

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4299	11/15/23	AFLAC	1,316.40	R	Quick Check
4300	11/15/23	AMERICAN HERITAGE LIFE INSURAN	775.54	R	Quick Check
4301	11/15/23	AUSTIN COUNTY	11,637.00	R	Quick Check
4302	11/15/23	EMS/SPECIAL DONATIONS	52.50	R	Quick Check
4303	11/15/23	FIRST NATIONAL BANK	121,229.63	R	Quick Check
4304	11/15/23	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4305	11/15/23	METROPOLITAN LIFE INS COMPANY	8,692.42	R	Quick Check
4306	11/15/23	TCDRS	73,985.31	R	Quick Check
4307	11/15/23	VALIC	175.00	R	Quick Check
4308	11/16/23	FIRST NATIONAL BANK	8,654.84	R	Quick Check
4309	11/16/23	TCDRS	6,765.10	R	Quick Check
4310	11/29/23	AFLAC	1,302.87	0	Quick Check
4311	11/29/23	AMERICAN HERITAGE LIFE INSURAN	775.57	R	Quick Check
4312	11/29/23	AUSTIN COUNTY	11,437.00	R	Quick Check
4313	11/29/23	EMS/SPECIAL DONATIONS	52.50	R	Quick Check
4314	11/29/23	FIRST NATIONAL BANK	116,887.42	R	Quick Check
4315	11/29/23	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4316	11/29/23	METROPOLITAN LIFE INS COMPANY	8,509.01	0	Quick Check
4317	11/29/23	TCDRS	71,659.20	0	Quick Check
4318	11/29/23	VALIC	175.00	R	Quick Check
4338	11/27/23	FIRST NATIONAL BANK	20.08	0	Quick Check
Cash Account: 180-10000-000					
2679	11/06/23	AUSTIN COUNTY TRUST FUND	17,747.65	R	Quick Check
2680	11/06/23	METROPOLITAN LIFE INS COMPANY	620.92	R	Quick Check
2681	11/13/23	AUSTIN COUNTY TRUST FUND	34,053.02	R	Quick Check
2682	11/15/23	AUSTIN COUNTY TRUST FUND	51,769.59	R	Quick Check
2684	11/22/23	AUSTIN COUNTY TRUST FUND	73,150.23	R	Quick Check
2685	11/22/23	UMR, INC.	77,459.67	R	Quick Check
2686	11/29/23	AUSTIN COUNTY TRUST FUND	28,629.08	R	Quick Check
2687	11/30/23	METROPOLITAN LIFE INS COMPANY	611.59	R	Quick Check
Cash Account: 951-10000-000					
2427	11/02/23	TEXAS COMMISSION ON LAW	35.00	R	Quick Check
2428	11/06/23	BLUEBONNET ELECTRIC	58.66	R	Quick Check
2429	11/06/23	COMDATA	842.18	R	Quick Check
2430	11/06/23	WAYNE FAIRMAN	225.00	R	Quick Check
2431	11/06/23	PROMETHEAN PROMOTIONS, LLC	800.70	R	Quick Check
2432	11/06/23	TEXAS DISPOSAL SYSTEMS, INC.	110.12	R	Quick Check
2433	11/06/23	WAYNE FAIRMAN	125.00	R	Quick Check
2434	11/07/23	AQUA BEVERAGE COMPANY	297.50	R	Quick Check
2435	11/15/23	AQUA BEVERAGE COMPANY	238.00	R	Quick Check

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2436	11/22/23	BLUEBONNET ELECTRIC	63.66	R	Quick Check
5093	11/15/23	Cash Account: 954-10000-000 GT DISTRIBUTORS, INC.	792.95	R	Quick Check
178270	11/06/23	Cash Account: 999-12000-000 NATIONAL MOBILE X-RAY	120.00	R	Quick Check
178271	11/07/23	AT&T	51.86	R	Regular
178272	11/07/23	AUSTIN COUNTY WATER SUPPLY COR	51.44	R	Regular
178273	11/07/23	BLUEBONNET ELECTRIC	699.29	R	Regular
178274	11/07/23	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	R	Regular
178275	11/07/23	CAPITAL ONE	775.29	R	Regular
178276	11/07/23	CAPITAL ONE	24.24	R	Regular
178277	11/07/23	CAPITAL ONE	54.55	R	Regular
178278	11/07/23	CENTERPOINT ENERGY	62.06	R	Regular
178279	11/07/23	CINTAS CORPORATION #082	79.12	R	Regular
178280	11/07/23	CITY OF BELLVILLE	19,783.15	R	Regular
178281	11/07/23	CITY OF SEALY	652.50	R	Regular
178282	11/07/23	CITY OF WALLIS	122.80	R	Regular
178283	11/07/23	ENGIE RESOURCES	3,302.70	R	Regular
178284	11/07/23	FAYETTE ELEC. COOP. INC	159.49	R	Regular
178285	11/07/23	FedEx	46.92	R	Regular
178286	11/07/23	INDUSTRY TELEPHONE	654.67	R	Regular
178287	11/07/23	MCI COMM SERVICE	40.56	R	Regular
178288	11/07/23	PRECISION PRINTING AND OFFICE	25.00	R	Regular
178289	11/07/23	SAN BERNARD ELECTRIC COOPERATI	241.55	R	Regular
178290	11/07/23	VERIZON WIRELESS	106.06	R	Regular
178291	11/07/23	WEST END WATER SUPPLY CORP.	74.45	R	Regular
178292	11/13/23	3L USA LLC	3,796.51	R	Regular
178293	11/13/23	AMAZON.COM LLC	3,443.06	R	Regular
178294	11/13/23	AMERICAN HEART ASSOCIATION	765.00	R	Regular
178295	11/13/23	AMERICAN OVERHEAD DOOR CO., IN	939.00	R	Regular
178296	11/13/23	ANDREA CARDENAS	13.98	R	Regular
178297	11/13/23	APPEL FORD-MERCURY	142.95	R	Regular
178298	11/13/23	AQUA BEVERAGE COMPANY	512.05	R	Regular
178299	11/13/23	ASSOCIATED SUPPLY CO.INC.	1,279.39	R	Regular
178300	11/13/23	ATRON SOLUTIONS LLC	5,842.77	R	Regular
178301	11/13/23	AUSTIN CO EQUIPMENT CO,LLC	2,196.00	R	Regular
178302	11/13/23	AUSTIN COUNTY COLLISION LLC	11,367.39	R	Regular
178303	11/13/23	AUSTIN COUNTY MUSEUM ASSOCIATI	10,000.00	R	Regular
178304	11/13/23	AUSTIN COUNTY NEWS ONLINE	1,075.00	R	Regular
178305	11/13/23	BELLVILLE TIMES	170.00	R	Regular
178306	11/13/23	BERNARDO TRUCKING CO.	59,903.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178307	11/13/23	BETHANY KASPAR	57.25	R	Regular
178308	11/13/23	BOUNDTREE MEDICAL, LLC	7,211.97	R	Regular
178309	11/13/23	BRADLEY HANATH	373.11	R	Regular
178310	11/13/23	BROOKSHIRE BROTHERS	509.31	R	Regular
178311	11/13/23	BS MEDICAL CORRECTIONAL SERVIC	12,201.08	R	Regular
178312	11/13/23	BWI COMPANIES, INC.	2,713.13	R	Regular
178313	11/13/23	CAPITAL SHREDDER CORP	2,591.00	R	Regular
178314	11/13/23	CAPPS RENT A CAR INCORPORATED	5,597.00	R	Regular
178315	11/13/23	CEMEX, INC.	11,027.06	R	Regular
178316	11/13/23	CHARLES JANTZEN	175.00	R	Regular
178317	11/13/23	CINTAS CORPORATION #082	829.73	R	Regular
178318	11/13/23	CLEVELAND MACK SALES, INC.	654.66	R	Regular
178319	11/13/23	CLINT'S MOBILE TRUCK SERVICE	155.00	R	Regular
178320	11/13/23	CNA SURETY	363.50	R	Regular
178321	11/13/23	COLORADO MATERIALS, LTD.	2,726.88	R	Regular
178322	11/13/23	COMDATA	21,006.98	R	Regular
178323	11/13/23	COMPUTER HELPERS	2,124.96	R	Regular
178324	11/13/23	CONCORD MEDICAL GROUP	193.22	R	Regular
178325	11/13/23	CONDRA COMMUNICATIONS	30.00	R	Regular
178326	11/13/23	COOKS CORRECTIONAL	76.33	R	Regular
178327	11/13/23	CORINA E. LOZANO	975.00	R	Regular
178328	11/13/23	CRAVENS OFFICE SUPPLY	1,048.09	R	Regular
178329	11/13/23	CROSBY TOWING, LLC	160.00	R	Regular
178330	11/13/23	DEALERS ELECTRICAL SUPPLY	527.78	R	Regular
178331	11/13/23	DONALD DARRACQ	58.10	R	Regular
178332	11/13/23	DSS DRIVING SAFETY SERV. LLC	1,395.00	R	Regular
178333	11/13/23	DURA WAX CO. INC.	1,807.93	R	Regular
178334	11/13/23	EMS MANAGEMENT & CONSULTANTS, I	5,246.74	R	Regular
178335	11/13/23	ENTERPRISE FM TRUST	26,698.36	R	Regular
178336	11/13/23	FERGUSON US HOLDINGS, INC.	1,098.12	R	Regular
178337	11/13/23	FITZ FAMILY AUTO PARTS INC	603.79	R	Regular
178339	11/13/23	FRAZER, LTD.	946.38	R	Regular
178340	11/13/23	FS HOLDINGS, INC.	159.00	R	Regular
178341	11/13/23	G. E. HUEBNER CONCRETE, INC.	438.00	R	Regular
178342	11/13/23	GALLS, LLC	1,040.53	R	Regular
178343	11/13/23	HARRIS COUNTY TREASURER	54,481.65	R	Regular
178344	11/13/23	ICS JAIL SUPPLIES, INC	192.61	R	Regular
178345	11/13/23	INDUSTRY TELEPHONE	80.78	R	Regular
178346	11/13/23	INGRAM LIBRARY SERVICES	64.71	R	Regular
178347	11/13/23	INTEGRATED PRESCRIPTION MANAGE	700.53	R	Regular
178348	11/13/23	INTELEPEER HOLDINGS, INC	1,499.31	R	Regular
178349	11/13/23	INTERSTATE BILLING SERV, INC	3,973.99	R	Regular
178350	11/13/23	J&R FOOD MART	45.00	R	Regular
178351	11/13/23	JILL L FLORES	870.00	R	Regular
178352	11/13/23	JOHNNY LEE DIAZ	135.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178353	11/13/23	K & H PORTABLE TOILETS, INC.	125.00	R	Regular
178354	11/13/23	KAUFFMAN CO.	2,430.00	R	Regular
178355	11/13/23	KEY PERFORMANCE PETROLEUM	14,966.05	R	Regular
178356	11/13/23	LAWYERS DIARY & MANUAL	238.50	0	Regular
178357	11/13/23	LEE GONZALES	640.00	R	Regular
178358	11/13/23	LEXIPOL	5,832.80	R	Regular
178359	11/13/23	LIFE-ASSIST, INC	851.80	R	Regular
178360	11/13/23	LINDE GAS & EQUIPMENT INC.	1,023.16	R	Regular
178361	11/13/23	LINDEMANN INVESTMENT LLC	35.74	R	Regular
178362	11/13/23	LINSEISEN'S FEED & SUPP	294.99	R	Regular
178363	11/13/23	LITTLE TRIANGLE	75.00	R	Regular
178364	11/13/23	LYNN PEAVEY COMPANY	339.75	R	Regular
178365	11/13/23	M FISHER AUTO REPAIR LLC	101.52	R	Regular
178366	11/13/23	MARK F ELVIG	1,305.00	R	Regular
178367	11/13/23	MARY NEELEY	40.00	R	Regular
178368	11/13/23	MCI	33.54	R	Regular
178369	11/13/23	MICHELLE WRIGHT	95.81	R	Regular
178370	11/13/23	MICRO DISTRIBUTING II,LTD	625.00	R	Regular
178371	11/13/23	MIDCOAST MEDICAL CENTER	30,033.02	R	Regular
178372	11/13/23	MIDWEST TAPE LLC	90.71	R	Regular
178373	11/13/23	MONTGOMERY COUNTY HOSPITAL DIS	300.00	R	Regular
178374	11/13/23	MONTGOMERY COUNTY JUVENILE DEP	500.00	R	Regular
178375	11/13/23	MR. WINDSHIELD, INC.	285.00	R	Regular
178376	11/13/23	MUSTANG RENTAL SERVICES	17,481.71	R	Regular
178377	11/13/23	NANCY A. LOZANO	525.00	R	Regular
178378	11/13/23	NEIL CONWAY	3,350.00	R	Regular
178379	11/13/23	NG TIPPIT, DDS, INC	137.00	R	Regular
178380	11/13/23	O'REILLY AUTO PARTS	24.15	R	Regular
178381	11/13/23	OAKBEND MEDICAL CENTER	175.60	R	Regular
178382	11/13/23	P & S BLDG. SUPPLY, INC.	124.89	R	Regular
178383	11/13/23	PB & J ENTERPRISES, INC. DBA	335.00	R	Regular
178384	11/13/23	PERFORMANCE FOOD GROUP INC	7,892.75	R	Regular
178385	11/13/23	PITNEY BOWES	30,000.00	R	Regular
178386	11/13/23	PRIHODA GRAVEL COMPANY	46,533.46	R	Regular
178387	11/13/23	PRO AUTO SUPPLY	154.00	R	Regular
178388	11/13/23	QUILL CORPORATION	1,169.65	R	Regular
178389	11/13/23	RAUTEX INC.	44.00	R	Regular
178390	11/13/23	RIVERSIDE TIRE CENTER	2,314.08	R	Regular
178391	11/13/23	SCHIEL ENTERPRISE INC	258.33	R	Regular
178392	11/13/23	SEALY CONCRETE INC	7,770.00	R	Regular
178393	11/13/23	SEALY OIL MILL & FEED CO	978.00	R	Regular
178394	11/13/23	SEALY PARTS INC	1,854.10	R	Regular
178395	11/13/23	SELECTCARE OF TEXAS, INC.	11.21	R	Regular
178396	11/13/23	SHOPPA'S FARM SUPPLY, INC	13,762.81	R	Regular
178397	11/13/23	SOURCE NOW LLC	72.99	R	Regular

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178398	11/13/23	STATION AUTOMATION INC	6,116.00	R	Regular
178399	11/13/23	STERICYCLE, INC.	298.64	R	Regular
178400	11/13/23	STROUHAL TIRE RECAPPING PLANT,	725.95	R	Regular
178401	11/13/23	STRYKER SALES CORPORATION	3,792.27	R	Regular
178402	11/13/23	TCSI LLC	8,407.51	R	Regular
178403	11/13/23	TEAFCS DISTRICT 11	35.00	R	Regular
178404	11/13/23	TEGELER CHEVROLET,INC	486.11	R	Regular
178405	11/13/23	TEXAS AGRILIFE EXTENSION SERVI	133.47	R	Regular
178406	11/13/23	TEXAS AGRILIFE EXTENSION SERVI	50.00	R	Regular
178407	11/13/23	TEXAS AGRILIFE EXTENSION SERVI	50.00	R	Regular
178408	11/13/23	TEXAS AGRILIFE EXTENSION SERVI	50.00	R	Regular
178409	11/13/23	TEXAS ASSOCIATION OF COUNTIES	525.00	R	Regular
178410	11/13/23	TEXAS COMMUNICATIONS	8,337.99	R	Regular
178411	11/13/23	TEXAS DEPT OF ST HEALTH SERV	60.39	R	Regular
178412	11/13/23	TEXAS JUSTICE CRT TRAINING CTR	50.00	R	Regular
178413	11/13/23	TEXAS JUSTICE CRT TRAINING CTR	50.00	R	Regular
178414	11/13/23	TEXAS MATERIALS GROUP	10,054.29	R	Regular
178415	11/13/23	TEXAS PUBLIC HEALTH ASSOC	300.00	R	Regular
178416	11/13/23	TEXAS PUBLIC PURCHASING ASSOC.	95.00	O	Regular
178417	11/13/23	TIM LAPHAM	205.79	R	Regular
178418	11/13/23	TLO LLC	298.80	R	Regular
178419	11/13/23	TPSF, LLC	58.80	R	Regular
178420	11/13/23	TRAFCO INDUSTRIES INC.	3,036.00	R	Regular
178421	11/13/23	TRINICOM COMMUNICATIONS,LLC	853.84	R	Regular
178422	11/13/23	TRIPLE-T REFRIGERATION, INC.	674.00	R	Regular
178423	11/13/23	TYLER TECHNOLOGIES,INC.	3,635.00	R	Regular
178424	11/13/23	UBEO	4,470.57	R	Regular
178425	11/13/23	US BANK NATIONAL ASSOCIATION N	22,716.48	R	Regular
178426	11/13/23	VERIZON WIRELESS	9,143.75	R	Regular
178427	11/13/23	VICKI L. BROWN	8,603.50	R	Regular
178428	11/13/23	W. W. GRAINGER, INC	172.42	R	Regular
178429	11/13/23	W. W. GRAINGER, INC	258.63	R	Regular
178430	11/13/23	WALLER COUNTY ASPHALT,INC.	12,937.70	R	Regular
178431	11/13/23	WASHINGTON COUNTY TRACTOR CO.	2,661.80	R	Regular
178432	11/13/23	WEIGE AUTOMOTIVE	988.81	R	Regular
178433	11/13/23	WENCESLADA GUERRERO	500.00	R	Regular
178434	11/13/23	WEST PAYMENT CENTER	1,942.05	R	Regular
178435	11/13/23	WILBERT WILLIAM SAHA	170.00	R	Regular
178436	11/13/23	WITTENBURG PRINTING	1,090.44	R	Regular
178437	11/13/23	WRIGHT INSIGHT	437.50	R	Regular
178438	11/13/23	WYLIE & SON, INC.	1,040.43	R	Regular
178439	11/27/23	3L USA LLC	978.38	R	Regular
178440	11/27/23	4S INVESTMENT CLUB	369.70	R	Regular
178441	11/27/23	A L & M BUILDING	7.79	R	Regular
178442	11/27/23	ACT PIPE & SUPPLY, INC	22,003.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178443	11/27/23	AHRENS BROTHERS TIRE & SERVICE	47.00	R	Regular
178444	11/27/23	APPEL FORD-MERCURY	1,762.90	R	Regular
178445	11/27/23	AQUA BEVERAGE COMPANY	188.25	R	Regular
178446	11/27/23	ASSOC.BUILDERS SPECIALITIES	606.00	R	Regular
178447	11/27/23	ATRON SOLUTIONS LLC	7,536.64	R	Regular
178448	11/27/23	AUSTIN CO EQUIPMENT CO,LLC	1,650.00	R	Regular
178449	11/27/23	AUSTIN COUNTY COLLISION LLC	300.25	R	Regular
178450	11/27/23	AUSTIN COUNTY CRIME STOPPERS	6.00	R	Regular
178451	11/27/23	AUSTIN COUNTY TAX COLLECTOR	52.00	R	Regular
178452	11/27/23	BELLVILLE INTERNAL AND FAMILY	1,020.00	R	Regular
178453	11/27/23	BELLVILLE TIMES	272.00	R	Regular
178454	11/27/23	BERNARDO TRUCKING CO.	35,026.38	R	Regular
178455	11/27/23	BLUE 360 MEDIA, LLC	338.66	O	Regular
178456	11/27/23	BLUEBONNET GLASS	764.31	R	Regular
178457	11/27/23	BOUNDTREE MEDICAL, LLC	2,299.09	R	Regular
178458	11/27/23	BRADLEY HANATH	61.95	R	Regular
178459	11/27/23	BROOKSHIRE BROTHERS	750.24	R	Regular
178460	11/27/23	BWI COMPANIES, INC.	1,859.52	R	Regular
178461	11/27/23	CALVIN GARVIE	3,611.08	R	Regular
178462	11/27/23	CEMEX, INC.	9,427.38	R	Regular
178463	11/27/23	CHRISTENSEN BUILDING GROUP	274,215.60	R	Regular
178464	11/27/23	CINTAS CORPORATION #082	489.95	R	Regular
178465	11/27/23	CLEVELAND MACK SALES, INC.	106.99	R	Regular
178466	11/27/23	COLORADO MATERIALS,LTD.	1,761.84	R	Regular
178467	11/27/23	COLUMBUS BEARING &	95.43	R	Regular
178468	11/27/23	COMPUTER HELPERS	300.00	R	Regular
178469	11/27/23	CONCORD MEDICAL GROUP	81.24	R	Regular
178470	11/27/23	COOKS CORRECTIONAL	186.16	R	Regular
178471	11/27/23	CRAVENS OFFICE SUPPLY	921.33	R	Regular
178472	11/27/23	CUSTOM NIGHT VISION	33,475.00	R	Regular
178473	11/27/23	DAIS INC	20,532.60	O	Regular
178474	11/27/23	DANNY'S AUTOMOTIVE SERVICE	282.90	R	Regular
178475	11/27/23	DSS DRIVING SAFETY SERV. LLC	440.00	R	Regular
178476	11/27/23	DURA WAX CO. INC.	1,734.32	R	Regular
178477	11/27/23	EDOC TECHNOLOGIES	3,150.00	R	Regular
178478	11/27/23	ELECTIONS SYSTEMS & SOFTWARE	2,231.30	R	Regular
178479	11/27/23	EMS MANAGEMENT & CONSULTANTS,I	6,307.33	R	Regular
178480	11/27/23	ENTERPRISE FM TRUST	59,155.13	R	Regular
178481	11/27/23	FABRICLEAN SUPPLY OF HOUSTON,	393.72	R	Regular
178482	11/27/23	FERGUSON US HOLDINGS,INC.	830.20	R	Regular
178483	11/27/23	FIDLAR TECHNOLOGIES	50,736.66	R	Regular
178484	11/27/23	FITZ FAMILY AUTO PARTS INC	208.33	R	Regular
178485	11/27/23	FORT BEND COUNTY TREASURER	5,200.00	R	Regular
178486	11/27/23	FRAZER, LTD.	1,039.70	R	Regular
178487	11/27/23	FS HOLDINGS, INC.	93.47	R	Regular

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178488	11/27/23	GALLS,LLC	484.29	R	Regular
178489	11/27/23	HALEY & OLSON, P.C.	125.00	R	Regular
178490	11/27/23	HENRY JASON SMALLEY	200.00	R	Regular
178491	11/27/23	HOUSTON HEAVY MACHINERY,LLC	4,078.68	R	Regular
178492	11/27/23	INTERSTATE BILLING SERV, INC	5,065.24	R	Regular
178493	11/27/23	ISB INSURANCE SERVICES, INC	71.00	R	Regular
178494	11/27/23	JEFF KLOSS	1,100.00	R	Regular
178495	11/27/23	JERRY BROWN	110.00	R	Regular
178496	11/27/23	JOHN ANDERSON	3,611.08	R	Regular
178497	11/27/23	JOHNNY LEE DIAZ	4,037.00	R	Regular
178498	11/27/23	KEVIN J. SEIGLER	732.83	R	Regular
178499	11/27/23	KEY PERFORMANCE PETROLEUM	19,320.38	R	Regular
178500	11/27/23	LA ROCHE CHEV. CAD. INC.	1,225.76	R	Regular
178501	11/27/23	LIFE-ASSIST, INC	144.48	R	Regular
178502	11/27/23	LINDEMANN INVESTMENT LLC	20.98	R	Regular
178503	11/27/23	LINSEISEN'S FEED & SUPP	2,739.99	R	Regular
178504	11/27/23	LISA KAY KREBS	1,200.00	R	Regular
178505	11/27/23	MARIA-LAURA HERNANDEZ-PENA	14.15	O	Regular
178506	11/27/23	MCI COMM SERVICE	40.56	R	Regular
178507	11/27/23	MCKERLEY LAW FIRM, PLLC	705.00	R	Regular
178508	11/27/23	MICRO DISTRIBUTING II,LTD	577.95	R	Regular
178509	11/27/23	MIDCOAST MEDICAL CENTER	696.00	R	Regular
178510	11/27/23	MONTGOMERY COUNTY HOSPITAL DIS	300.00	R	Regular
178511	11/27/23	MR. WINDSHIELD, INC.	465.00	R	Regular
178512	11/27/23	NEWWAVE COMMUNICATIONS	544.17	R	Regular
178513	11/27/23	O'REILLY AUTO PARTS	211.49	R	Regular
178514	11/27/23	P & S BLDG. SUPPLY, INC.	131.28	R	Regular
178515	11/27/23	P Squared Emulsion Plants LLC	3,711.00	R	Regular
178516	11/27/23	PEDIATRIC EMERG STANDARDS, INC	4,189.50	R	Regular
178517	11/27/23	PERDUE,BRANDON,FIELDER,COLLINS	1,117.77	R	Regular
178518	11/27/23	PERFORMANCE FOOD GROUP INC	2,519.42	R	Regular
178519	11/27/23	PRECISION PRINTING AND OFFICE	25.00	R	Regular
178520	11/27/23	PRIHODA GRAVEL COMPANY	10,183.80	R	Regular
178521	11/27/23	PRIMARY PHARMACEUTICALS, INC.	415.23	R	Regular
178522	11/27/23	QUIDDITY ENGINEERING, LLC	995.00	R	Regular
178523	11/27/23	QUILL CORPORATION	2,929.28	R	Regular
178524	11/27/23	RAUTEX INC.	60.00	R	Regular
178525	11/27/23	SAFE LIFE DEFENSE	624.60	R	Regular
178526	11/27/23	SARAH COLLETTE WAGNER	150.00	R	Regular
178527	11/27/23	SCHIEL ENTERPRISE INC	178.65	R	Regular
178528	11/27/23	SEALY PARTS INC	1,662.89	R	Regular
178529	11/27/23	SHOPPA'S FARM SUPPLY, INC	437.91	R	Regular
178530	11/27/23	SLIVA AUTOMOTIVE SERVICE	34.95	R	Regular
178531	11/27/23	STEPHEN LONGORIA	3,611.08	R	Regular
178532	11/27/23	STERICYCLE, INC.	298.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178533	11/27/23	STUART B FOERSTER	2,900.00	R	Regular
178534	11/27/23	SUSAN TUTTLE	292.50	R	Regular
178535	11/27/23	T3 TRUCK N TRAILER LTD.,LLC	1,663.95	R	Regular
178536	11/27/23	T7 ENTERPRISES, LLC	6,400.00	R	Regular
178537	11/27/23	TAMMY WENDEL	110.11	R	Regular
178538	11/27/23	TCSI LLC	12.85	R	Regular
178539	11/27/23	TEGELER CHEVROLET,INC	81.84	R	Regular
178540	11/27/23	TEXAS AGRILIFE EXTENSION SERVI	40.00	R	Regular
178541	11/27/23	TEXAS DEPT OF ST HEALTH SERV	49.41	R	Regular
178542	11/27/23	TEXAS MATERIALS GROUP	6,682.85	R	Regular
178543	11/27/23	TIMOTHY JACKSON AND GEORGIA	532.17	R	Regular
178544	11/27/23	TRACK GROUP, INC	121.00	R	Regular
178545	11/27/23	TRAFCO INDUSTRIES INC.	250.00	R	Regular
178546	11/27/23	TX DISTRICT & COUNTY ATTY ASSO	350.00	R	Regular
178547	11/27/23	TX DISTRICT & COUNTY ATTY ASSO	350.00	R	Regular
178548	11/27/23	TYLER TECHNOLOGIES,INC.	1,578.75	R	Regular
178549	11/27/23	UBEO	4,470.57	R	Regular
178550	11/27/23	UBEO LLC	442.99	R	Regular
178551	11/27/23	UNIVERSAL AUTOMOTIVE	70.00	R	Regular
178552	11/27/23	VERIZON WIRELESS	8,494.86	R	Regular
178553	11/27/23	VICTORIA COUNTY JUV DET SERV	1,020.00	R	Regular
178555	11/27/23	WALTERS PHARMACY	297.87	R	Regular
178556	11/27/23	WEIGE AUTOMOTIVE	138.00	R	Regular
178557	11/27/23	WEST PAYMENT CENTER	1,571.92	R	Regular
178558	11/27/23	WILLIAM W. FROEHLICH	545.21	R	Regular
178559	11/22/23	AUSTIN COUNTY	2,699.79	R	Quick Check
178560	11/22/23	DOUCET & ASSOCIATES INC	66,000.00	R	Quick Check
178561	11/27/23	INTERSTATE BILLING SERVICE	232,897.89	R	Quick Check
178562	11/27/23	INTERSTATE BILLING SERVICE	232,897.89	R	Quick Check
178563	11/27/23	INTERSTATE BILLING SERVICE	232,897.89	R	Quick Check
178565	11/27/23	MUSTANG RENTAL SERVICES	165,729.67	R	Quick Check

333	Checks total:	2,961,664.72
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
333	GRAND TOTALS	2,961,664.72