

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4252	09/07/23	AFLAC	1,316.32	0	Quick Check
4253	09/07/23	AMERICAN HERITAGE LIFE INSURAN	788.63	0	Quick Check
4254	09/07/23	AUSTIN COUNTY	11,176.50	R	Quick Check
4255	09/07/23	EMS/SPECIAL DONATIONS	52.50	R	Quick Check
4256	09/07/23	FIRST NATIONAL BANK	108,137.90	R	Quick Check
4257	09/07/23	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4258	09/07/23	METROPOLITAN LIFE INS COMPANY	8,746.77	0	Quick Check
4259	09/07/23	TCDRS	67,695.08	0	Quick Check
4260	09/07/23	VALIC	175.00	R	Quick Check
4261	09/22/23	AFLAC	1,316.40	0	Quick Check
4262	09/22/23	AMERICAN HERITAGE LIFE INSURAN	788.60	0	Quick Check
4263	09/22/23	AUSTIN COUNTY	10,687.50	R	Quick Check
4264	09/22/23	EMS/SPECIAL DONATIONS	52.50	R	Quick Check
4265	09/22/23	FIRST NATIONAL BANK	113,043.60	R	Quick Check
4266	09/22/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4267	09/22/23	METROPOLITAN LIFE INS COMPANY	8,944.20	0	Quick Check
4268	09/22/23	TCDRS	70,170.60	0	Quick Check
4269	09/22/23	VALIC	175.00	0	Quick Check
Cash Account: 180-10000-000					
2669	09/08/23	AUSTIN COUNTY TRUST FUND	21,290.93	R	Quick Check
2670	09/14/23	AUSTIN COUNTY TRUST FUND	48,278.63	R	Quick Check
2671	09/26/23	AUSTIN COUNTY TRUST FUND	7,271.20	R	Quick Check
2672	09/26/23	UMR, INC.	74,927.37	0	Quick Check
2673	09/27/23	AUSTIN COUNTY TRUST FUND	42,869.55	0	Quick Check
2674	09/30/23	METROPOLITAN LIFE INS COMPANY	642.41	0	Quick Check
Cash Account: 951-10000-000					
2416	09/08/23	TEXAS DISPOSAL SYSTEMS, INC.	109.84	R	Quick Check
2417	09/29/23	AQUA BEVERAGE COMPANY	41.00	0	Quick Check
2418	09/28/23	BLUEBONNET ELECTRIC	69.18	0	Quick Check
2419	09/28/23	CAPPS RENT A CAR INCORPORATED	950.00	0	Quick Check
2420	09/28/23	DAVID OLVERA	200.26	0	Quick Check
2421	09/28/23	GT DISTRIBUTORS, INC.	1,611.05	0	Quick Check
2422	09/28/23	QUILL CORPORATION	560.95	0	Quick Check
2423	09/28/23	WAYNE FAIRMAN	250.00	0	Quick Check
2426	09/30/23	COMDATA	1,246.80	0	Quick Check
Cash Account: 954-10000-000					
5090	09/08/23	CAP FLEET UPFITTERS LLC	6,210.00	R	Quick Check
5091	09/28/23	GREY GHOST PRECISION LLC	278.99	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 999-12000-000			
177786	09/06/23	AQUA BEVERAGE COMPANY	42.50	R	Regular
177787	09/06/23	AT&T	50.00	R	Regular
177788	09/06/23	AUSTIN CO. APPRAISAL DIST.	165,873.25	R	Regular
177789	09/06/23	AUSTIN COUNTY WATER SUPPLY COR	51.35	R	Regular
177790	09/06/23	BLUEBONNET ELECTRIC	1,062.55	R	Regular
177791	09/06/23	CENTERPOINT ENERGY	31.03	O	Regular
177792	09/06/23	CITY OF BELLVILLE	25,319.58	R	Regular
177793	09/06/23	CITY OF SEALY	794.11	R	Regular
177794	09/06/23	CITY OF WALLIS	122.80	R	Regular
177795	09/06/23	ENGIE RESOURCES	1,286.02	R	Regular
177796	09/06/23	FAYETTE ELEC. COOP. INC	222.27	R	Regular
177797	09/06/23	INDUSTRY TELEPHONE	347.54	R	Regular
177798	09/06/23	PRECISION PRINTING AND OFFICE	25.00	R	Regular
177799	09/06/23	SAN BERNARD ELECTRIC COOPERATI	316.00	R	Regular
177800	09/06/23	VERIZON WIRELESS	90.53	R	Regular
177801	09/06/23	WEST END WATER SUPPLY CORP.	72.78	R	Regular
177802	09/11/23	ACTIVE911, INC.	2,630.00	R	Regular
177803	09/11/23	AIR INSTALLATION & SERVICE	1,935.00	R	Regular
177804	09/11/23	AMAZON.COM LLC	8,144.31	R	Regular
177805	09/11/23	AMERICAN HEART ASSOCIATION	82.50	R	Regular
177806	09/11/23	APPEL FORD-MERCURY	882.74	R	Regular
177807	09/11/23	AQUA BEVERAGE COMPANY	41.00	R	Regular
177808	09/11/23	AUSTIN COUNTY	1,344.00	R	Regular
177809	09/11/23	AUSTIN COUNTY NEWS ONLINE	1,000.00	R	Regular
177810	09/11/23	AUSTIN COUNTY TAX COLLECTOR	22.50	R	Regular
177811	09/11/23	BELLVILLE TIMES	375.20	R	Regular
177812	09/11/23	BERNARDO TRUCKING CO.	51,931.66	R	Regular
177813	09/11/23	BETHANY KASPAR	57.25	R	Regular
177814	09/11/23	BOUNDTREE MEDICAL, LLC	1,739.62	R	Regular
177815	09/11/23	BRANDED DESIGNS	584.90	R	Regular
177816	09/11/23	BRENT ERIC HUSKY	1,748.00	R	Regular
177817	09/11/23	BROOKSHIRE BROTHERS	202.28	R	Regular
177818	09/11/23	BWI COMPANIES, INC.	433.34	R	Regular
177819	09/11/23	CAPITAL ONE	822.46	R	Regular
177820	09/11/23	CAPITAL ONE	308.00	R	Regular
177821	09/11/23	CAPITAL ONE	803.82	R	Regular
177822	09/11/23	CAPPS RENT A CAR INCORPORATED	5,394.00	R	Regular
177823	09/11/23	CASSIE JANISH	28.75	R	Regular
177825	09/11/23	CEMEX, INC.	11,142.06	R	Regular
177826	09/11/23	CENTERPOINT ENERGY	174.33	R	Regular
177827	09/11/23	CHARLIE TALLERINE ELECTRIC	695.77	R	Regular
177828	09/11/23	CHRIS ROSALES	173.29	O	Regular
177829	09/11/23	CINTAS CORPORATION #082	221.80	R	Regular
177830	09/11/23	CLEVELAND MACK SALES, INC.	1,123.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177831	09/11/23	CLINT'S MOBILE TRUCK SERVICE	170.00	R	Regular
177832	09/11/23	COLORADO MATERIALS,LTD.	32,267.85	R	Regular
177833	09/11/23	COMPUTER HELPERS	3,429.94	R	Regular
177834	09/11/23	CONDR COMMUNICATIONS	30.00	R	Regular
177835	09/11/23	CRAVENS OFFICE SUPPLY	59.85	R	Regular
177836	09/11/23	DIANNA GROBE	67.01	O	Regular
177837	09/11/23	DURA WAX CO. INC.	52.13	R	Regular
177838	09/11/23	ECONO SIGNS&BARRICADE LLC	598.67	R	Regular
177839	09/11/23	ELECTIONS SYSTEMS & SOFTWARE	8,643.57	R	Regular
177840	09/11/23	ENGIE RESOURCES	1,536.56	R	Regular
177841	09/11/23	FERGUSON US HOLDINGS,INC.	800.38	R	Regular
177842	09/11/23	FITZ FAMILY AUTO PARTS INC	313.36	O	Regular
177843	09/11/23	FORT BEND COUNTY JUVENILE PROB	1,050.00	R	Regular
177844	09/11/23	FOUR COUNTY AUCTION CENTER, IN	69.40	R	Regular
177845	09/11/23	G. E. HUEBNER CONCRETE, INC.	1,260.00	R	Regular
177846	09/11/23	GALLS,LLC	186.05	R	Regular
177847	09/11/23	GESSNER ENGINEERING	3,808.00	R	Regular
177848	09/11/23	HARLE & SCHEFF, PLLC	150.00	O	Regular
177849	09/11/23	HARRIS COUNTY TREASURER	30.00	R	Regular
177850	09/11/23	HERRMANN INTERNATIONAL	264.00	R	Regular
177851	09/11/23	INDUSTRY TELEPHONE	80.78	R	Regular
177852	09/11/23	INGRAM LIBRARY SERVICES	186.62	R	Regular
177853	09/11/23	INTELEPEER HOLDINGS, INC	1,493.98	R	Regular
177855	09/11/23	INTERSTATE BILLING SERV, INC	6,503.66	R	Regular
177856	09/11/23	JERRY BROWN	1,238.60	R	Regular
177857	09/11/23	K & H PORTABLE TOILETS, INC.	156.25	R	Regular
177858	09/11/23	KAUFFMAN CO.	2,715.00	R	Regular
177859	09/11/23	KEY PERFORMANCE PETROLEUM	14,593.48	R	Regular
177860	09/11/23	LAURA AGUILAR	20.00	O	Regular
177861	09/11/23	LexisNexis MATTHEW BENDER	3,033.83	R	Regular
177862	09/11/23	LEE GONZALES	640.00	R	Regular
177863	09/11/23	LINDE GAS & EQUIPMENT INC.	990.72	R	Regular
177864	09/11/23	LINDEMANN INVESTMENT LLC	14.99	R	Regular
177865	09/11/23	LINSEISEN'S FEED & SUPP	36.00	R	Regular
177866	09/11/23	M FISHER AUTO REPAIR LLC	101.52	R	Regular
177867	09/11/23	MARCY GRIMES	19.91	O	Regular
177868	09/11/23	MICHELLE WRIGHT	102.57	R	Regular
177869	09/11/23	MICRO DISTRIBUTING II,LTD	625.00	R	Regular
177870	09/11/23	MIDWEST TAPE LLC	68.22	R	Regular
177871	09/11/23	MONIKA FOLTZ	25.00	R	Regular
177872	09/11/23	MUSTANG RENTAL SERVICES	403.30	R	Regular
177873	09/11/23	NEIL CONWAY	1,925.00	R	Regular
177874	09/11/23	NEVA CORPORATION	210.00	R	Regular
177875	09/11/23	NG TIPPIT, DDS, INC	274.00	R	Regular
177876	09/11/23	P & S BLDG. SUPPLY, INC.	84.46	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177877	09/11/23	P Squared Emulsion Plants LLC	737.00	R	Regular
177878	09/11/23	PB & J ENTERPRISES, INC. DBA	160.00	R	Regular
177879	09/11/23	PERFORMANCE FOOD GROUP INC	2,980.72	R	Regular
177880	09/11/23	PITNEY BOWES	4,000.00	R	Regular
177881	09/11/23	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	R	Regular
177882	09/11/23	PROMETHEAN PROMOTIONS, LLC	166.05	R	Regular
177883	09/11/23	QUALITY GLASS	750.00	R	Regular
177884	09/11/23	QUIDDITY ENGINEERING, LLC	648.75	R	Regular
177885	09/11/23	QUILL CORPORATION	1,038.94	R	Regular
177886	09/11/23	RIVERSIDE TIRE CENTER	98.32	R	Regular
177887	09/11/23	ROY MERCER	235.00	R	Regular
177888	09/11/23	SCHIEL ENTERPRISE INC	227.03	R	Regular
177889	09/11/23	SCOTT-MERRIMAN INC	608.83	R	Regular
177890	09/11/23	SEALY OIL MILL & FEED CO	100.00	R	Regular
177891	09/11/23	SEALY PARTS INC	1,101.90	R	Regular
177892	09/11/23	SEALY TRUCK AND EQUIPMENT REPA	1,891.85	R	Regular
177893	09/11/23	SHOPPA'S FARM SUPPLY, INC	527.20	R	Regular
177894	09/11/23	SITECH SOUTHEAST TEXAS, LLC	1,236.10	R	Regular
177895	09/11/23	ST PROMOTIONS INC	162.00	R	Regular
177896	09/11/23	STARBRITE ELECTRIC	181.91	R	Regular
177897	09/11/23	STEPHEN LONGORIA	250.00	0	Regular
177898	09/11/23	STRIDES YOUTH SERVIES	300.00	0	Regular
177899	09/11/23	STRYKER SALES CORPORATION	165.75	R	Regular
177900	09/11/23	T&T HEAVY EQUIPMENT REPAIR SER	5,362.22	R	Regular
177901	09/11/23	T3 TRUCK N TRAILER LTD.,LLC	2,089.51	R	Regular
177902	09/11/23	TEXAS MATERIALS GROUP	13,186.63	R	Regular
177903	09/11/23	THE BUG DOCTOR	350.00	R	Regular
177904	09/11/23	THYSSENKRUPP ELEVATOR CORP.	2,814.10	R	Regular
177905	09/11/23	TLO LLC	469.80	R	Regular
177906	09/11/23	TRAFCO INDUSTRIES INC.	1,090.00	R	Regular
177907	09/11/23	TRAVIS MCDONALD	1,512.50	R	Regular
177908	09/11/23	TRINICOM COMMUNICATIONS,LLC	853.67	R	Regular
177909	09/11/23	TX DISTRICT & COUNTY ATTY ASSO	350.00	0	Regular
177910	09/11/23	TX DISTRICT & COUNTY ATTY ASSO	622.00	0	Regular
177911	09/11/23	TXTAG	6.72	R	Regular
177912	09/11/23	TYLER TECHNOLOGIES,INC.	29,235.95	R	Regular
177913	09/11/23	WALLER COUNTY	12,935.00	R	Regular
177914	09/11/23	WALLER COUNTY ASPHALT,INC.	28,688.28	R	Regular
177915	09/11/23	WALTER MORROW	1,032.82	R	Regular
177916	09/11/23	WAYNE FAIRMAN	180.00	R	Regular
177917	09/11/23	WEIGE AUTOMOTIVE	169.45	R	Regular
177918	09/11/23	WITTENBURG PRINTING	214.90	R	Regular
177919	09/11/23	ZBRANEK GRAVEL, LLC	240.00	R	Regular
177920	09/25/23	3L USA LLC	6,461.34	R	Regular
177921	09/25/23	ALLISON, BASS & MAGEE LLP	331.20	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177922	09/25/23	AMG PRINTING & MAILING LLC	7,682.25	0	Regular
177923	09/25/23	APPEL FORD-MERCURY	464.14	0	Regular
177924	09/25/23	APPRISS, INC.	1,645.27	0	Regular
177925	09/25/23	AQUA BEVERAGE COMPANY	214.50	0	Regular
177926	09/25/23	AUSTIN COUNTY FAIR	38,000.00	R	Regular
177927	09/25/23	AUSTIN COUNTY TAX COLLECTOR	59.00	R	Regular
177928	09/25/23	AUSTIN COUNTY TAX COLLECTOR	310.25	0	Regular
177929	09/25/23	BELLEVANNA, LLC	95.00	R	Regular
177930	09/25/23	BELLVILLE HISTORICAL SOCIETY	2,705.00	0	Regular
177931	09/25/23	BELLVILLE MEDICAL CENTER	80.00	0	Regular
177932	09/25/23	BELLVILLE TIMES	100.25	R	Regular
177933	09/25/23	BENJAMIN E OEI MD PA	1,373.34	0	Regular
177934	09/25/23	BERNARDO TRUCKING CO.	19,448.40	0	Regular
177935	09/25/23	BERNICE HROMADKA	1,200.00	0	Regular
177936	09/25/23	BETHANY KASPAR	57.25	0	Regular
177937	09/25/23	BLUEBONNET GLASS	787.04	0	Regular
177938	09/25/23	BOUNDTREE MEDICAL, LLC	791.63	0	Regular
177939	09/25/23	BRANDED DESIGNS	477.90	0	Regular
177940	09/25/23	BROOKSHIRE BROTHERS	286.97	0	Regular
177941	09/25/23	BS MEDICAL CORRECTIONAL SERVIC	12,201.08	0	Regular
177942	09/25/23	CALVIN GARVIE	3,611.08	0	Regular
177943	09/25/23	CAPITAL ONE	234.92	0	Regular
177944	09/25/23	CEMEX, INC.	5,197.47	R	Regular
177945	09/25/23	CINTAS CORPORATION #082	652.74	0	Regular
177946	09/25/23	CLEVELAND MACK SALES, INC.	1,087.97	0	Regular
177947	09/25/23	COLORADO MATERIALS,LTD.	10,889.81	R	Regular
177948	09/25/23	COMDATA	15,826.17	R	Regular
177949	09/25/23	CORINA E. LOZANO	324.88	R	Regular
177950	09/25/23	COURT SOLUTIONS, LLC	2,247.50	0	Regular
177951	09/25/23	CRAVENS OFFICE SUPPLY	916.32	R	Regular
177952	09/25/23	DANA BAKER	565.00	0	Regular
177953	09/25/23	DORIS MCANALLY	369.25	0	Regular
177954	09/25/23	DSS DRIVING SAFETY SERV. LLC	1,625.00	0	Regular
177955	09/25/23	EDOC TECHNOLOGIES	1,683.32	R	Regular
177956	09/25/23	ELECTIONS SYSTEMS & SOFTWARE	3,800.00	0	Regular
177957	09/25/23	EMS MANAGEMENT & CONSULTANTS,I	6,509.86	0	Regular
177958	09/25/23	ENTERPRISE FM TRUST	27,679.30	0	Regular
177959	09/25/23	FABRICLEAN SUPPLY OF HOUSTON,	474.70	R	Regular
177960	09/25/23	FedEx	38.98	0	Regular
177961	09/25/23	FERGUSON US HOLDINGS,INC.	320.49	R	Regular
177962	09/25/23	FIRST FINANCIAL BANK NA	52,917.01	0	Regular
177963	09/25/23	FITZ FAMILY AUTO PARTS INC	34.47	0	Regular
177964	09/25/23	FRAZER, LTD.	541.48	0	Regular
177965	09/25/23	FS HOLDINGS, INC.	159.00	R	Regular
177966	09/25/23	GALLS,LLC	961.53	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
177967	09/25/23	HARRISON GRANT	488.46	0	Regular
177968	09/25/23	HEATH CONSULTANTS INCORPORATED	91.79	R	Regular
177969	09/25/23	HILDA GOMEZ	10.74	0	Regular
177970	09/25/23	ICS JAIL SUPPLIES, INC	99.72	R	Regular
177971	09/25/23	INGRAM LIBRARY SERVICES	98.94	0	Regular
177972	09/25/23	INTERSTATE BILLING SERV, INC	2,269.65	0	Regular
177973	09/25/23	JOHN ANDERSON	3,611.08	0	Regular
177974	09/25/23	KEY PERFORMANCE PETROLEUM	764.43	R	Regular
177975	09/25/23	KNOWINK, LLC	500.00	0	Regular
177976	09/25/23	LAURA AGUILAR	50.00	0	Regular
177977	09/25/23	LIFE-ASSIST, INC	184.48	0	Regular
177978	09/25/23	LITTLE TRIANGLE	137.49	0	Regular
177979	09/25/23	LOWE'S	839.63	0	Regular
177980	09/25/23	MARIA-LAURA HERNANDEZ-PENA	6.60	0	Regular
177981	09/25/23	MCI	34.16	0	Regular
177982	09/25/23	MCI COMM SERVICE	39.09	0	Regular
177983	09/25/23	MICRO DISTRIBUTING II,LTD	278.25	R	Regular
177984	09/25/23	MIDCOAST MEDICAL CENTER	232.00	0	Regular
177985	09/25/23	MIDWEST TAPE LLC	184.41	0	Regular
177986	09/25/23	MINER, LTD.	368.89	0	Regular
177987	09/25/23	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
177988	09/25/23	MONTGOMERY COUNTY JUVENILE DEP	4,300.00	0	Regular
177989	09/25/23	NATIONAL MOBILE X-RAY	60.00	0	Regular
177990	09/25/23	NEWWAVE COMMUNICATIONS	560.17	0	Regular
177991	09/25/23	O'REILLY AUTO ENTERPRISES,LLC	13.98	0	Regular
177992	09/25/23	O'REILLY AUTO PARTS	11.98	0	Regular
177993	09/25/23	PATILLO, BROWN&HILL, LLP	20,000.00	0	Regular
177994	09/25/23	PERDUE, BRANDON, FIELDER, COLLINS	1,149.34	R	Regular
177995	09/25/23	PERFORMANCE FOOD GROUP INC	3,315.70	R	Regular
177996	09/25/23	PITNEY BOWES	300.98	0	Regular
177997	09/25/23	PRIHODA GRAVEL COMPANY	143.00	0	Regular
177998	09/25/23	PROMOTE YOUR TEAM LLC	15.95	0	Regular
177999	09/25/23	QUIDDITY ENGINEERING, LLC	612.50	0	Regular
178000	09/25/23	QUILL CORPORATION	712.41	0	Regular
178001	09/25/23	RETAIL ACQUISITION & DEVELOPME	58.21	0	Regular
178002	09/25/23	RIVERSIDE TIRE CENTER	77.74	0	Regular
178003	09/25/23	SARAH COLLETTE WAGNER	675.00	0	Regular
178004	09/25/23	SCHIEL ENTERPRISE INC	320.37	0	Regular
178005	09/25/23	SEALY PARTS INC	436.27	0	Regular
178006	09/25/23	SEALY PAVING INC.	167,427.45	0	Regular
178007	09/25/23	STEPHEN LONGORIA	3,611.08	0	Regular
178008	09/25/23	STERICYCLE, INC.	597.28	0	Regular
178009	09/25/23	SWAILES & COMPANY, INC	269.45	0	Regular
178010	09/25/23	TCSI LLC	7,800.36	0	Regular
178011	09/25/23	TDCAA NOW TRUST FUND	78.00	0	Regular

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178012	09/25/23	TEGELER CHEVROLET,INC	81.84	0	Regular
178013	09/25/23	TEXAS DEPT OF ST HEALTH SERV	106.14	0	Regular
178014	09/25/23	TOSHIBA FINANCIAL SERVICES	646.80	0	Regular
178015	09/25/23	TPSF, LLC	1,282.03	0	Regular
178016	09/25/23	TRACK GROUP, INC	67.50	0	Regular
178017	09/25/23	TX DISTRICT & COUNTY ATTY ASSO	200.00	0	Regular
178018	09/25/23	TXTAG	1.15	0	Regular
178019	09/25/23	TYLER TECHNOLOGIES,INC.	47,060.00	R	Regular
178020	09/25/23	UBEO	4,470.57	0	Regular
178021	09/25/23	UNIVERSAL AUTOMOTIVE	2,158.95	0	Regular
178022	09/25/23	W. W. GRAINGER, INC	395.91	0	Regular
178023	09/25/23	W. W. GRAINGER, INC	60.89	0	Regular
178024	09/25/23	WALLER COUNTY ASPHALT,INC.	2,415.00	R	Regular
178025	09/25/23	WALTER B EDMUNDS III	1,057.25	R	Regular
178026	09/25/23	WALTERS PHARMACY	294.82	0	Regular
178027	09/25/23	WEIGE AUTOMOTIVE	164.95	0	Regular
178028	09/25/23	WENCESLADA GUERRERO	300.00	R	Regular
178029	09/25/23	WEST PAYMENT CENTER	2,475.92	0	Regular
178030	09/25/23	WITTENBURG PRINTING	186.00	0	Regular
178166	09/30/23	DOUCET & ASSOCIATES INC	17,380.00	0	Quick Check
178167	09/30/23	LANGFORD COMMUNITY MANAGEMENT	22,086.24	0	Quick Check
178267	09/30/23	AUSTIN COUNTY TREASURER	5,333.80	0	Quick Check
178269	09/25/23	BENJAMIN E OEI MD PA	1,373.34	0	Quick Check

282	Checks total:	1,677,407.49
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
282	GRAND TOTALS	1,677,407.49