regular
177367	07/10/23	TLO LLC	207.00	R	Regular
177368	07/10/23	TRICO TOWER SERVICE INC	559.80	R	Regular
177369	07/10/23	TRINICOM COMMUNICATIONS, LLC	853.47	R	Regular
177370	07/10/23	U.S. BANCORP	21,900.58	R	Regular
177371	07/10/23	US BANK NATIONAL ASSOCIATION N	20,426.93	R	Regular
177372	07/10/23	VISUAL PROMOTIONS	15.95	R	Regular
177373	07/10/23	WALLER COUNTY ASPHALT, INC.	58,219.78	R	Regular
177374	07/10/23	WASHINGTON COUNTY	20,107.63	R	Regular
177375	07/10/23	WEIGE AUTOMOTIVE	499.86	R	Regular
177376	07/10/23	WENCESLADA GUERRERO	300.00	R	Regular
177377	07/10/23	WEST PAYMENT CENTER	1,321.00	R	Regular
177378	07/10/23	WILLIAM W. FROEHLICH	1,670.52	R	Regular
177379	07/10/23	WILSON ENGINEERING COMPANY, PL	720.00	R	Regular
177380	07/14/23	CITY OF WALLIS	269.87	R	Quick Check
177381	07/24/23	3L USA LLC	155.70	R	Regular
177382	07/24/23	ALR3 ENTERPRISES	430.00	O	Regular
177383	07/24/23	AMERICAN HEART ASSOCIATION	119.00	R	Regular
177384	07/24/23	APPEL FORD-MERCURY	135.95	O	Regular
177385	07/24/23	AQUA BEVERAGE COMPANY	154.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177386	07/24/23	ATRON SOLUTIONS LLC	5,783.63	R	Regular
177387	07/24/23	AUSTIN CO EQUIPMENT CO,LLC	450.00	0	Regular
177388	07/24/23	AUSTIN COUNTY PRINTING	334.00	0	Regular
177389	07/24/23	AUSTIN COUNTY TAX COLLECTOR	15.00	R	Regular
177390	07/24/23	AUSTIN COUNTY TREASURER	6,639.26	R	Regular
177391	07/24/23	BELLVILLE MEDICAL CENTER	320.00	R	Regular
177392	07/24/23	BENJAMIN E OEI MD PA	1,373.34	R	Regular
177393	07/24/23	BERNARDO TRUCKING CO.	21,884.74	0	Regular
177394	07/24/23	BERNICE BURGER	644.52	0	Regular
177395	07/24/23	BETHANY ZAPALAC	114.50	0	Regular
177396	07/24/23	BOUNDTREE MEDICAL, LLC	3,983.64	R	Regular
177397	07/24/23	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
177398	07/24/23	BRILEY E. A. SIMPSON	150.00	0	Regular
177399	07/24/23	BROOKSHIRE BROTHERS	210.69	0	Regular
177400	07/24/23	BRYAN RADIOLOGY ASSOC.	11.76	0	Regular
177401	07/24/23	BS MEDICAL CORRECTIONAL SERVIC	12,201.08	R	Regular
177402	07/24/23	CALVIN GARVIE	3,611.08	0	Regular
177403	07/24/23	CAPITAL ONE	303.79	R	Regular
177404	07/24/23	CEMEX, INC.	4,806.59	R	Regular
177405	07/24/23	CINTAS CORPORATION #082	302.61	0	Regular
177406	07/24/23	COLORADO MATERIALS,LTD.	4,490.40	R	Regular
177407	07/24/23	COMDATA	13,791.00	R	Regular
177408	07/24/23	COMPUTER HELPERS	900.00	0	Regular
177409	07/24/23	CONDRA COMMUNICATIONS	30.00	R	Regular
177410	07/24/23	COOKS CORRECTIONAL	95.63	0	Regular
177411	07/24/23	CRAVENS OFFICE SUPPLY	857.46	R	Regular
177412	07/24/23	DIANNA GROBE	24.69	0	Regular
177413	07/24/23	EDOC TECHNOLOGIES	1,750.00	R	Regular
177414	07/24/23	EMS MANAGEMENT & CONSULTANTS,I	9,636.91	0	Regular
177415	07/24/23	ENGIE RESOURCES	91.53	R	Regular
177416	07/24/23	FedEx	25.25	R	Regular
177417	07/24/23	FIDLAR TECHNOLOGIES	6,150.00	0	Regular
177418	07/24/23	FITZ FAMILY AUTO PARTS INC	257.33	0	Regular
177419	07/24/23	FOLLETT SOFTWARE COMAPNY	999.00	R	Regular
177420	07/24/23	FORT BEND COUNTY JUVENILE PROB	6,755.98	0	Regular
177421	07/24/23	FRIENDS OF BRAZORIA WILDLIFE	500.00	0	Regular
177422	07/24/23	G. E. HUEBNER CONCRETE, INC.	504.00	R	Regular
177423	07/24/23	GALLS,LLC	340.59	R	Regular
177424	07/24/23	GARY BODUNGEN	936.00	0	Regular
177425	07/24/23	HENRY SCHEIN INC.	20.99	0	Regular
177426	07/24/23	HOME DEPOT CREDIT SERVICES	270.47	0	Regular
177427	07/24/23	INGRAM LIBRARY SERVICES	230.20	R	Regular
177428	07/24/23	INK IMPRESS USA INC.	179.99	R	Regular
177429	07/24/23	INNOVATIVE COMMUNICATION SYST	87.50	R	Regular
177430	07/24/23	INTELEPEER HOLDINGS, INC	1,493.98	R	Regular

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177431	07/24/23	INTERSTATE BILLING SERV, INC	648.84	0	Regular
177432	07/24/23	JESSE SKINNER	136.24	R	Regular
177433	07/24/23	JOE LEE HUNT JR.	500.00	0	Regular
177434	07/24/23	JOHN ANDERSON	3,611.08	0	Regular
177435	07/24/23	JOHN MICHALIK	34.18	0	Regular
177436	07/24/23	JONATHAN HOPKO	50.00	0	Regular
177437	07/24/23	K & H PORTABLE TOILETS, INC.	281.25	R	Regular
177438	07/24/23	KAUFFMAN CO.	400.00	0	Regular
177439	07/24/23	KEY PERFORMANCE PETROLEUM	13,412.16	R	Regular
177440	07/24/23	LANCE JOHNSON	62.90	R	Regular
177441	07/24/23	LARAMY ELICK BAUER	3,000.00	R	Regular
177442	07/24/23	LAW ENFORCEMENT TARGETS	715.49	0	Regular
177443	07/24/23	LINDE GAS & EQUIPMENT INC.	659.46	0	Regular
177444	07/24/23	LYNDSEY MARTINEZ	36.08	0	Regular
177445	07/24/23	LYNN PEAVEY COMPANY	1,629.57	R	Regular
177446	07/24/23	MARK LAMP	7.50	0	Regular
177447	07/24/23	MATERA PAPER CO., INC.	505.32	R	Regular
177448	07/24/23	MCI	34.62	0	Regular
177449	07/24/23	MCI COMM SERVICE	39.09	0	Regular
177450	07/24/23	MICHELLE WRIGHT	12.49	R	Regular
177451	07/24/23	MILLER-JOSEY MORTUARY,LLC	750.00	R	Regular
177452	07/24/23	MOLLY CHERNOSKY	960.00	0	Regular
177453	07/24/23	MONIKA FOLTZ	150.75	R	Regular
177454	07/24/23	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
177455	07/24/23	MONTGOMERY COUNTY JUVENILE DEP	3,000.00	0	Regular
177456	07/24/23	MUSTANG RENTAL SERVICES	157.41	R	Regular
177457	07/24/23	NATIONAL MOBILE X-RAY	240.00	0	Regular
177458	07/24/23	NEWWAVE COMMUNICATIONS	536.17	R	Regular
177459	07/24/23	NORTH&EAST CNTY JUDGE	225.00	R	Regular
177460	07/24/23	OMNIBASE SERVICES OF TEXAS	72.00	0	Regular
177461	07/24/23	P & S BLDG. SUPPLY, INC.	172.98	R	Regular
177462	07/24/23	P Squared Emulsion Plants LLC	56,482.72	R	Regular
177463	07/24/23	PERDUE,BRANDON,FIELDER,COLLINS	755.40	R	Regular
177464	07/24/23	PERFORMANCE FOOD GROUP INC	3,602.67	R	Regular
177465	07/24/23	PRECISION PRINTING AND OFFICE	68.00	0	Regular
177466	07/24/23	PRIHODA GRAVEL COMPANY	286.00	0	Regular
177467	07/24/23	PRO AUTO SUPPLY	79.09	0	Regular
177468	07/24/23	QUIDDITY ENGINEERING, LLC	2,867.50	R	Regular
177469	07/24/23	QUILL CORPORATION	1,743.15	0	Regular
177470	07/24/23	RIVERSIDE TIRE CENTER	779.95	0	Regular
177471	07/24/23	ROBERT JAMES HRMADKA	1,200.00	0	Regular
177472	07/24/23	SCHIEL ENTERPRISE INC	351.90	0	Regular
177473	07/24/23	SEALY CONCRETE INC	4,680.00	0	Regular
177474	07/24/23	SEALY PARTS INC	1,260.84	0	Regular
177475	07/24/23	SHOPPA'S FARM SUPPLY, INC	681.84	R	Regular

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177476	07/24/23	SOWMINI NITHIANANTHAM,P.A.	100.00	0	Regular
177477	07/24/23	ST. DAVIDS HEART & VASCULAR,PL	50.03	R	Regular
177478	07/24/23	STACIE VILLARREAL	421.83	R	Regular
177479	07/24/23	STATE COMPTROLLER	64,418.74	R	Regular
177480	07/24/23	STEPHEN LONGORIA	3,611.08	0	Regular
177481	07/24/23	STERICYCLE, INC.	298.64	R	Regular
177482	07/24/23	SWANK MOVIE LICENSING USA	449.00	R	Regular
177483	07/24/23	TEXAS A&M ENGINEERING	975.00	0	Regular
177484	07/24/23	TEXAS ASSOCIATION OF COUNTIES	3,832.00	R	Regular
177485	07/24/23	TEXAS ASSOCIATION OF COUNTIES	200.00	R	Regular
177486	07/24/23	TEXAS DEPT OF ST HEALTH SERV	65.88	0	Regular
177487	07/24/23	TEXAS JUSTICE CRT TRAINING CTR	50.00	0	Regular
177488	07/24/23	THE VANJEN GROUP, LLC	6,400.00	0	Regular
177489	07/24/23	TIM LAPHAM	142.14	0	Regular
177490	07/24/23	TRACK GROUP, INC	233.38	0	Regular
177491	07/24/23	TYLER TECHNOLOGIES,INC.	1,748.00	R	Regular
177492	07/24/23	U-C HOLDINGS, INC.	512.90	R	Regular
177493	07/24/23	UBEO	4,470.57	R	Regular
177494	07/24/23	US CORRECTIONS, LLC	2,832.50	R	Regular
177495	07/24/23	VERIZON WIRELESS	8,386.29	0	Regular
177496	07/24/23	VICKI L. BROWN	2,615.00	0	Regular
177497	07/24/23	VISUAL PROMOTIONS	56.00	R	Regular
177498	07/24/23	W. W. GRAINGER, INC	109.21	R	Regular
177499	07/24/23	WALLER COUNTY ASPHALT,INC.	2,958.00	R	Regular
177500	07/24/23	WALLER COUNTY PLUMBING INC	897.50	0	Regular
177501	07/24/23	WALTER B EDMUNDS III	387.50	R	Regular
177502	07/24/23	WALTERS PHARMACY	1,683.13	R	Regular
177503	07/24/23	WEIGE AUTOMOTIVE	494.86	0	Regular
177504	07/24/23	WENCESLADA GUERRERO	500.00	R	Regular
177505	07/24/23	WEST PAYMENT CENTER	1,154.92	R	Regular
177506	07/24/23	WILBERT WILLIAM SAHA	1,030.00	0	Regular
177507	07/24/23	EAN HOLDINGS INC	496.00	R	Quick Check
177508	07/24/23	EAN HOLDINGS INC	550.00	R	Quick Check
177509	07/24/23	EAN HOLDINGS INC	352.00	R	Quick Check
177510	07/24/23	DOUCET & ASSOCIATES INC	7,700.00	0	Quick Check

289	Checks total:	1,573,197.11
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
289	GRAND TOTALS	1,573,197.11