



Austin County

# Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND</b>						
3196	CRYE PRECISION LLC	02/02/2024	Regular	0.00	4,656.03	2451
3574	SAFE LIFE DEFENSE	02/02/2024	Regular	0.00	624.60	2452
2184	UBEO LLC	02/02/2024	Regular	0.00	239.40	2453
3763	BUSHIDO TACTICAL LLC	02/06/2024	Regular	0.00	162.75	2454
1356	COMDATA	02/06/2024	Regular	0.00	689.01	2455
3196	CRYE PRECISION LLC	02/06/2024	Regular	0.00	875.40	2456
91172	GT DISTRIBUTORS, INC.	02/06/2024	Regular	0.00	1,655.95	2457
94327	AMAZON CAPITAL SERVICES, INC	02/08/2024	Regular	0.00	439.66	2458
92942	AQUA BEVERAGE COMPANY	02/21/2024	Regular	0.00	315.25	2459
98943	AUSTIN COUNTY SHERIFF'S OFFICE	02/21/2024	Regular	0.00	225.00	2460
92916	GALLS PARENT HOLDINGS LLC	02/21/2024	Regular	0.00	347.80	2461
99999	MISCELLANEOUS VENDOR	02/21/2024	Regular	0.00	2,000.00	2462
205	TEXAS DISPOSAL SYSTEMS, INC.	02/21/2024	Regular	0.00	106.73	2463
3763	BUSHIDO TACTICAL LLC	02/29/2024	Regular	0.00	137.75	2464
1253	BLUEBONNET ELECTRIC	02/29/2024	Regular	0.00	45.59	2465
1356	COMDATA	02/12/2024	Bank Draft	0.00	689.01	DFT0000032

**Bank Code AP - ACSO FORFEITURE Summary**

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	16	15	0.00	12,520.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	689.01
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>16</b>	<b>0.00</b>	<b>13,209.93</b>

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - OEFT-AP - OEFT</b>						
2505	AUSTIN COUNTY TRUST FUND	02/02/2024	Regular	0.00	128,668.99	2693
3426	METROPOLITAN LIFE INS COMPANY	02/02/2024	Regular	0.00	614.70	2694
2505	AUSTIN COUNTY TRUST FUND	02/08/2024	Regular	0.00	20,930.23	2695
98036	UMR,INC.	02/08/2024	Regular	0.00	150,705.94	2696
2505	AUSTIN COUNTY TRUST FUND	02/14/2024	Regular	0.00	23,098.84	2697
2505	AUSTIN COUNTY TRUST FUND	02/21/2024	Regular	0.00	36,156.62	2698
98036	UMR,INC.	02/21/2024	Regular	0.00	76,520.44	2699
2505	AUSTIN COUNTY TRUST FUND	02/29/2024	Regular	0.00	13,427.75	2700

Bank Code AP - OEFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	450,123.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>8</b>	<b>0.00</b>	<b>450,123.51</b>

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - PAYROLL-AP - PAYROLL</b>						
789	AFLAC	02/07/2024	Regular	0.00	1,410.36	4358
313	AMERICAN HERITAGE LIFE INSURAN	02/07/2024	Regular	0.00	775.57	4359
92145	AUSTIN COUNTY	02/07/2024	Regular	0.00	11,871.50	4360
98848	EMS/SPECIAL DONATIONS	02/07/2024	Regular	0.00	52.50	4361
91674	FIRST NATIONAL BANK	02/07/2024	Regular	0.00	112,413.32	4362
3457	FLORIDA STATE DISBURSEMENT UN	02/07/2024	Regular	0.00	326.77	4363
3426	METROPOLITAN LIFE INS COMPANY	02/07/2024	Regular	0.00	9,102.66	4364
1726	TCDRS	02/07/2024	Regular	0.00	71,930.68	4365
67	VALIC	02/07/2024	Regular	0.00	175.00	4366
789	AFLAC	02/23/2024	Regular	0.00	1,469.63	4367
313	AMERICAN HERITAGE LIFE INSURAN	02/23/2024	Regular	0.00	775.54	4368
92145	AUSTIN COUNTY	02/23/2024	Regular	0.00	11,871.50	4369
98848	EMS/SPECIAL DONATIONS	02/23/2024	Regular	0.00	52.50	4370
91674	FIRST NATIONAL BANK	02/23/2024	Regular	0.00	112,325.12	4371
3457	FLORIDA STATE DISBURSEMENT UN	02/23/2024	Regular	0.00	326.77	4372
3426	METROPOLITAN LIFE INS COMPANY	02/23/2024	Regular	0.00	9,210.07	4373
1726	TCDRS	02/23/2024	Regular	0.00	72,385.31	4374
67	VALIC	02/23/2024	Regular	0.00	175.00	4375

**Bank Code AP - PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	416,649.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>18</b>	<b>18</b>	<b>0.00</b>	<b>416,649.80</b>

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
1203	A L & M BUILDING	02/12/2024	Regular	0.00	111.97	179001
2708	A. RIFKIN CO	02/12/2024	Regular	0.00	972.35	179002
134	APPEL FORD-MERCURY	02/12/2024	Regular	0.00	4,082.94	179003
3205	ATRON SOLUTIONS LLC	02/12/2024	Regular	0.00	7,538.94	179004
2041	AUSTIN COUNTY PRINTING	02/12/2024	Regular	0.00	300.00	179005
2587	AUSTIN COUNTY TAX COLLECTOR	02/12/2024	Regular	0.00	37.50	179006
1618	BERNARDO TRUCKING CO.	02/12/2024	Regular	0.00	24,075.39	179007
2529	BETHANY KASPAR	02/12/2024	Regular	0.00	117.12	179008
92736	BILL'S SUPERMARKET	02/12/2024	Regular	0.00	255.00	179009
3230	BOKF, NA	02/12/2024	Regular	0.00	1,744,703.13	179010
90273	BOUNDTREE MEDICAL, LLC	02/12/2024	Regular	0.00	4,934.45	179011
96281	BRADLEY HANATH	02/12/2024	Regular	0.00	67.44	179012
2	BRAZOS VALLEY COUNCIL OF GOVER	02/12/2024	Regular	0.00	7,500.00	179013
3758	CDW LLC	02/12/2024	Regular	0.00	58.75	179014
138	CEMEX, INC.	02/12/2024	Regular	0.00	3,661.85	179015
3340	CHRISTENSEN BUILDING GROUP	02/12/2024	Regular	0.00	379,276.10	179016
93409	CONCORD MEDICAL GROUP	02/12/2024	Regular	0.00	202.00	179017
1793	CRAVENS OFFICE SUPPLY	02/12/2024	Regular	0.00	530.64	179018
700	CREATIVE PRODUCTS SOURCE, INC.	02/12/2024	Regular	0.00	197.68	179019
2904	DAVID H. OTTMER	02/12/2024	Regular	0.00	38.86	179020
3722	DSS DRIVING SAFETY SERV. LLC	02/12/2024	Regular	0.00	822.50	179021
39	ELECTIONS SYSTEMS & SOFTWARE	02/12/2024	Regular	0.00	999.50	179022
3761	FATHER FLANAGAN'S BOYS' HOME	02/12/2024	Regular	0.00	5,040.00	179023
3704	FITZ FAMILY AUTO PARTS INC	02/12/2024	Regular	0.00	126.92	179024
94031	FRAZER, LTD.	02/12/2024	Regular	0.00	508.58	179025
92916	GALLS PARENT HOLDINGS LLC	02/12/2024	Regular	0.00	270.00	179026
96130	HUEBNER CONCRETE, INC	02/12/2024	Regular	0.00	4,925.00	179027
3189	INNOVATIVE COMMUNICATION SYST	02/12/2024	Regular	0.00	262.50	179028
3164	INTERSTATE BILLING SERV, INC	02/12/2024	Regular	0.00	1,335.38	179029
95618	JERRY BROWN	02/12/2024	Regular	0.00	60.00	179030
3326	JOE LEE HUNT JR.	02/12/2024	Regular	0.00	1,655.26	179031
96717	KEVIN J. SEIGLER	02/12/2024	Regular	0.00	659.78	179032
3354	LIFE-ASSIST, INC	02/12/2024	Regular	0.00	1,783.14	179033
3156	MARCY GRIMES	02/12/2024	Regular	0.00	41.67	179034
3757	MARIA REYNA MARTINEZ	02/12/2024	Regular	0.00	59.67	179035
3714	MARK F ELVIG	02/12/2024	Regular	0.00	660.00	179036
866	MEMORIAL HERMANN HEALTH	02/12/2024	Regular	0.00	95.05	179037
866	MEMORIAL HERMANN HEALTH	02/12/2024	Regular	0.00	72.15	179038
570	MEMORIAL HERMANN HOSPITAL SYST	02/12/2024	Regular	0.00	2,698.53	179039
3181	MICHAEL FREDERICK	02/12/2024	Regular	0.00	50.00	179040
3723	MIDCOAST MEDICAL CENTER	02/12/2024	Regular	0.00	2,592.09	179041
2831	MINER, LTD.	02/12/2024	Regular	0.00	368.91	179042
385	MUSTANG RENTAL SERVICES	02/12/2024	Regular	0.00	1,534.16	179043
3730	NANCY A. LOZANO	02/12/2024	Regular	0.00	596.10	179044
3657	PANORAMIC SOFTWARE INC	02/12/2024	Regular	0.00	495.00	179045
908	PERDUE, BRANDON, FIELDER, COLLINS	02/12/2024	Regular	0.00	750.30	179046
116	PROMOTE YOUR TEAM LLC	02/12/2024	Regular	0.00	45.00	179047
470	QUILL CORPORATION	02/12/2024	Regular	0.00	799.68	179048
2630	RAUTEX INC.	02/12/2024	Regular	0.00	63.00	179049
1276	RIVERSIDE TIRE CENTER	02/12/2024	Regular	0.00	296.87	179050
3255	RUSSELL J. STEIN	02/12/2024	Regular	0.00	175.00	179051
3338	SARAH COLLETTE WAGNER	02/12/2024	Regular	0.00	150.00	179052
232	SCHIEL ENTERPRISE INC	02/12/2024	Regular	0.00	336.12	179053
2691	SEALY CONCRETE INC	02/12/2024	Regular	0.00	5,040.00	179054
2773	SEALY PARTS INC	02/12/2024	Regular	0.00	1,215.95	179055
92994	TEXAS ASSOCIATION OF COUNTIES	02/12/2024	Regular	0.00	185.00	179056
205	TEXAS DISPOSAL SYSTEMS, INC.	02/12/2024	Regular	0.00	1,741.53	179057
3448	TEXAS MATERIALS GROUP	02/12/2024	Regular	0.00	16,708.80	179058
2923	TEXAS MATERIALS GROUP	02/12/2024	Regular	0.00	2,081.79	179059
2562	TIM LAPHAM	02/12/2024	Regular	0.00	85.49	179060

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3401	TPSF, LLC	02/12/2024	Regular	0.00	386.79	179061
1599	TYLER TECHNOLOGIES,INC.	02/12/2024	Regular	0.00	7,612.50	179062
1904	US BANK NATIONAL ASSOCIATION N	02/12/2024	Regular	0.00	17,635.67	179063
1245	VERIZON WIRELESS	02/12/2024	Regular	0.00	8,505.81	179064
3708	WALLER COUNTY PLUMBING INC	02/12/2024	Regular	0.00	14,338.80	179065
504	WENCESLADA GUERRERO	02/12/2024	Regular	0.00	300.00	179066
90757	WITTENBURG PRINTING	02/12/2024	Regular	0.00	41.02	179067
3426	METROPOLITAN LIFE INS COMPANY	02/02/2024	Regular	0.00	614.70	179068
3426	METROPOLITAN LIFE INS COMPANY	02/02/2024	Regular	0.00	-614.70	179068
92942	AQUA BEVERAGE COMPANY	02/07/2024	Regular	0.00	45.75	179070
283	AT&T	02/07/2024	Regular	0.00	55.10	179071
521	AUSTIN COUNTY WATER SUPPLY COR	02/07/2024	Regular	0.00	57.68	179072
1253	BLUEBONNET ELECTRIC	02/07/2024	Regular	0.00	792.98	179073
667	CENTERPOINT ENERGY	02/07/2024	Regular	0.00	145.21	179074
1235	CITY OF BELLVILLE	02/07/2024	Regular	0.00	19,413.95	179075
1243	CITY OF SEALY	02/07/2024	Regular	0.00	1,029.16	179076
1268	CITY OF WALLIS	02/07/2024	Regular	0.00	122.80	179077
2156	ENGIE RESOURCES	02/07/2024	Regular	0.00	1,588.28	179078
1292	FAYETTE ELEC. COOP. INC	02/07/2024	Regular	0.00	157.38	179079
1242	INDUSTRY TELEPHONE	02/07/2024	Regular	0.00	654.73	179080
522	MCI COMM SERVICE	02/07/2024	Regular	0.00	40.59	179081
497	SAN BERNARD ELECTRIC COOPERATI	02/07/2024	Regular	0.00	158.41	179082
2036	SPARKLIGHT	02/07/2024	Regular	0.00	469.21	179083
2010	UBEO	02/07/2024	Regular	0.00	4,470.57	179084
1216	WEST END WATER SUPPLY CORP.	02/07/2024	Regular	0.00	72.76	179085
91179	LAWYERS DIARY & MANUAL	02/08/2024	Regular	0.00	238.50	179086
3689	US CORRECTIONS, LLC	02/08/2024	Regular	0.00	7,336.00	179087
96411	4S INVESTMENT CLUB	02/12/2024	Regular	0.00	209.80	179088
94327	AMAZON CAPITAL SERVICES, INC	02/12/2024	Regular	0.00	5,452.09	179089
	**Void**	02/12/2024	Regular	0.00	0.00	179090
3400	AMERICAN HEART ASSOCIATION	02/12/2024	Regular	0.00	170.00	179091
1364	ANTHONY PRIHODA	02/12/2024	Regular	0.00	4,746.50	179092
134	APPEL FORD-MERCURY	02/12/2024	Regular	0.00	641.16	179093
808	APPRISS INSIGHTS LLC	02/12/2024	Regular	0.00	1,694.64	179094
92942	AQUA BEVERAGE COMPANY	02/12/2024	Regular	0.00	272.75	179095
96711	AUSTIN CO EQUIPMENT CO,LLC	02/12/2024	Regular	0.00	220.00	179096
3366	AUSTIN COUNTY COLLISION LLC	02/12/2024	Regular	0.00	2,777.41	179097
2894	AUSTIN COUNTY NEWS ONLINE	02/12/2024	Regular	0.00	2,150.00	179098
1618	BERNARDO TRUCKING CO.	02/12/2024	Regular	0.00	3,140.00	179099
90273	BOUNDTREE MEDICAL, LLC	02/12/2024	Regular	0.00	3,398.25	179100
96281	BRADLEY HANATH	02/12/2024	Regular	0.00	17.99	179101
3534	BRANDED DESIGNS	02/12/2024	Regular	0.00	204.12	179102
90519	BROOKSHIRE BROTHERS	02/12/2024	Regular	0.00	594.00	179103
3662	BS MEDICAL CORRECTIONAL SERVIC	02/12/2024	Regular	0.00	12,201.08	179104
3479	CAPITAL ONE	02/12/2024	Regular	0.00	572.38	179105
3486	CAPITAL ONE	02/12/2024	Regular	0.00	132.88	179106
138	CEMEX, INC.	02/12/2024	Regular	0.00	463.74	179107
171	COLORADO MATERIALS,LTD.	02/12/2024	Regular	0.00	2,240.64	179108
1356	COMDATA	02/12/2024	Regular	0.00	11,943.46	179109
2819	COMPUTER HELPERS	02/12/2024	Regular	0.00	150.00	179110
168	CONDRA COMMUNICATIONS	02/12/2024	Regular	0.00	30.00	179111
2615	CONWAY CPAS LLC	02/12/2024	Regular	0.00	650.00	179112
1793	CRAVENS OFFICE SUPPLY	02/12/2024	Regular	0.00	235.84	179113
93455	CUMMINS SOUTHERN PLAINS INC	02/12/2024	Regular	0.00	822.75	179114
3648	DEPT OF HEALTH&HUMAN SERVICES	02/12/2024	Regular	0.00	157.04	179115
92547	DURA WAX CO. INC.	02/12/2024	Regular	0.00	562.28	179116
842	EL CAMPO REFRIGERATION	02/12/2024	Regular	0.00	305.00	179117
3710	FERGUSON US HOLDINGS,INC.	02/12/2024	Regular	0.00	1,100.20	179118
3704	FITZ FAMILY AUTO PARTS INC	02/12/2024	Regular	0.00	120.94	179119
3762	GENERAL PACIFIC, INC.	02/12/2024	Regular	0.00	500.00	179120
961	GESSNER ENGINEERING	02/12/2024	Regular	0.00	1,240.00	179121

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
93007	GLEN S. ALEXANDER	02/12/2024	Regular	0.00	11,000.00	179122
2775	GLOBAL EQUIPMENT CO., INC	02/12/2024	Regular	0.00	126.59	179123
3034	HALEY & OLSON P.C.	02/12/2024	Regular	0.00	1,900.00	179124
541	HARRIS COUNTY TREASURER	02/12/2024	Regular	0.00	15.00	179125
1992	HEATH CONSULTANTS INCORPORATED	02/12/2024	Regular	0.00	572.00	179126
90301	HERRMANN INTERNATIONAL	02/12/2024	Regular	0.00	129.00	179127
2957	HOUSTON HEAVY MACHINERY,LLC	02/12/2024	Regular	0.00	3,300.29	179128
2574	ICS JAIL SUPPLIES, INC	02/12/2024	Regular	0.00	156.60	179129
1260	INGRAM LIBRARY SERVICES	02/12/2024	Regular	0.00	222.13	179130
3209	INTELEPEER HOLDINGS, INC	02/12/2024	Regular	0.00	1,493.86	179131
3164	INTERSTATE BILLING SERV, INC	02/12/2024	Regular	0.00	576.55	179132
2518	JAMES PUBLISHING, INC.	02/12/2024	Regular	0.00	201.00	179133
1437	JESSE A. REED III,Ph.D.	02/12/2024	Regular	0.00	600.00	179134
2517	JJAT	02/12/2024	Regular	0.00	225.00	179135
93430	K & H PORTABLE TOILETS, INC.	02/12/2024	Regular	0.00	156.25	179136
2088	KAUFFMAN CO.	02/12/2024	Regular	0.00	360.00	179137
96717	KEVIN J. SEIGLER	02/12/2024	Regular	0.00	1,141.20	179138
3374	KEY PERFORMANCE PETROLEUM	02/12/2024	Regular	0.00	5,114.50	179139
1670	LEE GONZALES	02/12/2024	Regular	0.00	1,360.00	179140
3354	LIFE-ASSIST, INC	02/12/2024	Regular	0.00	105.00	179141
133	LINDE GAS & EQUIPMENT INC.	02/12/2024	Regular	0.00	768.45	179142
1270	LINSEISEN'S FEED & SUPP	02/12/2024	Regular	0.00	633.00	179143
90949	LYNN PEAVEY COMPANY	02/12/2024	Regular	0.00	116.77	179144
3462	M FISHER AUTO REPAIR LLC	02/12/2024	Regular	0.00	101.52	179145
3757	MARIA REYNA MARTINEZ	02/12/2024	Regular	0.00	94.20	179146
641	MCI	02/12/2024	Regular	0.00	33.99	179147
2989	NG TIPPIT, DDS, INC	02/12/2024	Regular	0.00	1,366.00	179148
3016	NUECES FARM CENTER, INC	02/12/2024	Regular	0.00	798.88	179149
3408	OPENGOV INC	02/12/2024	Regular	0.00	1,500.00	179150
3548	O'REILLY AUTO ENTERPRISES,LLC	02/12/2024	Regular	0.00	307.23	179151
908	PERDUE,BRANDON,FIELDER,COLLINS	02/12/2024	Regular	0.00	369.60	179152
1813	PERFORMANCE FOOD GROUP INC	02/12/2024	Regular	0.00	4,871.84	179153
3736	PRIMARY PHARMACEUTICALS, INC.	02/12/2024	Regular	0.00	406.58	179154
90724	PRO AUTO SUPPLY	02/12/2024	Regular	0.00	27.53	179155
90065	QUALITY GLASS	02/12/2024	Regular	0.00	800.00	179156
470	QUILL CORPORATION	02/12/2024	Regular	0.00	1,580.32	179157
1276	RIVERSIDE TIRE CENTER	02/12/2024	Regular	0.00	1,698.86	179158
3255	RUSSELL J. STEIN	02/12/2024	Regular	0.00	360.00	179159
232	SCHIEL ENTERPRISE INC	02/12/2024	Regular	0.00	422.90	179160
93557	SCOTT-MERRIMAN INC	02/12/2024	Regular	0.00	2,813.45	179161
3729	SEALY DENTISTRY - SEALY PLLC	02/12/2024	Regular	0.00	1,022.00	179162
2773	SEALY PARTS INC	02/12/2024	Regular	0.00	427.30	179163
3596	SHELLBACK CONSTRUCTION LLC	02/12/2024	Regular	0.00	54,988.95	179164
3151	SOUTH TEXAS TACK, LLC	02/12/2024	Regular	0.00	200.00	179165
2036	SPARKLIGHT	02/12/2024	Regular	0.00	82.96	179166
94182	STERICYCLE, INC.	02/12/2024	Regular	0.00	298.64	179167
3458	STRYKER SALES CORPORATION	02/12/2024	Regular	0.00	42,766.24	179168
3458	STRYKER SALES CORPORATION	02/12/2024	Regular	0.00	19,307.30	179169
1350	TEGELER CHEVROLET,INC	02/12/2024	Regular	0.00	926.34	179170
1913	TEXAS ASSOCIATION OF COUNTIES	02/12/2024	Regular	0.00	8,966.00	179171
92994	TEXAS ASSOCIATION OF COUNTIES	02/12/2024	Regular	0.00	1,090.00	179172
97424	TEXAS DEPT OF ST HEALTH SERV	02/12/2024	Regular	0.00	76.86	179173
92803	TEXAS STATE LIBRARY	02/12/2024	Regular	0.00	40.00	179174
2832	TIME CLOCK SALES & SERVICE, IN	02/12/2024	Regular	0.00	1,449.00	179175
98697	TLO LLC	02/12/2024	Regular	0.00	284.30	179176
95231	TRAFCO INDUSTRIES INC.	02/12/2024	Regular	0.00	3,485.00	179177
96144	TRIPLE T REFRIGERATION, INC.	02/12/2024	Regular	0.00	619.00	179178
1599	TYLER TECHNOLOGIES,INC.	02/12/2024	Regular	0.00	10,295.00	179179
3192	ULINE, INC	02/12/2024	Regular	0.00	86.28	179180
2936	UNIVERSAL AUTOMOTIVE	02/12/2024	Regular	0.00	21.00	179181
3708	WALLER COUNTY PLUMBING INC	02/12/2024	Regular	0.00	7,358.20	179182

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1193	PLUMB LEVEL LLC	02/12/2024	Regular	0.00	671.63	179183
1424	WASHINGTON COUNTY TRACTOR CO.	02/12/2024	Regular	0.00	573.11	179184
388	WEST PAYMENT CENTER	02/12/2024	Regular	0.00	1,387.05	179185
92557	WILLIAM W. FROELICH	02/12/2024	Regular	0.00	1,414.30	179186
90757	WITTENBURG PRINTING	02/12/2024	Regular	0.00	705.44	179187
605	XPERNET SERVICES, INC.	02/12/2024	Regular	0.00	250.00	179188
3123	YOUTH OPPORTUNITY INVESTMENTS	02/12/2024	Regular	0.00	12.85	179189
1549	FORDE CONSTRUCTION COMPANY,INC	02/21/2024	Regular	0.00	246,382.50	179190
268	GRANTWORKS, INC.	02/21/2024	Regular	0.00	56,368.65	179191
96411	4S INVESTMENT CLUB	02/26/2024	Regular	0.00	309.70	179192
1203	A L & M BUILDING	02/26/2024	Regular	0.00	86.79	179193
3718	ALLISON, BASS & MAGEE LLP	02/26/2024	Regular	0.00	48.00	179194
1364	ANTHONY PRIHODA	02/26/2024	Regular	0.00	4,344.40	179195
96711	AUSTIN CO EQUIPMENT CO,LLC	02/26/2024	Regular	0.00	98.00	179196
2041	AUSTIN COUNTY PRINTING	02/26/2024	Regular	0.00	290.00	179197
90353	BELLVILLE BUTANE COMPANY	02/26/2024	Regular	0.00	54.00	179198
3311	BELLVILLE INTERNAL AND FAMILY	02/26/2024	Regular	0.00	180.00	179199
96184	BELLVILLE RENT-ALL,LLC	02/26/2024	Regular	0.00	26.40	179200
1240	BELLVILLE TIMES	02/26/2024	Regular	0.00	51.00	179201
2847	BENJAMIN E OEI MD PA	02/26/2024	Regular	0.00	1,414.54	179202
1618	BERNARDO TRUCKING CO.	02/26/2024	Regular	0.00	28,899.29	179203
2570	BERNICE BURGER	02/26/2024	Regular	0.00	1,374.05	179204
2529	BETHANY KASPAR	02/26/2024	Regular	0.00	58.56	179205
1979	BLUE CROSS AND BLUE SHIELD OF	02/26/2024	Regular	0.00	2,133.60	179206
90273	BOUNDTREE MEDICAL, LLC	02/26/2024	Regular	0.00	1,111.81	179207
90519	BROOKSHIRE BROTHERS	02/26/2024	Regular	0.00	296.24	179208
1572	CALVIN GARVIE	02/26/2024	Regular	0.00	3,719.42	179209
3573	CAPPS RENT A CAR INCORPORATED	02/26/2024	Regular	0.00	11,687.00	179210
138	CEMEX, INC.	02/26/2024	Regular	0.00	3,988.89	179211
3340	CHRISTENSEN BUILDING GROUP	02/26/2024	Regular	0.00	263,848.68	179212
3356	CJ FENCING & MORE LLC	02/26/2024	Regular	0.00	4,820.00	179213
171	COLORADO MATERIALS,LTD.	02/26/2024	Regular	0.00	25,556.40	179214
2819	COMPUTER HELPERS	02/26/2024	Regular	0.00	3,759.93	179215
3767	COTIVITI	02/26/2024	Regular	0.00	363.23	179216
91721	COUNTY INFORMATION RESOURCES A	02/26/2024	Regular	0.00	3,550.00	179217
1793	CRAVENS OFFICE SUPPLY	02/26/2024	Regular	0.00	1,005.49	179218
857	DAVE L SCHULZ	02/26/2024	Regular	0.00	24.00	179219
3764	DEFENSE TECHNOLOGY LLC	02/26/2024	Regular	0.00	675.00	179220
3722	DSS DRIVING SAFETY SERV. LLC	02/26/2024	Regular	0.00	862.50	179221
2011	EMS MANAGEMENT & CONSULTANTS,I	02/26/2024	Regular	0.00	5,122.05	179222
2156	ENGIE RESOURCES	02/26/2024	Regular	0.00	1,390.90	179223
3715	FABRICLEAN SUPPLY OF HOUSTON,	02/26/2024	Regular	0.00	529.79	179224
3761	FATHER FLANAGAN'S BOYS' HOME	02/26/2024	Regular	0.00	7,440.00	179225
3198	FAYETTE FIRE & SAFETY, INC	02/26/2024	Regular	0.00	720.00	179226
3710	FERGUSON US HOLDINGS,INC.	02/26/2024	Regular	0.00	1,284.60	179227
3704	FITZ FAMILY AUTO PARTS INC	02/26/2024	Regular	0.00	330.07	179228
93871	FORT BEND COUNTY	02/26/2024	Regular	0.00	300.00	179229
1639	FORT BEND COUNTY TREASURER	02/26/2024	Regular	0.00	2,600.00	179230
94031	FRAZER, LTD.	02/26/2024	Regular	0.00	288.91	179231
92916	GALLS PARENT HOLDINGS LLC	02/26/2024	Regular	0.00	801.38	179232
2775	GLOBAL EQUIPMENT CO., INC	02/26/2024	Regular	0.00	975.80	179233
3765	GOLDEN STONES, LP	02/26/2024	Regular	0.00	1,794.28	179234
541	HARRIS COUNTY TREASURER	02/26/2024	Regular	0.00	15.00	179235
1242	INDUSTRY TELEPHONE	02/26/2024	Regular	0.00	80.78	179236
1260	INGRAM LIBRARY SERVICES	02/26/2024	Regular	0.00	455.77	179237
3189	INNOVATIVE COMMUNICATION SYST	02/26/2024	Regular	0.00	87.50	179238
2755	INTEGRATED PRESCRIPTION MANAGE	02/26/2024	Regular	0.00	83.89	179239
3164	INTERSTATE BILLING SERV, INC	02/26/2024	Regular	0.00	930.68	179240
3487	JARVIS TIRE PROS	02/26/2024	Regular	0.00	2,708.55	179241
3487	JARVIS TIRE PROS	02/26/2024	Regular	0.00	-2,708.55	179241
2193	JENNIFER FERRIS	02/26/2024	Regular	0.00	429.00	179242

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3206	JOHN ANDERSON	02/26/2024	Regular	0.00	6,338.27	179243
2088	KAUFFMAN CO.	02/26/2024	Regular	0.00	3,955.00	179244
96717	KEVIN J. SEIGLER	02/26/2024	Regular	0.00	1,985.55	179245
3374	KEY PERFORMANCE PETROLEUM	02/26/2024	Regular	0.00	7,562.44	179246
2875	KNOWINK, LLC	02/26/2024	Regular	0.00	100.00	179247
3397	LEROY CERNY	02/26/2024	Regular	0.00	66.50	179248
3646	LEXIPOL, LLC	02/26/2024	Regular	0.00	2,907.00	179249
3584	LINDEMANN INVESTMENT LLC	02/26/2024	Regular	0.00	-500.00	179250
3584	LINDEMANN INVESTMENT LLC	02/26/2024	Regular	0.00	500.00	179250
1270	LINSEISEN'S FEED & SUPP	02/26/2024	Regular	0.00	330.00	179251
1049	LISA KAY KREBS	02/26/2024	Regular	0.00	1,200.00	179252
3654	MICHAEL HATTINGH	02/26/2024	Regular	0.00	1,449.38	179253
2979	MICHAEL VIERECK	02/26/2024	Regular	0.00	1,600.00	179254
3562	MICRO DISTRIBUTING II,LTD	02/26/2024	Regular	0.00	178.35	179255
1403	MILLER-JOSEY MORTUARY,LLC	02/26/2024	Regular	0.00	750.00	179256
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	-52.06	179257
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	52.06	179257
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	-359.10	179258
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	359.10	179258
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	250.67	179259
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	-250.67	179259
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	4,030.00	179260
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	-4,030.00	179260
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	704.84	179261
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	-704.84	179261
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	-1,051.60	179262
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	1,051.60	179262
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	-1.98	179263
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	1.98	179263
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	13.19	179264
99999	MISCELLANEOUS VENDOR	02/26/2024	Regular	0.00	-13.19	179264
2934	MONTGOMERY COUNTY HOSPITAL DIS	02/26/2024	Regular	0.00	300.00	179265
1570	MOTOROLA SOLUTIONS, INC.	02/26/2024	Regular	0.00	25,562.86	179266
2989	NG TIPPIT, DDS, INC	02/26/2024	Regular	0.00	286.00	179267
3016	NUECES FARM CENTER, INC	02/26/2024	Regular	0.00	4,223.06	179268
3548	O'REILLY AUTO ENTERPRISES,LLC	02/26/2024	Regular	0.00	211.49	179269
1425	P & S BLDG. SUPPLY, INC.	02/26/2024	Regular	0.00	67.50	179270
908	PERDUE,BRANDON,FIELDER,COLLINS	02/26/2024	Regular	0.00	815.43	179271
1813	PERFORMANCE FOOD GROUP INC	02/26/2024	Regular	0.00	5,093.42	179272
3644	PETER JOSEPH SZYMANSKI	02/26/2024	Regular	0.00	2,500.00	179273
364	PITNEY BOWES GLOBAL FINANCIAL	02/26/2024	Regular	0.00	1,452.09	179274
1193	PLUMB LEVEL LLC	02/26/2024	Regular	0.00	842.83	179275
1255	PRECISION PRINTING AND OFFICE	02/26/2024	Regular	0.00	25.00	179276
3711	PROMOTE YOUR TEAM LLC	02/26/2024	Regular	0.00	30.00	179277
90065	QUALITY GLASS	02/26/2024	Regular	0.00	40.00	179278
3557	QUIDDITY ENGINEERING, LLC	02/26/2024	Regular	0.00	378.75	179279
470	QUILL CORPORATION	02/26/2024	Regular	0.00	2,440.33	179280
232	SCHIEL ENTERPRISE INC	02/26/2024	Regular	0.00	264.65	179281
2773	SEALY PARTS INC	02/26/2024	Regular	0.00	49.96	179282
97429	SEALY URGENT CARE CENTER & MED	02/26/2024	Regular	0.00	83.52	179283
3596	SHELLBACK CONSTRUCTION LLC	02/26/2024	Regular	0.00	34,362.02	179284
3550	SOUTH TEXAS COUNTY JUDGES	02/26/2024	Regular	0.00	300.00	179285
2036	SPARKLIGHT	02/26/2024	Regular	0.00	250.43	179286
3769	SPARQ1200, LLC	02/26/2024	Regular	0.00	1,540.00	179287
3	STEPHEN LONGORIA	02/26/2024	Regular	0.00	3,719.42	179288
94182	STERICYCLE, INC.	02/26/2024	Regular	0.00	298.64	179289
97157	TAMMY WENDEL	02/26/2024	Regular	0.00	36.18	179290
3754	TELOMACK DATA SOLUTIONS,INC.	02/26/2024	Regular	0.00	11,568.00	179291
92994	TEXAS ASSOCIATION OF COUNTIES	02/26/2024	Regular	0.00	250.00	179292
91649	TEXAS DEPARTMENT OF STATE	02/26/2024	Regular	0.00	78.69	179293
205	TEXAS DISPOSAL SYSTEMS,INC.	02/26/2024	Regular	0.00	1,312.74	179294



Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3448	TEXAS MATERIALS GROUP	02/26/2024	Regular	0.00	17,108.16	179295
3068	THE AUBAINE SUPPLY CO INC	02/26/2024	Regular	0.00	240.26	179296
2562	TIM LAPHAM	02/26/2024	Regular	0.00	84.62	179297
2832	TIME CLOCK SALES & SERVICE, IN	02/26/2024	Regular	0.00	279.00	179298
3309	TNTX, LLC	02/26/2024	Regular	0.00	4,418.21	179299
3401	TPSF, LLC	02/26/2024	Regular	0.00	343.89	179300
2895	TRACK GROUP, INC	02/26/2024	Regular	0.00	46.50	179301
95231	TRAFCO INDUSTRIES INC.	02/26/2024	Regular	0.00	443.00	179302
3459	TRINICOM COMMUNICATIONS,LLC	02/26/2024	Regular	0.00	853.84	179303
172	TRLICEK & CO.,P.C.	02/26/2024	Regular	0.00	4,175.00	179304
92070	TX DISTRICT & COUNTY ATTY ASSO	02/26/2024	Regular	0.00	225.00	179305
1599	TYLER TECHNOLOGIES,INC.	02/26/2024	Regular	0.00	9,305.65	179306
2010	UBEO	02/26/2024	Regular	0.00	4,470.57	179307
2184	UBEO LLC	02/26/2024	Regular	0.00	159.35	179308
3768	UNITED STATES MARSHALS SERVICE-JPATS	02/26/2024	Regular	0.00	2,670.00	179309
1245	VERIZON WIRELESS	02/26/2024	Regular	0.00	8,563.28	179310
1697	WALLER COUNTY ASPHALT,INC.	02/26/2024	Regular	0.00	3,148.70	179311
1398	WALTERS PHARMACY	02/26/2024	Regular	0.00	273.40	179312
1542	WEIGE AUTOMOTIVE	02/26/2024	Regular	0.00	169.46	179313
504	WENCESLADA GUERRERO	02/26/2024	Regular	0.00	1,150.00	179314
388	WEST PAYMENT CENTER	02/26/2024	Regular	0.00	1,154.92	179315
90757	WITTENBURG PRINTING	02/26/2024	Regular	0.00	40.00	179316
3123	YOUTH OPPORTUNITY INVESTMENTS	02/26/2024	Regular	0.00	813.63	179317
1384	BELLVILLE GENERAL HOSPITAL	02/26/2024	Regular	0.00	1,756.44	179318
3772	CANDI HAVEMANN	02/26/2024	Regular	0.00	52.06	179319
3776	CASH HOUSE MAX	02/26/2024	Regular	0.00	4,030.00	179320
3164	INTERSTATE BILLING SERV, INC	02/26/2024	Regular	0.00	2,708.55	179321
3584	LINDEMANN INVESTMENT LLC	02/26/2024	Regular	0.00	250.00	179322
3775	LITTLE TRIANGLE	02/26/2024	Regular	0.00	250.67	179323
3779	MARIA LAURA HERNANDEZ-PENA	02/26/2024	Regular	0.00	13.19	179324
3778	MARK GUERRERO	02/26/2024	Regular	0.00	1.98	179325
3773	MEDICAL AIR SERVICES ASSOCIATION INC	02/26/2024	Regular	0.00	359.10	179326
3656	TEXAS COLLEGE OF PROBATE JUDGE	02/26/2024	Regular	0.00	850.00	179327

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	712	325	0.00	3,488,015.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-10,286.69
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>712</b>	<b>337</b>	<b>0.00</b>	<b>3,477,728.36</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	757	366	0.00	4,367,309.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-10,286.69
Bank Drafts	1	1	0.00	689.01
EFT's	0	0	0.00	0.00
	<b>758</b>	<b>379</b>	<b>0.00</b>	<b>4,357,711.60</b>

### Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	2/2024	13,209.93
998	POOLED CASH	2/2024	4,344,501.67
			<b>4,357,711.60</b>