

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4136	03/08/23	AFLAC	1,407.69	0	Quick Check
4137	03/08/23	AMERICAN HERITAGE LIFE INSURAN	837.85	0	Quick Check
4138	03/08/23	AUSTIN COUNTY	12,158.50	0	Quick Check
4139	03/08/23	CINTAS CORPORATION #082	12.14	0	Quick Check
4140	03/08/23	EMS/SPECIAL DONATIONS	57.50	0	Quick Check
4141	03/08/23	FIRST NATIONAL BANK	109,380.14	0	Quick Check
4142	03/08/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4143	03/08/23	METROPOLITAN LIFE INS COMPANY	9,168.84	0	Quick Check
4144	03/08/23	TCDRS	69,189.40	0	Quick Check
4145	03/08/23	VALIC	175.00	0	Quick Check
4146	03/21/23	AFLAC	1,407.77	0	Quick Check
4147	03/21/23	AMERICAN HERITAGE LIFE INSURAN	837.82	0	Quick Check
4148	03/21/23	AUSTIN COUNTY	12,158.50	0	Quick Check
4149	03/21/23	CINTAS CORPORATION #082	12.14	0	Quick Check
4150	03/21/23	EMS/SPECIAL DONATIONS	62.50	0	Quick Check
4151	03/21/23	FIRST NATIONAL BANK	105,987.23	0	Quick Check
4152	03/21/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4153	03/21/23	METROPOLITAN LIFE INS COMPANY	9,178.55	0	Quick Check
4154	03/21/23	TCDRS	67,694.58	0	Quick Check
4155	03/21/23	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2628	03/02/23	AUSTIN COUNTY TRUST FUND	35,651.67	0	Quick Check
2629	03/02/23	METROPOLITAN LIFE INS COMPANY	617.81	0	Quick Check
2630	03/09/23	AUSTIN COUNTY TRUST FUND	33,086.47	0	Quick Check
2631	03/09/23	UMR,INC.	95,720.30	0	Quick Check
2632	03/15/23	AUSTIN COUNTY TRUST FUND	21,303.49	0	Quick Check
2633	03/24/23	AUSTIN COUNTY TRUST FUND	54,005.54	0	Quick Check
2634	03/24/23	UMR,INC.	76,554.48	0	Quick Check
2635	03/31/23	AUSTIN COUNTY TRUST FUND	19,324.55	0	Quick Check
2636	03/31/23	METROPOLITAN LIFE INS COMPANY	611.59	0	Quick Check
Cash Account: 951-10000-000					
2371	03/09/23	AQUA BEVERAGE COMPANY	153.00	0	Quick Check
2372	03/09/23	EAN HOLDINGS INC	10.90	0	Quick Check
2373	03/09/23	TEXAS DISPOSAL SYSTEMS,INC.	109.77	0	Quick Check
Cash Account: 953-10000-000					
1355	03/09/23	EMMA OLIVIA CHESHIRE	40.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5070	03/09/23	Cash Account: 954-10000-000 THIN LINE UPFITTERS, LLC	7,030.00	0	Quick Check
		Cash Account: 999-12000-000			
176194	03/08/23	AQUA BEVERAGE COMPANY	125.00	0	Regular
176195	03/08/23	AT&T	53.98	0	Regular
176196	03/08/23	AUSTIN COUNTY NEWS ONLINE	1,075.00	0	Regular
176197	03/08/23	AUSTIN COUNTY WATER SUPPLY COR	52.43	0	Regular
176198	03/08/23	BLUEBONNET ELECTRIC	666.79	0	Regular
176199	03/08/23	CENTERPOINT ENERGY	50.19	0	Regular
176200	03/08/23	CINTAS CORPORATION #082	231.01	0	Regular
176201	03/08/23	CITY OF BELLVILLE	16,749.36	0	Regular
176202	03/08/23	CITY OF SEALY	782.58	0	Regular
176203	03/08/23	CITY OF WALLIS	122.80	0	Regular
176204	03/08/23	CONDRA COMMUNICATIONS	30.00	0	Regular
176205	03/08/23	ENGIE RESOURCES	483.37	0	Regular
176206	03/08/23	FAYETTE ELEC. COOP. INC	132.13	0	Regular
176207	03/08/23	FedEx	96.12	0	Regular
176208	03/08/23	HARRIS COUNTY TREASURER	15.00	0	Regular
176209	03/08/23	INDUSTRY TELEPHONE	674.28	0	Regular
176210	03/08/23	ISB INSURANCE SERVICES	74.38	0	Regular
176211	03/08/23	NEWWAVE COMMUNICATIONS	218.78	0	Regular
176212	03/08/23	SAN BERNARD ELECTRIC COOPERATI	139.74	0	Regular
176213	03/08/23	THE BUG DOCTOR	350.00	0	Regular
176214	03/08/23	US BANK NATIONAL ASSOCIATION N	21,763.81	0	Regular
176215	03/08/23	VERIZON WIRELESS	90.55	0	Regular
176216	03/08/23	WEST END WATER SUPPLY CORP.	113.77	0	Regular
176217	03/09/23	EAN HOLDINGS INC	550.00	0	Quick Check
176218	03/09/23	EAN HOLDINGS INC	352.00	0	Quick Check
176219	03/09/23	EAN HOLDINGS INC	496.00	0	Quick Check
176220	03/13/23	AMAZON.COM LLC	319.80	0	Regular
176221	03/13/23	AMERICAN HEART ASSOCIATION	112.25	0	Regular
176222	03/13/23	APPEL FORD-MERCURY	2,796.33	0	Regular
176223	03/13/23	APPRISS, INC.	3,290.56	0	Regular
176224	03/13/23	AQUA BEVERAGE COMPANY	33.00	0	Regular
176225	03/13/23	AUSTIN CO EQUIPMENT CO,LLC	1,371.00	0	Regular
176226	03/13/23	AUSTIN COUNTY FIREFIGHTERS	1,000.00	0	Regular
176227	03/13/23	BERNARDO TRUCKING CO.	20,332.85	0	Regular
176228	03/13/23	BOUNDTREE MEDICAL, LLC	5,432.71	0	Regular
176229	03/13/23	BRADLEY HANATH	60.96	0	Regular
176230	03/13/23	BROOKSHIRE BROTHERS	208.73	0	Regular
176231	03/13/23	BUSINESS INFORMATION SYSTEMS	425.00	0	Regular
176232	03/13/23	CAPITAL ONE	137.58	0	Regular
176233	03/13/23	CAPPS RENT A CAR INCORPORATED	5,307.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176234	03/13/23	CDCAT	65.00	0	Regular
176235	03/13/23	CEMEX, INC.	5,210.34	0	Regular
176236	03/13/23	CINTAS CORPORATION #082	74.57	0	Regular
176237	03/13/23	CLINT'S MOBILE TRUCK SERVICE	415.00	0	Regular
176238	03/13/23	COMDATA	15,433.50	0	Regular
176239	03/13/23	COUNTY JUDGES &	2,160.00	0	Regular
176240	03/13/23	CRAVENS OFFICE SUPPLY	895.42	0	Regular
176241	03/13/23	DIANNA GROBE	164.41	0	Regular
176242	03/13/23	DOGGETT HEAVY MACHINERY SVCS.	988.10	0	Regular
176243	03/13/23	ELECTIONS SYSTEMS & SOFTWARE	22,820.46	0	Regular
176244	03/13/23	ENTERPRISE FM TRUST	53,823.26	0	Regular
176245	03/13/23	FASTENAL	933.97	0	Regular
176246	03/13/23	FedEx	50.21	0	Regular
176247	03/13/23	FERNANDEZ AND SONS AUTOMOTIVE	450.00	0	Regular
176248	03/13/23	FRAZER, LTD.	169.66	0	Regular
176249	03/13/23	GALLS, LLC	419.40	0	Regular
176250	03/13/23	GERMAN JUAREZ JR.	189.89	0	Regular
176251	03/13/23	GREGORY J. KUBECZKA	320.00	0	Regular
176252	03/13/23	HARRIS COUNTY TREASURER	15.00	0	Regular
176253	03/13/23	HOUSTON HEAVY MACHINERY, LLC	202.50	0	Regular
176254	03/13/23	INDUSTRY TELEPHONE	80.78	0	Regular
176255	03/13/23	INGRAM LIBRARY SERVICES	141.38	0	Regular
176256	03/13/23	INTEGRATED PRESCRIPTION MANAGE	79.19	0	Regular
176257	03/13/23	INTELEPEER HOLDINGS, INC	1,518.94	0	Regular
176258	03/13/23	INTERSTATE BILLING SERV, INC	2,263.18	0	Regular
176259	03/13/23	J.P. COOKE CO.	221.70	0	Regular
176260	03/13/23	J&W PARTS #5 INC	365.18	0	Regular
176261	03/13/23	JAMES CLARK	80.00	0	Regular
176262	03/13/23	JERRY MILLER	115.63	0	Regular
176263	03/13/23	JJAT	555.00	0	Regular
176265	03/13/23	KAUFFMAN CO.	6,985.00	0	Regular
176266	03/13/23	KEY PERFORMANCE PETROLEUM	5,202.61	0	Regular
176267	03/13/23	KNOWINK, LLC	300.00	0	Regular
176268	03/13/23	KYLE DUNCUM	1,522.00	0	Regular
176269	03/13/23	LABORATORY CORPORATION OF AMER	67.79	0	Regular
176270	03/13/23	LINDE GAS & EQUIPMENT INC.	386.76	0	Regular
176271	03/13/23	LINSEISEN'S FEED & SUPP	230.00	0	Regular
176272	03/13/23	LONESTAR PRESTRESS MFG., INC.	20,223.07	0	Regular
176273	03/13/23	LYNDSEY MARTINEZ	80.00	0	Regular
176274	03/13/23	M FISHER AUTO REPAIR LLC	101.52	0	Regular
176275	03/13/23	MAREK'S SERVICES, INC.	3,330.00	0	Regular
176276	03/13/23	MARK LAMP	264.88	0	Regular
176277	03/13/23	MATERA PAPER CO., INC.	932.74	0	Regular
176278	03/13/23	MCI	38.59	0	Regular
176279	03/13/23	MELISSA MCFARLAND	80.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176280	03/13/23	MICHAEL L. GRIGAR	340.00	0	Regular
176281	03/13/23	MICHELLE WRIGHT	255.07	0	Regular
176282	03/13/23	MILLER-JOSEY MORTUARY,LLC	750.00	0	Regular
176283	03/13/23	MONTGOMERY COUNTY JUVENILE DEP	1,000.00	0	Regular
176284	03/13/23	MOTOROLA SOLUTIONS, INC.	12,217.70	0	Regular
176285	03/13/23	NEVA CORPORATION	2,806.20	0	Regular
176286	03/13/23	NORTHWEST DRIVE TRAIN SERVICE	62.66	0	Regular
176287	03/13/23	NOTARY PUBLIC UNDERWRITER TX	114.95	0	Regular
176288	03/13/23	O'REILLY AUTO ENTERPRISES,LLC	211.49	0	Regular
176289	03/13/23	O'REILLY AUTO PARTS	141.98	0	Regular
176290	03/13/23	P & S BLDG. SUPPLY, INC.	112.75	0	Regular
176291	03/13/23	PB & J ENTERPRISES, INC. DBA	855.00	0	Regular
176292	03/13/23	PERDUE,BRANDON,FIELDER,COLLINS	792.90	0	Regular
176293	03/13/23	PERFORMANCE FOOD GROUP INC	4,532.10	0	Regular
176294	03/13/23	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	0	Regular
176295	03/13/23	PRECISION PRINTING AND OFFICE	68.00	0	Regular
176296	03/13/23	QUIDDITY ENGINEERING, LLC	6,765.00	0	Regular
176297	03/13/23	QUILL CORPORATION	331.17	0	Regular
176298	03/13/23	ROBERT L WINKELMANN	200.00	0	Regular
176299	03/13/23	SARAH COLLETTE WAGNER	1,137.50	0	Regular
176300	03/13/23	SCHIEL ENTERPRISE INC	432.88	0	Regular
176301	03/13/23	SEALY NEWS	50.00	0	Regular
176302	03/13/23	SEALY PARTS INC	572.43	0	Regular
176303	03/13/23	SEALY URGENT CARE CENTER & MED	464.48	0	Regular
176304	03/13/23	SHOPPA'S FARM SUPPLY, INC	245.48	0	Regular
176305	03/13/23	SPEEDTECH LIGHTS, INC.	317.30	0	Regular
176306	03/13/23	STARBRITE GENERATOR & CONTROL	450.00	0	Regular
176307	03/13/23	STRYKER SALES CORPORATION	14,422.80	0	Regular
176308	03/13/23	TCDRS	255.00	0	Regular
176309	03/13/23	TEGELER CHEVROLET,INC	2,081.77	0	Regular
176310	03/13/23	TEXAS AGRILIFE EXTENSION SERVI	40.00	0	Regular
176311	03/13/23	TEXAS ASSOCIATION OF COUNTIES	375.00	0	Regular
176312	03/13/23	TEXAS COMMUNICATIONS	708.90	0	Regular
176313	03/13/23	TEXAS JUSTICE CRT TRAINING CTR	315.00	0	Regular
176314	03/13/23	THYSSENKRUPP ELEVATOR CORP.	2,814.10	0	Regular
176315	03/13/23	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
176316	03/13/23	TPSF, LLC	93.43	0	Regular
176317	03/13/23	TRINICOM COMMUNICATIONS,LLC	853.47	0	Regular
176318	03/13/23	TYLER TECHNOLOGIES,INC.	29,235.95	0	Regular
176319	03/13/23	VERMEER EQUIPMENT OF TEXAS LLC	24,700.00	0	Regular
176320	03/13/23	VOICE PRODUCTS INC.	2,810.85	0	Regular
176321	03/13/23	WAKEFIELD BRIDGE INC.	95,909.50	0	Regular
176322	03/13/23	WALLER COUNTY ASPHALT,INC.	1,471.00	0	Regular
176323	03/13/23	WALTER B EDMUNDS III	9,854.26	0	Regular
176324	03/13/23	WASHINGTON COUNTY TRACTOR CO.	462.14	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176325	03/13/23	WAYNE FAIRMAN	360.00	0	Regular
176326	03/13/23	WEIGE AUTOMOTIVE	110.95	0	Regular
176327	03/13/23	WENCESLADA GUERRERO	300.00	0	Regular
176328	03/13/23	WILSON ENGINEERING COMPANY, PL	3,640.00	0	Regular
176329	03/13/23	WITTENBURG PRINTING	820.00	0	Regular
176330	03/13/23	BASTROP SCALE CO., INC	4,775.00	0	Quick Check
176331	03/13/23	JOHN DEERE FINANCIAL F.S.B.	988.10	0	Quick Check
176332	03/13/23	SHOPPA'S FARM SUPPLY, INC	55,000.00	0	Quick Check
176333	03/15/23	CITY OF BELLVILLE	675.15	0	Quick Check
176334	03/20/23	INTELEPEER HOLDINGS, INC	747.78	0	Quick Check
176335	03/24/23	JOE LEE HUNT JR.	3,581.54	0	Quick Check
176336	03/24/23	3L USA LLC	3,291.61	0	Regular
176337	03/24/23	A L & M BUILDING	514.65	0	Regular
176338	03/24/23	ACT PIPE & SUPPLY, INC	9,612.00	0	Regular
176339	03/24/23	ANDREA CARDENAS	22.93	0	Regular
176340	03/24/23	ANDREA CARDENAS	7.07	0	Regular
176341	03/24/23	APPEL FORD-MERCURY	1,753.06	0	Regular
176342	03/24/23	AQUA BEVERAGE COMPANY	168.00	0	Regular
176343	03/24/23	ATRON SOLUTIONS LLC	5,822.59	0	Regular
176344	03/24/23	AUSTIN COUNTY PRINTING	310.00	0	Regular
176345	03/24/23	AUSTIN COUNTY TAX COLLECTOR	30.00	0	Regular
176346	03/24/23	BELLVILLE INTERNAL AND FAMILY	640.00	0	Regular
176347	03/24/23	BELLVILLE MEDICAL CENTER	40.00	0	Regular
176348	03/24/23	BENJAMIN E OEI MD PA	1,373.34	0	Regular
176349	03/24/23	BERNARDO TRUCKING CO.	31,773.94	0	Regular
176350	03/24/23	BERNICE HROMADKA	1,200.00	0	Regular
176351	03/24/23	BOUNDTREE MEDICAL, LLC	2,873.96	0	Regular
176352	03/24/23	BRADLEY HANATH	241.71	0	Regular
176353	03/24/23	BROOKSHIRE BROTHERS	479.75	0	Regular
176354	03/24/23	BS MEDICAL CORRECTIONAL SERVIC	12,201.08	0	Regular
176355	03/24/23	CALVIN GARVIE	3,611.08	0	Regular
176356	03/24/23	CAPITAL ONE	595.88	0	Regular
176357	03/24/23	CEMEX, INC.	6,359.82	0	Regular
176358	03/24/23	CHARLES JANTZEN	204.67	0	Regular
176359	03/24/23	CINTAS CORPORATION #082	411.21	0	Regular
176360	03/24/23	CIRA	3,550.00	0	Regular
176361	03/24/23	CLEVELAND MACK SALES, INC.	1,032.40	0	Regular
176362	03/24/23	CLINT'S MOBILE TRUCK SERVICE	115.00	0	Regular
176363	03/24/23	CRAVENS OFFICE SUPPLY	373.00	0	Regular
176364	03/24/23	CROSBY TOWING, LLC	285.00	0	Regular
176365	03/24/23	DIANNA GROBE	27.99	0	Regular
176366	03/24/23	EL CAMPO REFRIGERATION	1,223.98	0	Regular
176367	03/24/23	ELECTIONS SYSTEMS & SOFTWARE	2,355.15	0	Regular
176368	03/24/23	EMS MANAGEMENT & CONSULTANTS,I	4,014.31	0	Regular
176369	03/24/23	ENGIE RESOURCES	16.27	0	Regular

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176370	03/24/23	ERIN MEAD	12.00	0	Regular
176371	03/24/23	EVET	80.00	0	Regular
176372	03/24/23	FedEx	35.00	0	Regular
176373	03/24/23	FOUR POINT SOLUTIONS, LLC	5,900.00	0	Regular
176374	03/24/23	FS HOLDINGS, INC.	93.47	0	Regular
176375	03/24/23	G. E. HUEBNER CONCRETE, INC.	4,140.00	0	Regular
176376	03/24/23	GALLS,LLC	382.67	0	Regular
176377	03/24/23	HENRY SCHEIN INC.	655.05	0	Regular
176378	03/24/23	HERRMANN INTERNATIONAL	130.76	0	Regular
176379	03/24/23	INGRAM LIBRARY SERVICES	83.17	0	Regular
176380	03/24/23	INTERSTATE BILLING SERV, INC	2,109.98	0	Regular
176381	03/24/23	J.J. KELLER & ASSOCIATES, INC	173.31	0	Regular
176382	03/24/23	J.P. COOKE CO.	840.69	0	Regular
176383	03/24/23	J&W PARTS #5 INC	134.44	0	Regular
176384	03/24/23	JERRY BROWN	260.00	0	Regular
176385	03/24/23	JOHN ANDERSON	3,611.08	0	Regular
176386	03/24/23	JOHNNY LEE DIAZ	444.00	0	Regular
176387	03/24/23	KEY PERFORMANCE PETROLEUM	7,103.08	0	Regular
176388	03/24/23	KORTNEY ESTEP	60.00	0	Regular
176389	03/24/23	LEE GONZALES	1,360.00	0	Regular
176390	03/24/23	LEROY CERNY	22.50	0	Regular
176391	03/24/23	LIFE-ASSIST, INC	829.76	0	Regular
176392	03/24/23	LINDE GAS & EQUIPMENT INC.	615.51	0	Regular
176393	03/24/23	LINSEISEN'S FEED & SUPP	239.98	0	Regular
176394	03/24/23	LJ CBG ACQUISITION COMPANY	2,220.00	0	Regular
176395	03/24/23	MATERA PAPER CO., INC.	1,032.34	0	Regular
176396	03/24/23	MICRO DISTRIBUTING II,LTD	799.20	0	Regular
176397	03/24/23	MINER, LTD.	940.50	0	Regular
176398	03/24/23	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
176399	03/24/23	MONTGOMERY COUNTY JUVENILE DEP	700.00	0	Regular
176400	03/24/23	MUSTANG RENTAL SERVICES	9,186.52	0	Regular
176401	03/24/23	NEWWAVE COMMUNICATIONS	325.39	0	Regular
176402	03/24/23	O'REILLY AUTO ENTERPRISES,LLC	289.06	0	Regular
176403	03/24/23	ONSITE DECALS,LLC	1,495.00	0	Regular
176404	03/24/23	PERDUE, BRANDON, FIELDER, COLLINS	1,319.89	0	Regular
176405	03/24/23	PERFORMANCE FOOD GROUP INC	3,364.19	0	Regular
176406	03/24/23	POSTMASTER, WALLIS	114.00	0	Regular
176407	03/24/23	PRIHODA GRAVEL COMPANY	1,573.00	0	Regular
176408	03/24/23	PRO AUTO SUPPLY	353.55	0	Regular
176409	03/24/23	QUALITY GLASS	300.00	0	Regular
176410	03/24/23	QUILL CORPORATION	1,703.14	0	Regular
176411	03/24/23	RIVERSIDE TIRE CENTER	170.63	0	Regular
176412	03/24/23	RMA TOLL PROCESSING	14.00	0	Regular
176413	03/24/23	S & S AUTOMOTIVE	362.78	0	Regular
176414	03/24/23	SCHIEL ENTERPRISE INC	44.33	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
176415	03/24/23	SCOTT-MERRIMAN INC	1,390.32	0	Regular
176416	03/24/23	SEALY PARTS INC	29.44	0	Regular
176417	03/24/23	SEALY PAVING INC.	54,762.96	0	Regular
176418	03/24/23	SHOPPA'S FARM SUPPLY, INC	3,271.13	0	Regular
176419	03/24/23	ST PROMOTIONS INC	192.00	0	Regular
176420	03/24/23	STEPHEN LONGORIA	3,611.08	0	Regular
176421	03/24/23	SUSTAINABLE SECURITY SOLUTIONS	16,079.00	0	Regular
176422	03/24/23	TEGELER CHEVROLET,INC	151.15	0	Regular
176423	03/24/23	TELVA D KESLER	265.71	0	Regular
176424	03/24/23	TEXAS ASSOCIATION OF COUNTIES	124,613.00	0	Regular
176425	03/24/23	TEXAS ASSOCIATION OF COUNTIES	1,325.00	0	Regular
176426	03/24/23	TEXAS COMMUNICATIONS	1,020.00	0	Regular
176427	03/24/23	TEXAS DEPARTMENT OF CRIMINAL J	2,486.00	0	Regular
176428	03/24/23	TEXAS DEPARTMENT OF STATE	76.86	0	Regular
176429	03/24/23	TEXAS MATERIALS GROUP	4,149.32	0	Regular
176430	03/24/23	TIM LAPHAM	230.04	0	Regular
176431	03/24/23	TIMOTHY JACKSON AND GEORGIA	966.19	0	Regular
176432	03/24/23	TLO LLC	896.40	0	Regular
176433	03/24/23	TPSF, LLC	3,989.09	0	Regular
176434	03/24/23	TRACK GROUP, INC	260.00	0	Regular
176435	03/24/23	TRAFCO INDUSTRIES INC.	4,859.00	0	Regular
176436	03/24/23	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
176437	03/24/23	TXTAG	5.79	0	Regular
176438	03/24/23	U-C HOLDINGS, INC.	384.68	0	Regular
176439	03/24/23	UNIVERSAL AUTOMOTIVE	1,552.93	0	Regular
176440	03/24/23	VERITRACE INC	1,349.80	0	Regular
176441	03/24/23	VERIZON WIRELESS	8,299.23	0	Regular
176442	03/24/23	W. W. GRAINGER, INC	80.97	0	Regular
176443	03/24/23	W. W. GRAINGER, INC	80.22	0	Regular
176444	03/24/23	WALLER COUNTY ASPHALT, INC.	2,476.00	0	Regular
176445	03/24/23	WALTER B EDMUNDS III	2,108.31	0	Regular
176446	03/24/23	WALTERS PHARMACY	1,508.93	0	Regular
176447	03/24/23	WEIGE AUTOMOTIVE	90.95	0	Regular
176448	03/24/23	WEST PAYMENT CENTER	1,145.43	0	Regular
176449	03/24/23	WILLIAM W. FROEHLICH	579.47	0	Regular
176450	03/24/23	WILSON CULVERTS INC	9,752.40	0	Regular
176451	03/24/23	DOUCET & ASSOCIATES INC	35,750.00	0	Quick Check

291	Checks total:	1,717,862.13
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
291	GRAND TOTALS	1,717,862.13