



Austin County

# Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND</b>						
1356	COMDATA	03/27/2024	Regular	0.00	-689.01	2455
3673	CHARLES JANTZEN	03/08/2024	Regular	0.00	37.47	2466
92942	AQUA BEVERAGE COMPANY	03/14/2024	Regular	0.00	165.25	2467
2164	RETAIL ACQUISITION & DEVELOPME	03/14/2024	Regular	0.00	541.72	2468
1356	COMDATA	03/15/2024	Regular	0.00	698.22	2469
205	TEXAS DISPOSAL SYSTEMS,INC.	03/15/2024	Regular	0.00	108.20	2470
3799	DECKED LLC	03/26/2024	Regular	0.00	50.00	2471
3799	DECKED LLC	03/26/2024	Regular	0.00	1,599.99	2472

### Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	3,200.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-689.01
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>8</b>	<b>0.00</b>	<b>2,511.84</b>

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3787	DYLAN BRADLY DOMINY	03/15/2024	Regular	0.00	356.25	1371

Bank Code AP - LAW ENFORCEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	356.25
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>1</b>	<b>1</b>	<b>0.00</b>	<b>356.25</b>

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - OEBT-AP - OEBT</b>						
2505	AUSTIN COUNTY TRUST FUND	03/08/2024	Regular	0.00	38,677.77	2701
2505	AUSTIN COUNTY TRUST FUND	03/14/2024	Regular	0.00	26,668.89	2702
2505	AUSTIN COUNTY TRUST FUND	03/26/2024	Regular	0.00	24,992.28	2703
3426	METROPOLITAN LIFE INS COMPANY	03/26/2024	Regular	0.00	706.99	2704
98036	UMR,INC.	03/26/2024	Regular	0.00	75,099.07	2705
2505	AUSTIN COUNTY TRUST FUND	03/27/2024	Regular	0.00	69,319.00	2706

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	235,464.00
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>6</b>	<b>6</b>	<b>0.00</b>	<b>235,464.00</b>

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - PAYROLL-AP - PAYROLL</b>						
789	AFLAC	03/08/2024	Regular	0.00	1,320.92	4376
313	AMERICAN HERITAGE LIFE INSURAN	03/08/2024	Regular	0.00	775.57	4377
92145	AUSTIN COUNTY	03/08/2024	Regular	0.00	11,706.50	4378
98848	EMS/SPECIAL DONATIONS	03/08/2024	Regular	0.00	52.50	4379
91674	FIRST NATIONAL BANK	03/08/2024	Regular	0.00	123,922.45	4380
3457	FLORIDA STATE DISBURSEMENT UN	03/08/2024	Regular	0.00	326.77	4381
3426	METROPOLITAN LIFE INS COMPANY	03/08/2024	Regular	0.00	9,109.50	4382
1726	TCDRS	03/08/2024	Regular	0.00	76,992.55	4383
67	VALIC	03/08/2024	Regular	0.00	175.00	4384
789	AFLAC	03/22/2024	Regular	0.00	1,320.92	4385
313	AMERICAN HERITAGE LIFE INSURAN	03/22/2024	Regular	0.00	775.57	4386
92145	AUSTIN COUNTY	03/22/2024	Regular	0.00	11,706.50	4387
98848	EMS/SPECIAL DONATIONS	03/22/2024	Regular	0.00	52.50	4388
91674	FIRST NATIONAL BANK	03/22/2024	Regular	0.00	116,400.10	4389
3457	FLORIDA STATE DISBURSEMENT UN	03/22/2024	Regular	0.00	326.77	4390
3426	METROPOLITAN LIFE INS COMPANY	03/22/2024	Regular	0.00	8,988.64	4391
1726	TCDRS	03/22/2024	Regular	0.00	73,562.94	4392
67	VALIC	03/22/2024	Regular	0.00	175.00	4393

**Bank Code AP - PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	437,690.70
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>437,690.70</b>

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3730	NANCY A. LOZANO	03/18/2024	Regular	0.00	-596.10	179044
3730	NANCY A. LOZANO	03/06/2024	Regular	0.00	596.10	179328
92942	AQUA BEVERAGE COMPANY	03/07/2024	Regular	0.00	110.00	179329
283	AT&T	03/07/2024	Regular	0.00	51.26	179330
521	AUSTIN COUNTY WATER SUPPLY COR	03/07/2024	Regular	0.00	136.89	179331
1253	BLUEBONNET ELECTRIC	03/07/2024	Regular	0.00	576.38	179332
3479	CAPITAL ONE	03/07/2024	Regular	0.00	1,195.93	179333
667	CENTERPOINT ENERGY	03/07/2024	Regular	0.00	87.46	179334
1235	CITY OF BELLVILLE	03/07/2024	Regular	0.00	18,174.04	179335
1243	CITY OF SEALY	03/07/2024	Regular	0.00	1,044.61	179336
1268	CITY OF WALLIS	03/07/2024	Regular	0.00	122.80	179337
2156	ENGIE RESOURCES	03/07/2024	Regular	0.00	2,962.88	179338
1292	FAYETTE ELEC. COOP. INC	03/07/2024	Regular	0.00	112.66	179339
1242	INDUSTRY TELEPHONE	03/07/2024	Regular	0.00	654.73	179340
2755	INTEGRATED PRESCRIPTION MANAGE	03/07/2024	Regular	0.00	22.90	179341
522	MCI COMM SERVICE	03/07/2024	Regular	0.00	40.59	179342
908	PERDUE,BRANDON,FIELDER,COLLINS	03/07/2024	Regular	0.00	815.90	179343
497	SAN BERNARD ELECTRIC COOPERATI	03/07/2024	Regular	0.00	126.00	179344
97429	SEALY URGENT CARE CENTER & MED	03/07/2024	Regular	0.00	83.93	179345
2036	SPARKLIGHT	03/07/2024	Regular	0.00	285.74	179346
1245	VERIZON WIRELESS	03/07/2024	Regular	0.00	75.38	179347
1216	WEST END WATER SUPPLY CORP.	03/07/2024	Regular	0.00	72.77	179348
39	ELECTIONS SYSTEMS & SOFTWARE	03/11/2024	Regular	0.00	397.10	179349
3640	3L USA LLC	03/11/2024	Regular	0.00	3,209.85	179350
1203	A L & M BUILDING	03/11/2024	Regular	0.00	88.36	179351
94327	AMAZON CAPITAL SERVICES, INC	03/11/2024	Regular	0.00	5,027.09	179352
3400	AMERICAN HEART ASSOCIATION	03/11/2024	Regular	0.00	289.00	179353
1364	ANTHONY PRIHODA	03/11/2024	Regular	0.00	4,402.20	179354
134	APPEL FORD-MERCURY	03/11/2024	Regular	0.00	346.81	179355
1820	ARMSTRONG REPAIR CENTER,INC.	03/11/2024	Regular	0.00	286.00	179356
3205	ATRON SOLUTIONS LLC	03/11/2024	Regular	0.00	12,402.54	179357
1602	AUSTIN CO. APPRAISAL DIST.	03/11/2024	Regular	0.00	-197,954.97	179358
1602	AUSTIN CO. APPRAISAL DIST.	03/11/2024	Regular	0.00	197,954.97	179358
2041	AUSTIN COUNTY PRINTING	03/11/2024	Regular	0.00	100.00	179359
2587	AUSTIN COUNTY TAX COLLECTOR	03/11/2024	Regular	0.00	22.50	179360
3311	BELLVILLE INTERNAL AND FAMILY	03/11/2024	Regular	0.00	480.00	179361
1618	BERNARDO TRUCKING CO.	03/11/2024	Regular	0.00	42,867.90	179362
3782	BIBLIONIX LLC	03/11/2024	Regular	0.00	3,380.00	179363
92736	BILL'S SUPERMARKET	03/11/2024	Regular	0.00	144.49	179364
90273	BOUNDTREE MEDICAL, LLC	03/11/2024	Regular	0.00	1,425.24	179365
3534	BRANDED DESIGNS	03/11/2024	Regular	0.00	75.00	179366
90519	BROOKSHIRE BROTHERS	03/11/2024	Regular	0.00	149.81	179367
3546	BWI COMPANIES, INC.	03/11/2024	Regular	0.00	213.20	179368
3486	CAPITAL ONE	03/11/2024	Regular	0.00	246.08	179369
3573	CAPPS RENT A CAR INCORPORATED	03/11/2024	Regular	0.00	6,293.00	179370
138	CEMEX, INC.	03/11/2024	Regular	0.00	5,130.38	179371
3201	CHIP REED	03/11/2024	Regular	0.00	65.33	179372
3340	CHRISTENSEN BUILDING GROUP	03/11/2024	Regular	0.00	326,108.68	179373
91331	CLINT'S MOBILE TRUCK SERVICE	03/11/2024	Regular	0.00	465.00	179374
171	COLORADO MATERIALS,LTD.	03/11/2024	Regular	0.00	26,367.84	179375
2819	COMPUTER HELPERS	03/11/2024	Regular	0.00	1,139.49	179376
1793	CRAVENS OFFICE SUPPLY	03/11/2024	Regular	0.00	283.79	179377
90959	DANNY'S AUTOMOTIVE SERVICE	03/11/2024	Regular	0.00	673.00	179378
1651	DEMCO	03/11/2024	Regular	0.00	66.35	179379
3722	DSS DRIVING SAFETY SERV. LLC	03/11/2024	Regular	0.00	925.00	179380
3198	FAYETTE FIRE & SAFETY, INC	03/11/2024	Regular	0.00	496.72	179381
3710	FERGUSON US HOLDINGS,INC.	03/11/2024	Regular	0.00	361.92	179382
3704	FITZ FAMILY AUTO PARTS INC	03/11/2024	Regular	0.00	135.94	179383
3576	FORT BEND CO MEDICAL EXAMINER	03/11/2024	Regular	0.00	2,600.00	179384
92916	GALLS PARENT HOLDINGS LLC	03/11/2024	Regular	0.00	826.84	179385

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
961	GESSNER ENGINEERING	03/11/2024	Regular	0.00	3,649.00	179386
3770	GET U GOIN RV MOBILE SERVICE LLC	03/11/2024	Regular	0.00	2,893.84	179387
93007	GLEN S. ALEXANDER	03/11/2024	Regular	0.00	2,000.00	179388
2775	GLOBAL EQUIPMENT CO., INC	03/11/2024	Regular	0.00	129.23	179389
541	HARRIS COUNTY TREASURER	03/11/2024	Regular	0.00	15.00	179390
2068	HOUSTON TRUCK PARTS	03/11/2024	Regular	0.00	135.88	179391
1260	INGRAM LIBRARY SERVICES	03/11/2024	Regular	0.00	82.40	179392
3209	INTELEPEER HOLDINGS, INC	03/11/2024	Regular	0.00	1,495.52	179393
3164	INTERSTATE BILLING SERV, INC	03/11/2024	Regular	0.00	811.05	179394
90330	INTERSTATE BILLING SERVICE	03/11/2024	Regular	0.00	563.20	179395
95618	JERRY BROWN	03/11/2024	Regular	0.00	2,458.00	179396
3221	JOHNNY LEE DIAZ	03/11/2024	Regular	0.00	280.00	179397
93430	K & H PORTABLE TOILETS, INC.	03/11/2024	Regular	0.00	125.00	179398
96717	KEVIN J. SEIGLER	03/11/2024	Regular	0.00	1,789.02	179399
3374	KEY PERFORMANCE PETROLEUM	03/11/2024	Regular	0.00	20,775.84	179400
1670	LEE GONZALES	03/11/2024	Regular	0.00	1,920.00	179401
3397	LEROY CERNY	03/11/2024	Regular	0.00	141.24	179402
3354	LIFE-ASSIST, INC	03/11/2024	Regular	0.00	123.25	179403
133	LINDE GAS & EQUIPMENT INC.	03/11/2024	Regular	0.00	402.64	179404
3584	LINDEMANN INVESTMENT LLC	03/11/2024	Regular	0.00	65.00	179405
1270	LINSEISEN'S FEED & SUPP	03/11/2024	Regular	0.00	250.00	179406
90949	LYNN PEAVEY COMPANY	03/11/2024	Regular	0.00	81.75	179407
3462	M FISHER AUTO REPAIR LLC	03/11/2024	Regular	0.00	101.52	179408
3156	MARCY GRIMES	03/11/2024	Regular	0.00	20.37	179409
3757	MARIA REYNA MARTINEZ	03/11/2024	Regular	0.00	86.97	179410
287	MICHELLE WRIGHT	03/11/2024	Regular	0.00	6.48	179411
3562	MICRO DISTRIBUTING II,LTD	03/11/2024	Regular	0.00	428.10	179412
90414	MIDWEST TAPE LLC	03/11/2024	Regular	0.00	104.96	179413
1403	MILLER-JOSEY MORTUARY,LLC	03/11/2024	Regular	0.00	750.00	179414
2831	MINER, LTD.	03/11/2024	Regular	0.00	553.34	179415
385	MUSTANG RENTAL SERVICES	03/11/2024	Regular	0.00	2,884.61	179416
3730	NANCY A. LOZANO	03/11/2024	Regular	0.00	3,265.89	179417
3016	NUECES FARM CENTER, INC	03/11/2024	Regular	0.00	2,350.69	179418
3238	ORR TACTICAL LLC	03/11/2024	Regular	0.00	6,420.00	179419
1813	PERFORMANCE FOOD GROUP INC	03/11/2024	Regular	0.00	2,409.94	179420
90724	PRO AUTO SUPPLY	03/11/2024	Regular	0.00	140.67	179421
90065	QUALITY GLASS	03/11/2024	Regular	0.00	850.00	179422
470	QUILL CORPORATION	03/11/2024	Regular	0.00	267.75	179423
2164	RETAIL ACQUISITION & DEVELOPME	03/11/2024	Regular	0.00	125.92	179424
1276	RIVERSIDE TIRE CENTER	03/11/2024	Regular	0.00	981.64	179425
232	SCHIEL ENTERPRISE INC	03/11/2024	Regular	0.00	565.59	179426
93557	SCOTT-MERRIMAN INC	03/11/2024	Regular	0.00	520.15	179427
3780	SEALY CHAMBER OF COMMERCE	03/11/2024	Regular	0.00	100.00	179428
2691	SEALY CONCRETE INC	03/11/2024	Regular	0.00	340.00	179429
1291	SEALY OIL MILL & FEED CO	03/11/2024	Regular	0.00	676.00	179430
2773	SEALY PARTS INC	03/11/2024	Regular	0.00	1,371.61	179431
3596	SHELLBACK CONSTRUCTION LLC	03/11/2024	Regular	0.00	332.40	179432
3151	SOUTH TEXAS TACK, LLC	03/11/2024	Regular	0.00	200.00	179433
1423	STARBRITE ELECTRIC	03/11/2024	Regular	0.00	2,089.38	179434
2655	STARBRITE GENERATOR & CONTROL	03/11/2024	Regular	0.00	1,691.43	179435
3458	STRYKER SALES CORPORATION	03/11/2024	Regular	0.00	14,422.80	179436
3420	SUSTAINABLE SECURITY SOLUTIONS	03/11/2024	Regular	0.00	8,786.38	179437
3109	TELEFLEX MEDICAL INC	03/11/2024	Regular	0.00	2,365.50	179438
92994	TEXAS ASSOCIATION OF COUNTIES	03/11/2024	Regular	0.00	325.00	179439
1913	TEXAS ASSOCIATION OF COUNTIES	03/08/2024	Regular	0.00	22,900.00	179440
3781	TEXAS COURT CLERKS ASSOCIATION	03/11/2024	Regular	0.00	110.00	179441
3448	TEXAS MATERIALS GROUP	03/11/2024	Regular	0.00	20,655.06	179442
753	THE LUBE STATION TWO	03/11/2024	Regular	0.00	95.00	179443
2562	TIM LAPHAM	03/11/2024	Regular	0.00	98.49	179444
98697	TLO LLC	03/11/2024	Regular	0.00	276.60	179445
95231	TRAFCO INDUSTRIES INC.	03/11/2024	Regular	0.00	1,638.50	179446

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2757	TRI-COUNTY PETROLEUM, INC.	03/11/2024	Regular	0.00	693.45	179447
3459	TRINICOM COMMUNICATIONS,LLC	03/11/2024	Regular	0.00	884.56	179448
1599	TYLER TECHNOLOGIES,INC.	03/11/2024	Regular	0.00	14,555.00	179449
2524	U.S. POSTAL SERVICE	03/11/2024	Regular	0.00	340.00	179450
3192	ULINE, INC	03/11/2024	Regular	0.00	77.57	179451
1904	US BANK NATIONAL ASSOCIATION N	03/08/2024	Regular	0.00	22,742.50	179452
90168	VOICE PRODUCTS INC.	03/11/2024	Regular	0.00	3,007.61	179453
1697	WALLER COUNTY ASPHALT,INC.	03/11/2024	Regular	0.00	3,283.50	179454
1542	WEIGE AUTOMOTIVE	03/11/2024	Regular	0.00	869.95	179455
388	WEST PAYMENT CENTER	03/11/2024	Regular	0.00	1,387.05	179456
90757	WITTENBURG PRINTING	03/11/2024	Regular	0.00	262.48	179457
90603	AUSTIN COUNTY FIREFIGHTERS	03/11/2024	Regular	0.00	88,550.00	179458
3426	METROPOLITAN LIFE INS COMPANY	03/11/2024	Regular	0.00	715.96	179459
1602	AUSTIN CO. APPRAISAL DIST.	03/18/2024	Regular	0.00	197,951.75	179460
1602	AUSTIN CO. APPRAISAL DIST.	03/18/2024	Regular	0.00	3.22	179461
3480	CAPITAL ONE	03/18/2024	Regular	0.00	158.88	179462
3486	CAPITAL ONE	03/18/2024	Regular	0.00	250.69	179463
3479	CAPITAL ONE	03/18/2024	Regular	0.00	967.20	179464
3664	DOUCET & ASSOCIATES INC	03/15/2024	Regular	0.00	71,225.00	179465
3553	LANGFORD COMMUNITY MANAGEMENT	03/15/2024	Regular	0.00	460.00	179466
1364	ANTHONY PRIHODA	03/25/2024	Regular	0.00	483.00	179467
134	APPEL FORD-MERCURY	03/25/2024	Regular	0.00	6,485.80	179468
808	APPRISS INSIGHTS LLC	03/25/2024	Regular	0.00	1,694.64	179469
92942	AQUA BEVERAGE COMPANY	03/25/2024	Regular	0.00	69.00	179470
1820	ARMSTRONG REPAIR CENTER,INC.	03/25/2024	Regular	0.00	2,186.50	179471
3205	ATRON SOLUTIONS LLC	03/25/2024	Regular	0.00	9,189.56	179472
2894	AUSTIN COUNTY NEWS ONLINE	03/25/2024	Regular	0.00	1,075.00	179473
2587	AUSTIN COUNTY TAX COLLECTOR	03/25/2024	Regular	0.00	15.00	179474
3063	AXON ENTERPRISES, INC	03/25/2024	Regular	0.00	872.00	179475
1240	BELLVILLE TIMES	03/25/2024	Regular	0.00	590.75	179476
2847	BENJAMIN E OEI MD PA	03/25/2024	Regular	0.00	1,414.54	179477
1618	BERNARDO TRUCKING CO.	03/25/2024	Regular	0.00	9,053.00	179478
136	BERNICE HROMADKA	03/25/2024	Regular	0.00	1,200.00	179479
1979	BLUE CROSS AND BLUE SHIELD OF	03/25/2024	Regular	0.00	1,039.98	179480
3641	BLUEBONNET GLASS	03/25/2024	Regular	0.00	175.07	179481
3797	BOSQUE COUNTY	03/25/2024	Regular	0.00	7,500.00	179482
90273	BOUNDTREE MEDICAL, LLC	03/25/2024	Regular	0.00	3,370.52	179483
90519	BROOKSHIRE BROTHERS	03/25/2024	Regular	0.00	625.47	179484
3662	BS MEDICAL CORRECTIONAL SERVIC	03/25/2024	Regular	0.00	12,201.08	179485
3786	BUCKALEW CHEVROLET, L.P.	03/25/2024	Regular	0.00	58,007.00	179486
3509	BUSINESS INFORMATION SYSTEMS	03/25/2024	Regular	0.00	425.00	179487
959	CALDWELL COUNTRY CHEVROLET,LLC	03/25/2024	Regular	0.00	52,485.00	179488
1572	CALVIN GARVIE	03/25/2024	Regular	0.00	3,719.42	179489
3717	CAP FLEET UPFITTERS LLC	03/25/2024	Regular	0.00	6,110.00	179490
138	CEMEX, INC.	03/25/2024	Regular	0.00	3,656.70	179491
171	COLORADO MATERIALS,LTD.	03/25/2024	Regular	0.00	4,597.44	179492
1356	COMDATA	03/25/2024	Regular	0.00	17,276.24	179493
2819	COMPUTER HELPERS	03/25/2024	Regular	0.00	240.00	179494
168	CONDRA COMMUNICATIONS	03/25/2024	Regular	0.00	14,084.46	179495
98671	COOK'S DIRECT, INC	03/25/2024	Regular	0.00	53.65	179496
92919	COUNTY JUDGES &	03/25/2024	Regular	0.00	2,160.00	179497
3788	CRAIG ALLINSMITH	03/25/2024	Regular	0.00	55.00	179498
1793	CRAVENS OFFICE SUPPLY	03/25/2024	Regular	0.00	810.26	179499
3648	DEPT OF HEALTH&HUMAN SERVICES	03/25/2024	Regular	0.00	23.91	179500
2582	DIANNA GROBE	03/25/2024	Regular	0.00	320.79	179501
3789	DRONESENSE, INC.	03/25/2024	Regular	0.00	2,800.00	179502
3722	DSS DRIVING SAFETY SERV. LLC	03/25/2024	Regular	0.00	360.00	179503
92547	DURA WAX CO. INC.	03/25/2024	Regular	0.00	1,579.85	179504
2011	EMS MANAGEMENT & CONSULTANTS,I	03/25/2024	Regular	0.00	6,371.13	179505
2156	ENGIE RESOURCES	03/25/2024	Regular	0.00	337.58	179506
3761	FATHER FLANAGAN'S BOYS' HOME	03/25/2024	Regular	0.00	6,960.00	179507

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3198	FAYETTE FIRE & SAFETY, INC	03/25/2024	Regular	0.00	1,522.00	179508
3710	FERGUSON US HOLDINGS, INC.	03/25/2024	Regular	0.00	216.40	179509
3355	FIRST FINANCIAL BANK NA	03/25/2024	Regular	0.00	35,651.85	179510
3704	FITZ FAMILY AUTO PARTS INC	03/25/2024	Regular	0.00	219.98	179511
1555	G. E. HUEBNER CONCRETE, INC.	03/25/2024	Regular	0.00	1,300.00	179512
92916	GALLS PARENT HOLDINGS LLC	03/25/2024	Regular	0.00	833.73	179513
3795	GARY JOHNSTON	03/25/2024	Regular	0.00	250.00	179514
3790	GARY STANSBURY	03/25/2024	Regular	0.00	115.44	179515
93007	GLEN S. ALEXANDER	03/25/2024	Regular	0.00	22,500.00	179516
541	HARRIS COUNTY TREASURER	03/25/2024	Regular	0.00	15.00	179517
45	H-GAC	03/25/2024	Regular	0.00	1,206.68	179518
214	HOME DEPOT CREDIT SERVICES	03/25/2024	Regular	0.00	265.90	179519
1242	INDUSTRY TELEPHONE	03/25/2024	Regular	0.00	161.56	179520
3189	INNOVATIVE COMMUNICATION SYST	03/25/2024	Regular	0.00	44.70	179521
3164	INTERSTATE BILLING SERV, INC	03/25/2024	Regular	0.00	2,825.63	179522
90330	INTERSTATE BILLING SERVICE	03/25/2024	Regular	0.00	153.86	179523
84	JAMES CLARK	03/25/2024	Regular	0.00	84.00	179524
3783	JEFF STEINHAUSER	03/25/2024	Regular	0.00	53.04	179525
3206	JOHN ANDERSON	03/25/2024	Regular	0.00	3,719.42	179526
3792	JONATHAN DAVIS	03/25/2024	Regular	0.00	55.00	179527
3793	JORDAN HOEGEMEYER	03/25/2024	Regular	0.00	55.00	179528
96717	KEVIN J. SEIGLER	03/25/2024	Regular	0.00	225.00	179529
3374	KEY PERFORMANCE PETROLEUM	03/25/2024	Regular	0.00	5,658.63	179530
2875	KNOWINK, LLC	03/25/2024	Regular	0.00	200.00	179531
3796	LAZY RIVER CLUB, INC.	03/25/2024	Regular	0.00	500.00	179532
270	LexisNexis MATTHEW BENDER	03/25/2024	Regular	0.00	3,033.81	179533
3354	LIFE-ASSIST, INC	03/25/2024	Regular	0.00	115.50	179534
133	LINDE GAS & EQUIPMENT INC.	03/25/2024	Regular	0.00	767.05	179535
1270	LINSEISEN'S FEED & SUPP	03/25/2024	Regular	0.00	135.43	179536
641	MCI	03/25/2024	Regular	0.00	34.14	179537
2934	MONTGOMERY COUNTY HOSPITAL DIS	03/25/2024	Regular	0.00	300.00	179538
1570	MOTOROLA SOLUTIONS, INC.	03/25/2024	Regular	0.00	15,760.12	179539
3752	MTS PARTNERS	03/25/2024	Regular	0.00	359.00	179540
3674	NATIONAL MOBILE X-RAY	03/25/2024	Regular	0.00	390.00	179541
3798	NELVIN D. GUTIERREZ MEDINA	03/25/2024	Regular	0.00	8.20	179542
2989	NG TIPPIT, DDS, INC	03/25/2024	Regular	0.00	99.00	179543
3548	O'REILLY AUTO ENTERPRISES, LLC	03/25/2024	Regular	0.00	20.98	179544
91535	PB & J ENTERPRISES, INC. DBA	03/25/2024	Regular	0.00	1,151.18	179545
908	PERDUE, BRANDON, FIELDER, COLLINS	03/25/2024	Regular	0.00	669.90	179546
1813	PERFORMANCE FOOD GROUP INC	03/25/2024	Regular	0.00	6,968.20	179547
1255	PRECISION PRINTING AND OFFICE	03/25/2024	Regular	0.00	25.00	179548
470	QUILL CORPORATION	03/25/2024	Regular	0.00	1,751.36	179549
2630	RAUTEX INC.	03/25/2024	Regular	0.00	18.00	179550
2968	RICHARD BRETT COGHLAN	03/25/2024	Regular	0.00	72.94	179551
1276	RIVERSIDE TIRE CENTER	03/25/2024	Regular	0.00	192.41	179552
232	SCHIEL ENTERPRISE INC	03/25/2024	Regular	0.00	251.83	179553
93557	SCOTT-MERRIMAN INC	03/25/2024	Regular	0.00	1,465.78	179554
2773	SEALY PARTS INC	03/25/2024	Regular	0.00	337.99	179555
606	SEALY PAVING INC.	03/25/2024	Regular	0.00	30,533.14	179556
2036	SPARKLIGHT	03/25/2024	Regular	0.00	258.43	179557
2655	STARBRITE GENERATOR & CONTROL	03/25/2024	Regular	0.00	2,898.20	179558
90865	STATE BAR OF TEXAS	03/25/2024	Regular	0.00	705.00	179559
3	STEPHEN LONGORIA	03/25/2024	Regular	0.00	5,719.42	179560
3036	T3 TRUCK N TRAILER LTD., LLC	03/25/2024	Regular	0.00	1,335.85	179561
92994	TEXAS ASSOCIATION OF COUNTIES	03/25/2024	Regular	0.00	250.00	179562
92994	TEXAS ASSOCIATION OF COUNTIES	03/25/2024	Regular	0.00	250.00	179563
93660	TEXAS COMMUNICATIONS	03/25/2024	Regular	0.00	1,458.75	179564
97424	TEXAS DEPT OF ST HEALTH SERV	03/25/2024	Regular	0.00	82.35	179565
2557	TEXAS PARKS & WILDLIFE DEPT	03/25/2024	Regular	0.00	290.00	179566
97597	TEXAS SOCIAL SECURITY PROGRAM	03/25/2024	Regular	0.00	35.00	179567
91400	THIRD ADMINISTRATIVE	03/25/2024	Regular	0.00	1,634.23	179568



Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2562	TIM LAPHAM	03/25/2024	Regular	0.00	84.55	179569
1209	TK ELEVATOR CORPORATION	03/25/2024	Regular	0.00	3,137.72	179570
98697	TLO LLC	03/25/2024	Regular	0.00	75.00	179571
3401	TPSF, LLC	03/25/2024	Regular	0.00	13,993.37	179572
2895	TRACK GROUP, INC	03/25/2024	Regular	0.00	43.50	179573
95231	TRAFKO INDUSTRIES INC.	03/25/2024	Regular	0.00	1,036.00	179574
91932	TRICO TOWER SERVICE INC	03/25/2024	Regular	0.00	1,615.00	179575
96144	TRIPLE T REFRIGERATION, INC.	03/25/2024	Regular	0.00	200.00	179576
1599	TYLER TECHNOLOGIES,INC.	03/25/2024	Regular	0.00	30,697.79	179577
2010	UBEO	03/25/2024	Regular	0.00	4,470.57	179578
3768	UNITED STATES MARSHALS SERVICE-JPATS	03/25/2024	Regular	0.00	2,670.00	179579
1245	VERIZON WIRELESS	03/25/2024	Regular	0.00	8,531.14	179580
1697	WALLER COUNTY ASPHALT,INC.	03/25/2024	Regular	0.00	4,889.50	179581
3708	WALLER COUNTY PLUMBING INC	03/25/2024	Regular	0.00	812.25	179582
1211	WALLIS POSTMASTER	03/25/2024	Regular	0.00	120.00	179583
1398	WALTERS PHARMACY	03/25/2024	Regular	0.00	172.35	179584
3794	WAMBUA MULWA	03/25/2024	Regular	0.00	55.00	179585
2869	WAYNE FAIRMAN	03/25/2024	Regular	0.00	250.00	179586
1542	WEIGE AUTOMOTIVE	03/25/2024	Regular	0.00	329.90	179587
504	WENCESLADA GUERRERO	03/25/2024	Regular	0.00	300.00	179588
388	WEST PAYMENT CENTER	03/25/2024	Regular	0.00	1,154.92	179589
90757	WITTENBURG PRINTING	03/25/2024	Regular	0.00	140.00	179590

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	568	263	0.00	1,696,342.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-198,551.07
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>568</b>	<b>265</b>	<b>0.00</b>	<b>1,497,791.18</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	600	295	0.00	2,373,054.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-199,240.08
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>600</b>	<b>298</b>	<b>0.00</b>	<b>2,173,813.97</b>

### Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	3/2024	2,511.84
953	CDA LAW ENFORCEMENT	3/2024	356.25
998	POOLED CASH	3/2024	2,170,945.88
			<b>2,173,813.97</b>