

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4116	02/24/23	AFLAC	1,407.77	0	Quick Check
4117	02/24/23	AMERICAN HERITAGE LIFE INSURAN	837.82	0	Quick Check
4118	02/24/23	AUSTIN COUNTY	11,819.00	R	Quick Check
4119	02/24/23	CINTAS CORPORATION #082	12.14	0	Quick Check
4120	02/24/23	EMS/SPECIAL DONATIONS	57.50	R	Quick Check
4121	02/24/23	FIRST NATIONAL BANK	105,676.93	R	Quick Check
4122	02/24/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4123	02/24/23	METROPOLITAN LIFE INS COMPANY	8,829.25	0	Quick Check
4124	02/24/23	TCDRS	67,481.91	0	Quick Check
4125	02/24/23	VALIC	175.00	0	Quick Check
4126	02/10/23	AFLAC	1,412.52	0	Quick Check
4127	02/10/23	AMERICAN HERITAGE LIFE INSURAN	837.85	0	Quick Check
4128	02/10/23	AUSTIN COUNTY	12,714.50	R	Quick Check
4129	02/10/23	CINTAS CORPORATION #082	12.14	0	Quick Check
4130	02/10/23	EMS/SPECIAL DONATIONS	57.50	R	Quick Check
4131	02/10/23	FIRST NATIONAL BANK	107,144.88	R	Quick Check
4132	02/10/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4133	02/10/23	METROPOLITAN LIFE INS COMPANY	9,436.83	0	Quick Check
4134	02/10/23	TCDRS	68,447.40	0	Quick Check
4135	02/10/23	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2623	02/01/23	AUSTIN COUNTY TRUST FUND	16,605.31	R	Quick Check
2624	02/13/23	AUSTIN COUNTY TRUST FUND	116,308.47	R	Quick Check
2625	02/17/23	AUSTIN COUNTY TRUST FUND	10,329.42	R	Quick Check
2626	02/17/23	METROPOLITAN LIFE INS COMPANY	627.14	0	Quick Check
2627	02/24/23	AUSTIN COUNTY TRUST FUND	32,659.90	R	Quick Check
Cash Account: 951-10000-000					
2357	02/13/23	AQUA BEVERAGE COMPANY	165.00	R	Quick Check
2358	02/13/23	EAN HOLDINGS INC	12.03	R	Quick Check
2359	02/13/23	EAN HOLDINGS INC	3.13	R	Quick Check
2360	02/13/23	EAN HOLDINGS INC	10.20	R	Quick Check
2361	02/13/23	EAN HOLDINGS INC	5.21	R	Quick Check
2362	02/13/23	EAN HOLDINGS INC	11.40	R	Quick Check
2363	02/13/23	EAN HOLDINGS INC	39.00	R	Quick Check
2364	02/13/23	EAN HOLDINGS INC	5.70	R	Quick Check
2365	02/13/23	EAN HOLDINGS INC	4.33	R	Quick Check
2366	02/13/23	GBRS GROUP LLC	118.99	R	Quick Check
2367	02/13/23	SCHIEL ENTERPRISE INC	19.17	R	Quick Check
2368	02/13/23	TEXAS DISPOSAL SYSTEMS, INC.	112.26	R	Quick Check
2369	02/27/23	BLUEBONNET ELECTRIC	39.62	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2370	02/27/23	TXTAG	2.36	0	Quick Check
Cash Account: 953-10000-000					
1353	02/07/23	EMMA OLIVIA CHESHIRE	40.00	R	Quick Check
1354	02/24/23	EMMA OLIVIA CHESHIRE	50.00	0	Quick Check
Cash Account: 954-10000-000					
5065	02/13/23	CAPPS RENT A CAR INCORPORATED	899.00	R	Quick Check
5066	02/13/23	COMDATA	588.49	0	Quick Check
5067	02/13/23	EAN HOLDINGS INC	999.00	R	Quick Check
5068	02/13/23	EAN HOLDINGS INC	120.00	R	Quick Check
5069	02/27/23	COMDATA	269.87	0	Quick Check
Cash Account: 999-12000-000					
175919	02/01/23	LANGFORD COMMUNITY MANAGEMENT	136,717.43	R	Quick Check
175920	02/01/23	CHRISTENSEN BUILDING GROUP	17,343.92	R	Quick Check
175921	02/08/23	AQUA BEVERAGE COMPANY	145.50	R	Regular
175922	02/08/23	AT&T	58.14	R	Regular
175923	02/08/23	AUSTIN COUNTY NEWS ONLINE	1,075.00	R	Regular
175924	02/08/23	AUSTIN COUNTY WATER SUPPLY COR	52.79	R	Regular
175925	02/08/23	BELLVILLE MEDICAL CENTER	240.00	R	Regular
175926	02/08/23	BLUEBONNET ELECTRIC	522.77	R	Regular
175927	02/08/23	BOKF, NA	1,715,078.13	R	Regular
175928	02/08/23	BRAZOS VALLEY COUNCIL OF GOVER	15,000.00	R	Regular
175929	02/08/23	CENTERPOINT ENERGY	43.62	R	Regular
175930	02/08/23	CINTAS CORPORATION #082	729.72	R	Regular
175931	02/08/23	CITY OF BELLVILLE	18,197.28	R	Regular
175932	02/08/23	CITY OF SEALY	847.00	R	Regular
175933	02/08/23	CITY OF WALLIS	122.80	R	Regular
175934	02/08/23	CRAVENS OFFICE SUPPLY	587.60	R	Regular
175935	02/08/23	ENGIE RESOURCES	2,519.80	R	Regular
175936	02/08/23	FAYETTE ELEC. COOP. INC	109.86	R	Regular
175937	02/08/23	FedEx	21.00	R	Regular
175938	02/08/23	HARRIS COUNTY TREASURER	15.00	R	Regular
175939	02/08/23	HOME DEPOT CREDIT SERVICES	1,415.16	R	Regular
175940	02/08/23	INK IMPRESS USA INC.	101.49	R	Regular
175941	02/08/23	LEROY CERNY	138.08	0	Regular
175942	02/08/23	MARCY GRIMES	19.91	R	Regular
175943	02/08/23	MCI	71.45	R	Regular
175944	02/08/23	MCI COMM SERVICE	43.22	R	Regular
175945	02/08/23	NEWWAVE COMMUNICATIONS	250.43	R	Regular
175946	02/08/23	OMNIBASE SERVICES OF TEXAS	210.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175947	02/08/23	PERDUE, BRANDON, FIELDER, COLLINS	403.80	R	Regular
175948	02/08/23	PRECISION PRINTING AND OFFICE	68.00	R	Regular
175949	02/08/23	SAN BERNARD ELECTRIC COOPERATI	186.53	R	Regular
175950	02/08/23	SCHIEL ENTERPRISE INC	6.59	R	Regular
175951	02/08/23	TEXAS DISPOSAL SYSTEMS, INC.	505.68	R	Regular
175952	02/08/23	UBEO	4,250.08	R	Regular
175953	02/08/23	VERIZON WIRELESS	90.45	R	Regular
175954	02/08/23	WENCESLADA GUERRERO	300.00	R	Regular
175955	02/08/23	WEST END WATER SUPPLY CORP.	117.36	R	Regular
175956	02/08/23	WILKINSON BARKER KNAUER, LLP	120.00	R	Regular
175957	02/13/23	3L USA LLC	2,106.29	R	Regular
175958	02/13/23	A L & M BUILDING	730.97	R	Regular
175959	02/13/23	AMERICAN HEART ASSOCIATION	386.50	R	Regular
175960	02/13/23	ANDREA CARDENAS	170.50	R	Regular
175961	02/13/23	APPEL FORD-MERCURY	3,239.91	R	Regular
175962	02/13/23	AQUA BEVERAGE COMPANY	95.50	R	Regular
175963	02/13/23	ATRON SOLUTIONS LLC	5,822.59	R	Regular
175964	02/13/23	AUSTIN COUNTY TAX COLLECTOR	30.00	R	Regular
175965	02/13/23	AUSTIN COUNTY TAX COLLECTOR	430.00	R	Regular
175966	02/13/23	BELLVILLE BUTANE COMPANY	54.00	R	Regular
175967	02/13/23	BELLVILLE MEDICAL CENTER	70.20	R	Regular
175968	02/13/23	BELLVILLE TIMES	492.50	R	Regular
175969	02/13/23	BERNARDO TRUCKING CO.	44,458.20	R	Regular
175970	02/13/23	BETHANY ZAPALAC	114.50	R	Regular
175971	02/13/23	BOUNDTREE MEDICAL, LLC	2,376.48	R	Regular
175972	02/13/23	BRADLEY HANATH	146.08	R	Regular
175973	02/13/23	BRENT ERIC HUSKY	8,108.00	R	Regular
175974	02/13/23	BROOKSHIRE BROTHERS	519.77	R	Regular
175975	02/13/23	CAPITAL ONE	509.53	R	Regular
175976	02/13/23	CAPITAL ONE	90.19	R	Regular
175977	02/13/23	CAPPS RENT A CAR INCORPORATED	4,495.00	R	Regular
175978	02/13/23	CASSIE JANISH	40.17	0	Regular
175979	02/13/23	CEMEX, INC.	13,266.39	R	Regular
175980	02/13/23	CENTERPOINT ENERGY	66.81	R	Regular
175981	02/13/23	CHRISTENSEN BUILDING GROUP	225,955.60	R	Regular
175982	02/13/23	CINTAS CORPORATION #082	173.39	R	Regular
175983	02/13/23	CLEVELAND MACK SALES, INC.	200.48	R	Regular
175984	02/13/23	COLUMBUS BEARING &	183.60	R	Regular
175985	02/13/23	CONDRA COMMUNICATIONS	30.00	R	Regular
175986	02/13/23	CORINA E. LOZANO	158.33	R	Regular
175987	02/13/23	CORINA E. LOZANO	204.76	R	Regular
175988	02/13/23	CRAVENS OFFICE SUPPLY	1,095.41	R	Regular
175989	02/13/23	CROSBY TOWING, LLC	353.00	R	Regular
175990	02/13/23	DEPT OF HEALTH&HUMAN SERVICES	173.41	0	Regular
175991	02/13/23	DIANNA GROBE	179.88	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
175992	02/13/23	DONALD DARRACQ	65.90	0	Regular
175993	02/13/23	DURA WAX CO. INC.	119.20	R	Regular
175994	02/13/23	ENTERPRISE FM TRUST	26,874.72	R	Regular
175995	02/13/23	FAYETTE FIRE & SAFETY, INC	898.95	0	Regular
175996	02/13/23	FRAZER, LTD.	460.79	R	Regular
175997	02/13/23	GAEKE CONSTRUCTION CO	5,918.88	R	Regular
175998	02/13/23	GALLS,LLC	132.49	R	Regular
175999	02/13/23	GESSNER ENGINEERING	1,807.00	R	Regular
176000	02/13/23	GREGORY J. KUBECZKA	847.24	R	Regular
176001	02/13/23	GREGORY J. KUBECZKA	735.44	R	Regular
176002	02/13/23	HARRIS COUNTY TREASURER	15.00	R	Regular
176003	02/13/23	HARTWELL ENVIRONMENTAL CORP	29,944.71	R	Regular
176004	02/13/23	HENRY SCHEIN INC.	107.60	R	Regular
176005	02/13/23	HERRMANN INTERNATIONAL	72.08	R	Regular
176006	02/13/23	INDUSTRY TELEPHONE	660.88	R	Regular
176007	02/13/23	INGRAM LIBRARY SERVICES	106.35	R	Regular
176008	02/13/23	INTELEPEER HOLDINGS, INC	521.68	R	Regular
176009	02/13/23	INTERSTATE BILLING SERV, INC	3,162.83	R	Regular
176010	02/13/23	J&W PARTS #5 INC	344.88	R	Regular
176011	02/13/23	JENNIFER FERRIS	578.00	R	Regular
176012	02/13/23	JERRY BROWN	30.00	R	Regular
176013	02/13/23	JOHN MICHALIK	3.15	R	Regular
176014	02/13/23	KAUFFMAN CO.	3,225.00	R	Regular
176015	02/13/23	KEY PERFORMANCE PETROLEUM	13,126.77	R	Regular
176016	02/13/23	KRONOS SAASHR INC A UKG COMPAN	733.68	R	Regular
176017	02/13/23	LEE GONZALES	1,040.00	R	Regular
176018	02/13/23	LEXIPOL, LLC	3,002.45	R	Regular
176019	02/13/23	LinMarie Garsee & Associates	1,348.13	R	Regular
176020	02/13/23	LINDE GAS & EQUIPMENT INC.	618.39	R	Regular
176021	02/13/23	LINDEMANN INVESTMENT LLC	16.99	R	Regular
176022	02/13/23	LINSEISEN'S FEED & SUPP	39.99	R	Regular
176023	02/13/23	LONESTAR PRESTRESS MFG., INC.	11,307.60	R	Regular
176024	02/13/23	M FISHER AUTO REPAIR LLC	101.52	R	Regular
176025	02/13/23	MICHAEL JOHNSON	24.00	R	Regular
176026	02/13/23	MONTGOMERY COUNTY JUVENILE DEP	500.00	0	Regular
176027	02/13/23	MUSTANG RENTAL SERVICES	84.29	R	Regular
176028	02/13/23	NEVA CORPORATION	840.00	R	Regular
176029	02/13/23	NG TIPPIT, DDS, INC	577.00	R	Regular
176030	02/13/23	O'REILLY AUTO ENTERPRISES,LLC	158.96	R	Regular
176031	02/13/23	P & S BLDG. SUPPLY, INC.	340.01	R	Regular
176032	02/13/23	PERDUE, BRANDON, FIELDER, COLLINS	1,252.77	R	Regular
176033	02/13/23	PERFORMANCE FOOD GROUP INC	5,060.46	R	Regular
176034	02/13/23	PETER JOSEPH SZYMANSKI	2,500.00	R	Regular
176035	02/13/23	PRO AUTO SUPPLY	166.67	R	Regular
176036	02/13/23	QUIDDITY ENGINEERING, LLC	4,476.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176037	02/13/23	QUILL CORPORATION	473.93	R	Regular
176038	02/13/23	R.K. AUTOMOTIVE GROUP, LP	229.04	0	Regular
176039	02/13/23	SAMANTHA RIESE	35.97	R	Regular
176040	02/13/23	SCHIEL ENTERPRISE INC	259.26	R	Regular
176041	02/13/23	SCHMIDT FUNERAL HOME	1,100.00	R	Regular
176042	02/13/23	SCOTT-MERRIMAN INC	842.02	R	Regular
176043	02/13/23	SEALY CHAMBER OF COMMERCE	100.00	R	Regular
176044	02/13/23	SEALY PARTS INC	1,530.75	R	Regular
176045	02/13/23	SEALY POSTMASTER	630.00	0	Regular
176046	02/13/23	SHOPPA'S FARM SUPPLY, INC	323.48	R	Regular
176047	02/13/23	STARBRITE GENERATOR & CONTROL	331.94	R	Regular
176048	02/13/23	STEVEN COATS	850.00	R	Regular
176049	02/13/23	STRYKER SALES CORPORATION	42,766.24	R	Regular
176050	02/13/23	TEGELER CHEVROLET, INC	416.38	R	Regular
176051	02/13/23	TEXAS ASSOCIATION OF COUNTIES	1,365.00	0	Regular
176052	02/13/23	TEXAS COMMUNICATIONS	2,500.00	R	Regular
176053	02/13/23	TEXAS DISPOSAL SYSTEMS, INC.	1,618.18	R	Regular
176054	02/13/23	TEXAS DISTRICT COURT ALLIANCE	50.00	0	Regular
176055	02/13/23	TEXAS MATERIALS GROUP	9,216.42	R	Regular
176056	02/13/23	TEXAS PARKS & WILDLIFE DEPT	164.05	R	Regular
176057	02/13/23	TEXAS PUBLIC PURCHASING ASSOC.	95.00	0	Regular
176058	02/13/23	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
176059	02/13/23	THE VANJEN GROUP, LLC	16,979.00	R	Regular
176060	02/13/23	TINA HUSETH COUNSELING LLC	100.00	R	Regular
176061	02/13/23	TPSF, LLC	9,662.94	R	Regular
176062	02/13/23	TRACK GROUP, INC	484.00	R	Regular
176063	02/13/23	TRAFCO INDUSTRIES INC.	140.00	R	Regular
176064	02/13/23	TRINICOM COMMUNICATIONS, LLC	853.47	R	Regular
176065	02/13/23	TRLICEK & CO., P.C.	3,875.00	R	Regular
176066	02/13/23	U-C HOLDINGS, INC.	370.52	R	Regular
176067	02/13/23	US BANK NATIONAL ASSOCIATION N	18,177.76	R	Regular
176068	02/13/23	US FAMILY HEALTH PLAN	432.14	0	Regular
176069	02/13/23	VISUAL PROMOTIONS	3,969.03	R	Regular
176070	02/13/23	WALLER COUNTY ASPHALT, INC.	18,256.00	R	Regular
176071	02/13/23	WALTER B EDMUNDS III	1,098.71	R	Regular
176072	02/13/23	WASHINGTON COUNTY TRACTOR CO.	40.36	R	Regular
176073	02/13/23	WEIGE AUTOMOTIVE	504.74	0	Regular
176074	02/13/23	WEST PAYMENT CENTER	1,321.00	R	Regular
176075	02/13/23	WITTENBURG PRINTING	46.98	R	Regular
176076	02/13/23	ZBRANEK GRAVEL, LLC	1,360.00	0	Regular
176077	02/17/23	MUSTANG RENTAL SERVICES	662.18	R	Quick Check
176078	02/17/23	PARKWAY CHEVROLET	40,288.07	R	Quick Check
176079	02/17/23	TEXAS ASSOCIATION OF COUNTIES	1,250.00	0	Quick Check
176080	02/13/23	LANGFORD COMMUNITY MANAGEMENT	56,772.48	0	Quick Check
176081	02/24/23	MICHELLE WRIGHT	100.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176082	02/27/23	AFFORDABLE TREE SERVICE	6,200.00	0	Regular
176083	02/27/23	AMAZON.COM LLC	593.22	0	Regular
176084	02/27/23	APPEL FORD-MERCURY	1,811.71	0	Regular
176085	02/27/23	AQUA BEVERAGE COMPANY	122.50	0	Regular
176086	02/27/23	ATRON SOLUTIONS LLC	5,822.59	0	Regular
176087	02/27/23	AUSTIN CO EQUIPMENT CO,LLC	1,759.95	0	Regular
176088	02/27/23	AUSTIN CO. APPRAISAL DIST.	165,873.25	0	Regular
176089	02/27/23	BASTROP SCALE CO., INC	186.99	0	Regular
176090	02/27/23	BELLVILLE INTERNAL AND FAMILY	24,922.16	0	Regular
176091	02/27/23	BELLVILLE MEDICAL CENTER	736.60	0	Regular
176092	02/27/23	BENJAMIN E OEI MD PA	1,373.34	0	Regular
176093	02/27/23	BERNARDO TRUCKING CO.	27,939.04	0	Regular
176094	02/27/23	BILL'S SUPERMARKET, INC.	244.56	0	Regular
176095	02/27/23	BOUNDTREE MEDICAL, LLC	5,636.61	0	Regular
176096	02/27/23	BRENT ERIC HUSKY	6,620.00	0	Regular
176097	02/27/23	BROOKSHIRE BROTHERS	278.21	0	Regular
176098	02/27/23	BRYAN RADIOLOGY ASSOC.	155.85	0	Regular
176099	02/27/23	BWI COMPANIES, INC.	170.40	0	Regular
176100	02/27/23	CALVIN GARVIE	3,611.08	0	Regular
176101	02/27/23	CEMEX, INC.	7,688.64	0	Regular
176102	02/27/23	CINTAS CORPORATION #082	716.79	0	Regular
176103	02/27/23	CNA SURETY	133.35	0	Regular
176104	02/27/23	COMDATA	13,162.34	0	Regular
176105	02/27/23	CONCORD MEDICAL GROUP	281.33	0	Regular
176106	02/27/23	CORINA E. LOZANO	246.50	0	Regular
176107	02/27/23	CRAVENS OFFICE SUPPLY	230.88	R	Regular
176108	02/27/23	CUMMINS SOUTHERN PLAINS INC	834.19	0	Regular
176109	02/27/23	EMERGENCY MANAGEMENT ASSOC. OF	150.00	0	Regular
176110	02/27/23	EMS MANAGEMENT & CONSULTANTS,I	4,091.03	0	Regular
176111	02/27/23	FRAZER, LTD.	296.68	0	Regular
176112	02/27/23	G. E. HUEBNER CONCRETE, INC.	4,545.00	0	Regular
176113	02/27/23	GALLS,LLC	753.55	0	Regular
176114	02/27/23	GARY BODUNGEN	1,426.58	0	Regular
176115	02/27/23	HILDA GOMEZ	50.00	0	Regular
176116	02/27/23	INDUSTRY TELEPHONE	80.78	0	Regular
176117	02/27/23	INGRAM LIBRARY SERVICES	97.38	0	Regular
176118	02/27/23	INTEGRATED PRESCRIPTION MANAGE	178.78	0	Regular
176119	02/27/23	INTELEPEER HOLDINGS, INC	1,471.40	R	Regular
176120	02/27/23	INTERSTATE BILLING SERV, INC	1,333.89	0	Regular
176121	02/27/23	J&W PARTS #5 INC	42.49	0	Regular
176122	02/27/23	JERRY BROWN	464.00	0	Regular
176123	02/27/23	JESSE A. REED III,Ph.D.	400.00	0	Regular
176124	02/27/23	JOHN ANDERSON	3,611.08	0	Regular
176125	02/27/23	JOSHUA NEVILLE	167.00	0	Regular
176126	02/27/23	KAUFFMAN CO.	350.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176127	02/27/23	KEY PERFORMANCE PETROLEUM	13,455.71	0	Regular
176128	02/27/23	KRONOS SAASHR INC A UKG COMPAN	431.68	0	Regular
176129	02/27/23	KYLE DUNCUM	248.00	0	Regular
176130	02/27/23	LISA KAY KREBS	1,200.00	0	Regular
176131	02/27/23	MATERA PAPER CO., INC.	703.51	0	Regular
176132	02/27/23	MCI	35.79	0	Regular
176133	02/27/23	MCI COMM SERVICE	43.22	0	Regular
176134	02/27/23	MCKERLEY LAW FIRM, PLLC	525.00	0	Regular
176135	02/27/23	MICHAEL CONNOR	57.43	0	Regular
176136	02/27/23	MICHAEL HATTINGH	1,014.00	0	Regular
176137	02/27/23	MICRO DISTRIBUTING II, LTD	149.85	0	Regular
176138	02/27/23	MUSTANG RENTAL SERVICES	3,586.63	0	Regular
176139	02/27/23	NEWWAVE COMMUNICATIONS	560.17	0	Regular
176140	02/27/23	NORTHWEST COMMUNICATIONS	152.59	0	Regular
176141	02/27/23	O'REILLY AUTO ENTERPRISES, LLC	27.97	0	Regular
176142	02/27/23	PANORAMIC SOFTWARE INC	450.00	0	Regular
176143	02/27/23	PERDUE, BRANDON, FIELDER, COLLINS	1,010.70	0	Regular
176144	02/27/23	PERFORMANCE FOOD GROUP INC	5,778.21	0	Regular
176145	02/27/23	PRIHODA GRAVEL COMPANY	8,189.50	0	Regular
176146	02/27/23	PRO AUTO SUPPLY	7.99	0	Regular
176147	02/27/23	QUALITY GLASS	175.00	0	Regular
176148	02/27/23	QUIDDITY ENGINEERING, LLC	5,965.25	0	Regular
176149	02/27/23	QUILL CORPORATION	1,380.02	0	Regular
176150	02/27/23	RIVERSIDE TIRE CENTER	28.00	0	Regular
176151	02/27/23	SARAH COLLETTE WAGNER	250.00	0	Regular
176152	02/27/23	SCHIEL ENTERPRISE INC	561.10	0	Regular
176153	02/27/23	SCOTT-MERRIMAN INC	236.59	0	Regular
176154	02/27/23	SEALY CONCRETE INC	6,240.00	0	Regular
176155	02/27/23	SEALY NEWS	38.00	0	Regular
176156	02/27/23	SEALY PARTS INC	1,774.64	0	Regular
176157	02/27/23	SEALY URGENT CARE CENTER & MED	157.09	0	Regular
176158	02/27/23	SHOPPA'S FARM SUPPLY, INC	227.79	0	Regular
176159	02/27/23	SOUTH TEXAS COUNTY JUDGES	300.00	0	Regular
176160	02/27/23	SOUTH TEXAS OIL&DIST., INC	1,485.00	0	Regular
176161	02/27/23	ST. DAVIDS HEART & VASCULAR, PL	100.06	0	Regular
176162	02/27/23	STEPHEN LONGORIA	3,611.08	0	Regular
176163	02/27/23	STERICYCLE, INC.	568.84	0	Regular
176164	02/27/23	T&T HEAVY EQUIPMENT REPAIR SER	2,861.53	R	Regular
176165	02/27/23	TEGELER CHEVROLET, INC	91.28	0	Regular
176166	02/27/23	TEXAS ASSOCIATION OF COUNTIES	5,451.00	0	Regular
176167	02/27/23	TEXAS ASSOCIATION OF COUNTIES	1,265.00	0	Regular
176168	02/27/23	TEXAS COLLEGE OF PROBATE JUDGE	395.00	0	Regular
176169	02/27/23	TEXAS COMMUNICATIONS	1,414.70	0	Regular
176170	02/27/23	TEXAS DEPARTMENT OF AGRICULTUR	250.00	0	Regular
176171	02/27/23	TEXAS DEPARTMENT OF STATE	67.71	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176172	02/27/23	TIM LAPHAM	407.74	0	Regular
176173	02/27/23	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
176174	02/27/23	TPSF, LLC	7,431.57	0	Regular
176175	02/27/23	TRACK GROUP, INC	442.00	0	Regular
176176	02/27/23	TRAFCO INDUSTRIES INC.	4,763.00	0	Regular
176177	02/27/23	TRICO TOWER SERVICE INC	6,255.00	0	Regular
176178	02/27/23	TX DISTRICT & COUNTY ATTY ASSO	150.00	0	Regular
176179	02/27/23	TYLER TECHNOLOGIES, INC.	9,212.32	0	Regular
176180	02/27/23	UBEO	4,450.44	0	Regular
176181	02/27/23	VERIZON WIRELESS	8,541.03	0	Regular
176182	02/27/23	VICKERS CONSULTING SERVICES	4,000.00	0	Regular
176183	02/27/23	W. W. GRAINGER, INC	91.05	0	Regular
176184	02/27/23	W. W. GRAINGER, INC	91.05	0	Regular
176185	02/27/23	WAKEFIELD BRIDGE INC.	360,229.50	0	Regular
176186	02/27/23	WALLER COUNTY ASPHALT, INC.	4,517.00	0	Regular
176187	02/27/23	WALTER B EDMUNDS III	1,925.02	0	Regular
176188	02/27/23	WALTERS PHARMACY	1,120.00	0	Regular
176189	02/27/23	WENCESLADA GUERRERO	100.00	0	Regular
176190	02/27/23	WEST PAYMENT CENTER	2,466.43	0	Regular
176191	02/27/23	WILBERT WILLIAM SAHA	660.00	0	Regular
176192	02/27/23	METALMASTERS AUTOMATED TARGET	343.00	0	Quick Check
176193	02/27/23	RODNEY WENDT	6,898.33	0	Quick Check

321	Checks total:	3,970,721.94
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
321	GRAND TOTALS	3,970,721.94