



Austin County

# Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND</b>						
3857	ADVANCED COVERT TECHNOLOGY	08/06/2024	Regular	0.00	6,955.00	2522
1253	BLUEBONNET ELECTRIC	08/06/2024	Regular	0.00	47.82	2523
1356	COMDATA	08/06/2024	Regular	0.00	1,479.99	2524
3384	COVERTTRACK GROUP INC	08/06/2024	Regular	0.00	2,160.00	2525
3725	RMA TOLL PROCESSING	08/06/2024	Regular	0.00	472.77	2526
2855	SANDERS VETERINARY SVRS PLLC	08/06/2024	Regular	0.00	57.64	2527
3151	SOUTH TEXAS TACK, LLC	08/06/2024	Regular	0.00	179.99	2528
3151	SOUTH TEXAS TACK, LLC	08/06/2024	Regular	0.00	-179.99	2528
94327	AMAZON CAPITAL SERVICES, INC	08/12/2024	Regular	0.00	63.89	2529
1356	COMDATA	08/20/2024	Regular	0.00	287.99	2530
1356	COMDATA	08/20/2024	Regular	0.00	232.68	2531
3141	DANA SAFETY SUPPLY, INC	08/20/2024	Regular	0.00	3,325.96	2532
205	TEXAS DISPOSAL SYSTEMS, INC.	08/20/2024	Regular	0.00	114.16	2533

**Bank Code AP - ACSO FORFEITURE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	15,377.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-179.99
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>13</b>	<b>0.00</b>	<b>15,197.90</b>

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
96145	MICHAEL L. GRIGAR	08/20/2024	Regular	0.00	4,500.00	5099

Bank Code AP - FED FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,500.00
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>1</b>	<b>1</b>	<b>0.00</b>	<b>4,500.00</b>

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - LAW ENFORCEMENT-AC LAW ENFORCEMENT ACCT 2523	CHASTITY BRADEN	08/02/2024	Regular	0.00	135.00	1373

Bank Code AP - LAW ENFORCEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	135.00
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>1</b>	<b>1</b>	<b>0.00</b>	<b>135.00</b>

Check Report

Date Range: 08/01/2024 - 08/31/2024

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	08/02/2024	Regular	0.00	14,560.40	2725
2505	AUSTIN COUNTY TRUST FUND	08/02/2024	Regular	0.00	57,769.08	2726
2505	AUSTIN COUNTY TRUST FUND	08/07/2024	Regular	0.00	15,512.65	2727
2505	AUSTIN COUNTY TRUST FUND	08/20/2024	Regular	0.00	47,166.86	2728

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	135,008.99
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>4</b>	<b>4</b>	<b>0.00</b>	<b>135,008.99</b>

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - PAYROLL-AP - PAYROLL</b>						
2145	OFFICE OF THE ATTORNEY GENERAL	08/09/2024	EFT	0.00	161.54	45
2145	OFFICE OF THE ATTORNEY GENERAL	08/09/2024	EFT	0.00	274.62	46
2145	OFFICE OF THE ATTORNEY GENERAL	08/09/2024	EFT	0.00	69.23	47
2145	OFFICE OF THE ATTORNEY GENERAL	08/09/2024	EFT	0.00	230.77	48
2145	OFFICE OF THE ATTORNEY GENERAL	08/23/2024	EFT	0.00	230.77	49
2145	OFFICE OF THE ATTORNEY GENERAL	08/23/2024	EFT	0.00	274.62	50
2145	OFFICE OF THE ATTORNEY GENERAL	08/23/2024	EFT	0.00	161.54	51
789	AFLAC	08/09/2024	Regular	0.00	1,247.79	4469
313	AMERICAN HERITAGE LIFE INSURAN	08/09/2024	Regular	0.00	775.57	4470
2605	AUSTIN COUNTY	08/09/2024	Regular	0.00	200.00	4471
92145	AUSTIN COUNTY	08/09/2024	Regular	0.00	97,611.29	4472
98848	EMS/SPECIAL DONATIONS	08/09/2024	Regular	0.00	52.50	4473
3457	FLORIDA STATE DISBURSEMENT UN	08/09/2024	Regular	0.00	326.77	4474
3426	METROPOLITAN LIFE INS COMPANY	08/09/2024	Regular	0.00	8,939.36	4475
67	VALIC	08/09/2024	Regular	0.00	175.00	4476
789	AFLAC	08/23/2024	Regular	0.00	1,174.32	4477
313	AMERICAN HERITAGE LIFE INSURAN	08/23/2024	Regular	0.00	775.54	4478
92145	AUSTIN COUNTY	08/23/2024	Regular	0.00	96,642.86	4479
2605	AUSTIN COUNTY	08/23/2024	Regular	0.00	200.00	4480
98848	EMS/SPECIAL DONATIONS	08/23/2024	Regular	0.00	52.50	4481
3457	FLORIDA STATE DISBURSEMENT UN	08/23/2024	Regular	0.00	326.77	4482
3426	METROPOLITAN LIFE INS COMPANY	08/23/2024	Regular	0.00	8,740.42	4483
67	VALIC	08/23/2024	Regular	0.00	175.00	4484
1726	TCDRS	08/31/2024	Bank Draft	0.00	78,245.34	DFT0000114
807	IRS	08/09/2024	Bank Draft	0.00	48,148.45	DFT0000115
807	IRS	08/09/2024	Bank Draft	0.00	14,950.48	DFT0000116
807	IRS	08/09/2024	Bank Draft	0.00	63,926.02	DFT0000117
1726	TCDRS	08/31/2024	Bank Draft	0.00	79,540.96	DFT0000118
807	IRS	08/23/2024	Bank Draft	0.00	49,321.04	DFT0000119
807	IRS	08/23/2024	Bank Draft	0.00	15,214.96	DFT0000120
807	IRS	08/23/2024	Bank Draft	0.00	65,057.46	DFT0000121

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	16	0.00	217,415.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	414,404.71
EFT's	7	7	0.00	1,403.09
	<b>50</b>	<b>31</b>	<b>0.00</b>	<b>633,223.49</b>

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
1403	MILLER-JOSEY MORTUARY,LLC	08/22/2024	Regular	0.00	-450.00	180322
91234	SCHMIDT FUNERAL HOME	08/22/2024	Regular	0.00	-575.00	180334
3205	ATRON SOLUTIONS LLC	08/13/2024	Regular	0.00	-13,340.91	180478
961	GESSNER ENGINEERING	08/13/2024	Regular	0.00	-632.50	180593
3809	BLUEBONNET ABSTRACT AND TITLE, LLC	08/02/2024	Regular	0.00	81,675.00	180694
3553	LANGFORD COMMUNITY MANAGEMENT	08/02/2024	Regular	0.00	231,293.59	180695
92942	AQUA BEVERAGE COMPANY	08/07/2024	Regular	0.00	165.25	180696
283	AT&T	08/07/2024	Regular	0.00	55.17	180697
2894	AUSTIN COUNTY NEWS ONLINE	08/07/2024	Regular	0.00	1,075.50	180698
3311	BELLVILLE INTERNAL AND FAMILY	08/07/2024	Regular	0.00	420.00	180699
1253	BLUEBONNET ELECTRIC	08/07/2024	Regular	0.00	1,038.99	180700
3490	CAPITAL ONE	08/07/2024	Regular	0.00	126.52	180701
3479	CAPITAL ONE	08/07/2024	Regular	0.00	729.08	180702
3486	CAPITAL ONE	08/07/2024	Regular	0.00	184.88	180703
3480	CAPITAL ONE	08/07/2024	Regular	0.00	158.00	180704
667	CENTERPOINT ENERGY	08/07/2024	Regular	0.00	89.99	180705
1235	CITY OF BELLVILLE	08/07/2024	Regular	0.00	23,000.37	180706
1243	CITY OF SEALY	08/07/2024	Regular	0.00	1,056.31	180707
1268	CITY OF WALLIS	08/07/2024	Regular	0.00	142.27	180708
2156	ENGIE RESOURCES	08/07/2024	Regular	0.00	2,773.98	180709
1292	FAYETTE ELEC. COOP. INC	08/07/2024	Regular	0.00	148.69	180710
541	HARRIS COUNTY TREASURER	08/07/2024	Regular	0.00	15.00	180711
214	HOME DEPOT CREDIT SERVICES	08/07/2024	Regular	0.00	249.00	180712
221	HOME DEPOT CREDIT SERVICES	08/07/2024	Regular	0.00	79.70	180713
1242	INDUSTRY TELEPHONE	08/07/2024	Regular	0.00	754.56	180714
93430	K & H PORTABLE TOILETS, INC.	08/07/2024	Regular	0.00	281.25	180715
641	MCI	08/07/2024	Regular	0.00	0.83	180716
522	MCI COMM SERVICE	08/07/2024	Regular	0.00	40.53	180717
497	SAN BERNARD ELECTRIC COOPERATI	08/07/2024	Regular	0.00	256.61	180718
2036	SPARKLIGHT	08/07/2024	Regular	0.00	223.28	180719
2010	UBEO	08/07/2024	Regular	0.00	4,470.57	180720
1245	VERIZON WIRELESS	08/07/2024	Regular	0.00	188.55	180721
1216	WEST END WATER SUPPLY CORP.	08/07/2024	Regular	0.00	86.55	180722
96411	4S INVESTMENT CLUB	08/12/2024	Regular	0.00	209.80	180723
3830	ADILIA MIRANDA CARREON	08/12/2024	Regular	0.00	1,370.00	180724
3414	AIR INSTALLATION & SERVICE	08/12/2024	Regular	0.00	1,387.00	180725
94327	AMAZON CAPITAL SERVICES, INC	08/12/2024	Regular	0.00	2,846.26	180726
3400	AMERICAN HEART ASSOCIATION	08/12/2024	Regular	0.00	317.80	180727
1364	ANTHONY PRIHODA	08/12/2024	Regular	0.00	8,788.13	180728
134	APPEL FORD-MERCURY	08/12/2024	Regular	0.00	2,073.03	180729
808	APPRISS INSIGHTS LLC	08/12/2024	Regular	0.00	1,694.64	180730
92942	AQUA BEVERAGE COMPANY	08/12/2024	Regular	0.00	97.50	180731
2147	ASSOCIATED SUPPLY CO.INC.	08/12/2024	Regular	0.00	2,061.54	180732
3460	A-SURVEY, INC	08/12/2024	Regular	0.00	9,500.00	180733
3205	ATRON SOLUTIONS LLC	08/12/2024	Regular	0.00	5,801.06	180734
3205	ATRON SOLUTIONS LLC	08/23/2024	Regular	0.00	-5,801.06	180734
96711	AUSTIN CO EQUIPMENT CO,LLC	08/12/2024	Regular	0.00	528.00	180735
2587	AUSTIN COUNTY TAX COLLECTOR	08/12/2024	Regular	0.00	7.50	180736
521	AUSTIN COUNTY WATER SUPPLY COR	08/12/2024	Regular	0.00	54.21	180737
1691	BELLVILLE ABSTRACT COMPANY	08/12/2024	Regular	0.00	65,200.45	180738
1691	BELLVILLE ABSTRACT COMPANY	08/13/2024	Regular	0.00	-65,200.45	180738
1240	BELLVILLE TIMES	08/12/2024	Regular	0.00	419.00	180739
1618	BERNARDO TRUCKING CO.	08/12/2024	Regular	0.00	73,543.87	180740
2529	BETHANY KASPAR	08/12/2024	Regular	0.00	175.68	180741
3230	BOKF, NA	08/12/2024	Regular	0.00	437,828.14	180742
90273	BOUNDTREE MEDICAL, LLC	08/12/2024	Regular	0.00	3,754.24	180743
96281	BRADLEY HANATH	08/12/2024	Regular	0.00	921.72	180744
90519	BROOKSHIRE BROTHERS	08/12/2024	Regular	0.00	441.15	180745
3395	CASSIE JANISH	08/12/2024	Regular	0.00	496.20	180746
138	CEMEX, INC.	08/12/2024	Regular	0.00	19,650.96	180747

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	08/12/2024	Regular	0.00	0.00	180748
90360	CHARLIE TALLERINE ELECTRIC	08/12/2024	Regular	0.00	407.61	180749
3470	COLLABORATIVE SUMMER LIBRARY	08/12/2024	Regular	0.00	35.30	180750
1356	COMDATA	08/12/2024	Regular	0.00	17,835.13	180751
2819	COMPUTER HELPERS	08/12/2024	Regular	0.00	10,249.84	180752
3855	CONCORD RADIOLOGY PLLC	08/12/2024	Regular	0.00	6.95	180753
168	CONDRA COMMUNICATIONS	08/12/2024	Regular	0.00	30.00	180754
1793	CRAVENS OFFICE SUPPLY	08/12/2024	Regular	0.00	494.66	180755
3166	CROSBY TOWING, LLC	08/12/2024	Regular	0.00	240.00	180756
2904	DAVID H. OTTMER	08/12/2024	Regular	0.00	111.00	180757
3858	DEFENDER SUPPLY LLC	08/12/2024	Regular	0.00	18,931.58	180758
3722	DSS DRIVING SAFETY SERV. LLC	08/12/2024	Regular	0.00	1,750.00	180759
98890	ELIZABETH FERREIRA	08/12/2024	Regular	0.00	148.00	180760
2011	EMS MANAGEMENT & CONSULTANTS,I	08/12/2024	Regular	0.00	6,558.41	180761
3339	ENTERPRISE FM TRUST	08/12/2024	Regular	0.00	26,271.11	180762
3715	FABRICLEAN SUPPLY OF HOUSTON,	08/12/2024	Regular	0.00	594.62	180763
3710	FERGUSON US HOLDINGS,INC.	08/12/2024	Regular	0.00	1,126.02	180764
3704	FITZ FAMILY AUTO PARTS INC	08/12/2024	Regular	0.00	1,268.85	180765
94031	FRAZER, LTD.	08/12/2024	Regular	0.00	130.08	180766
3610	FS HOLDINGS, INC.	08/12/2024	Regular	0.00	164.78	180767
1555	G. E. HUEBNER CONCRETE, INC.	08/12/2024	Regular	0.00	2,088.00	180768
92916	GALLS PARENT HOLDINGS LLC	08/12/2024	Regular	0.00	889.12	180769
1265	GRANITE MEDIA PARTNERS,INC.	08/12/2024	Regular	0.00	140.00	180770
3835	HANJAK INDUSTRIES LLC	08/12/2024	Regular	0.00	240.98	180771
541	HARRIS COUNTY TREASURER	08/12/2024	Regular	0.00	15.00	180772
92436	HENRY SCHEIN INC.	08/12/2024	Regular	0.00	574.03	180773
3813	HILDA GOMEZ	08/12/2024	Regular	0.00	863.90	180774
2957	HOUSTON HEAVY MACHINERY,LLC	08/12/2024	Regular	0.00	2,043.28	180775
2574	ICS JAIL SUPPLIES, INC	08/12/2024	Regular	0.00	241.34	180776
1260	INGRAM LIBRARY SERVICES	08/12/2024	Regular	0.00	216.16	180777
3164	INTERSTATE BILLING SERV, INC	08/12/2024	Regular	0.00	1,262.57	180778
3502	JJ GARZA CONCRETE, LLC	08/12/2024	Regular	0.00	6,990.00	180779
76	JOHN B HARLE	08/12/2024	Regular	0.00	450.00	180780
96717	KEVIN J. SEIGLER	08/12/2024	Regular	0.00	781.15	180781
3374	KEY PERFORMANCE PETROLEUM	08/12/2024	Regular	0.00	23,332.39	180782
3336	KIMBERLY BENJAMIN	08/12/2024	Regular	0.00	18.09	180783
2875	KNOWINK, LLC	08/12/2024	Regular	0.00	500.00	180784
2777	KORTNEY ESTEP	08/12/2024	Regular	0.00	311.95	180785
1306	LA ROCHE CHEV. CAD. INC.	08/12/2024	Regular	0.00	15,066.92	180786
2177	LARAMY ELICK BAUER	08/12/2024	Regular	0.00	300.00	180787
1670	LEE GONZALES	08/12/2024	Regular	0.00	2,400.00	180788
3397	LEROY CERNY	08/12/2024	Regular	0.00	620.96	180789
3354	LIFE-ASSIST, INC	08/12/2024	Regular	0.00	96.90	180790
133	LINDE GAS & EQUIPMENT INC.	08/12/2024	Regular	0.00	695.10	180791
3584	LINDEMANN INVESTMENT LLC	08/12/2024	Regular	0.00	65.62	180792
1270	LINSEISEN'S FEED & SUPP	08/12/2024	Regular	0.00	534.40	180793
3836	LONESTAR SECURITY & INVESTIGATIONS, LLC	08/12/2024	Regular	0.00	105.00	180794
3462	M FISHER AUTO REPAIR LLC	08/12/2024	Regular	0.00	101.52	180795
3757	MARIA REYNA MARTINEZ	08/12/2024	Regular	0.00	53.13	180796
3562	MICRO DISTRIBUTING II,LTD	08/12/2024	Regular	0.00	539.65	180797
3723	MIDCOAST MEDICAL CENTER	08/12/2024	Regular	0.00	59.02	180798
99999	MISCELLANEOUS VENDOR	08/12/2024	Regular	0.00	550.00	180799
3854	MONIKA FOLTZ	08/12/2024	Regular	0.00	207.43	180800
2934	MONTGOMERY COUNTY HOSPITAL DIS	08/12/2024	Regular	0.00	300.00	180801
481	MONTGOMERY COUNTY JUVENILE DEP	08/12/2024	Regular	0.00	300.00	180802
1570	MOTOROLA SOLUTIONS, INC.	08/12/2024	Regular	0.00	15,806.94	180803
91405	MT LIBRARY SERVICES	08/12/2024	Regular	0.00	902.62	180804
3752	MTS PARTNERS	08/12/2024	Regular	0.00	1,204.00	180805
1295	MUSTANG MACHINERY COMPANY LTD	08/12/2024	Regular	0.00	5,281.77	180806
1425	P & S BLDG. SUPPLY, INC.	08/12/2024	Regular	0.00	3.60	180807
169	P Squared Emulsion Plants LLC	08/12/2024	Regular	0.00	100,059.84	180808

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3623	PALOMIRA CORPORATION	08/12/2024	Regular	0.00	759.00	180809
91535	PB & J ENTERPRISES, INC. DBA	08/12/2024	Regular	0.00	330.00	180810
1813	PERFORMANCE FOOD GROUP INC	08/12/2024	Regular	0.00	6,552.91	180811
1255	PRECISION PRINTING AND OFFICE	08/12/2024	Regular	0.00	25.00	180812
3306	PREFERRED PIPE DISTRIBUTORS LL	08/12/2024	Regular	0.00	9,848.00	180813
90724	PRO AUTO SUPPLY	08/12/2024	Regular	0.00	200.44	180814
470	QUILL CORPORATION	08/12/2024	Regular	0.00	3,380.27	180815
2630	RAUTEX INC.	08/12/2024	Regular	0.00	18.00	180816
1276	RIVERSIDE TIRE CENTER	08/12/2024	Regular	0.00	102.69	180817
3255	RUSSELL J. STEIN	08/12/2024	Regular	0.00	185.00	180818
232	SCHIEL ENTERPRISE INC	08/12/2024	Regular	0.00	1,059.87	180819
3744	SCHULTZ & SONS LANDSCAPES LLC	08/12/2024	Regular	0.00	555.00	180820
93557	SCOTT-MERRIMAN INC	08/12/2024	Regular	0.00	336.23	180821
2773	SEALY PARTS INC	08/12/2024	Regular	0.00	1,189.18	180822
3596	SHELLBACK CONSTRUCTION LLC	08/12/2024	Regular	0.00	85,492.22	180823
2709	SHOPPA'S FARM SUPPLY, INC	08/12/2024	Regular	0.00	3,500.35	180824
90555	SKYLINE EQUIPMENT COMPANY INC.	08/12/2024	Regular	0.00	538.78	180825
1683	SLIVA AUTOMOTIVE SERVICE	08/12/2024	Regular	0.00	134.65	180826
90597	STROUHAL TIRE RECAPPING PLANT,	08/12/2024	Regular	0.00	1,216.90	180827
3449	SWAILES & COMPANY, INC	08/12/2024	Regular	0.00	85.20	180828
97157	TAMMY WENDEL	08/12/2024	Regular	0.00	91.52	180829
3805	TARA WISE	08/12/2024	Regular	0.00	140.97	180830
96173	TDCAA NOW TRUST FUND	08/12/2024	Regular	0.00	700.00	180831
1350	TEGELER CHEVROLET,INC	08/12/2024	Regular	0.00	81.84	180832
3448	TEXAS MATERIALS GROUP	08/12/2024	Regular	0.00	13,178.11	180833
3068	THE AUBAINE SUPPLY CO INC	08/12/2024	Regular	0.00	97.53	180834
95198	THE BUG DOCTOR	08/12/2024	Regular	0.00	450.00	180835
91400	THIRD ADMINISTRATIVE	08/12/2024	Regular	0.00	1,706.54	180836
2562	TIM LAPHAM	08/12/2024	Regular	0.00	75.98	180837
98697	TLO LLC	08/12/2024	Regular	0.00	75.00	180838
3401	TPSF, LLC	08/12/2024	Regular	0.00	1,789.80	180839
3459	TRINICOM COMMUNICATIONS,LLC	08/12/2024	Regular	0.00	884.56	180840
1904	US BANK NATIONAL ASSOCIATION N	08/12/2024	Regular	0.00	25,232.31	180841
3043	VACHA SERVICES LLC	08/12/2024	Regular	0.00	5,864.00	180842
1245	VERIZON WIRELESS	08/12/2024	Regular	0.00	9,509.40	180843
3122	VICTORIA COUNTY JUV DET SERV	08/12/2024	Regular	0.00	600.00	180844
1697	WALLER COUNTY ASPHALT,INC.	08/12/2024	Regular	0.00	17,574.96	180845
1424	WASHINGTON COUNTY TRACTOR CO.	08/12/2024	Regular	0.00	1,187.42	180846
504	WENCESLADA GUERRERO	08/12/2024	Regular	0.00	300.00	180847
1353	WILSON CULVERTS INC	08/12/2024	Regular	0.00	2,371.30	180848
90757	WITTENBURG PRINTING	08/12/2024	Regular	0.00	1,261.82	180849
3859	MITCHELL O BROWN	08/12/2024	Regular	0.00	6,704.09	180850
3523	BOTTS ABSTRACT COMPANY	08/13/2024	Regular	0.00	2,128.00	180851
1599	TYLER TECHNOLOGIES,INC.	08/13/2024	Regular	0.00	703.11	180852
3664	DOUCET & ASSOCIATES INC	08/13/2024	Regular	0.00	85,800.00	180853
3553	LANGFORD COMMUNITY MANAGEMENT	08/13/2024	Regular	0.00	200,000.00	180854
3863	ALEXANDRO ZAMORA	08/15/2024	Regular	0.00	20.00	180855
3877	AUSTIN COUNTY CHILDREN'S PROTECTIVE SERV	08/15/2024	Regular	0.00	120.00	180856
3865	CARRIE MCARTHUR	08/15/2024	Regular	0.00	20.00	180857
3864	CHARLES JONES	08/15/2024	Regular	0.00	20.00	180858
3871	CHRISTOPHER AUBIN	08/15/2024	Regular	0.00	20.00	180859
3868	ELLIOT NEWMAN	08/15/2024	Regular	0.00	20.00	180860
3866	JORDYN DAVILA	08/15/2024	Regular	0.00	20.00	180861
3875	LOWELL KOENIG	08/15/2024	Regular	0.00	20.00	180862
3867	MARYLOU BRIEGER	08/15/2024	Regular	0.00	20.00	180863
3873	NELSON UDSTUEN	08/15/2024	Regular	0.00	20.00	180864
3872	ROBERT HARTMAN	08/15/2024	Regular	0.00	20.00	180865
3862	SHARON COOK	08/15/2024	Regular	0.00	20.00	180866
3870	SHARON SUPAK	08/15/2024	Regular	0.00	20.00	180867
3869	SHAWN EARTHMAN	08/15/2024	Regular	0.00	20.00	180868
3876	TEXAS CRIME VICTIM COMP FUND	08/15/2024	Regular	0.00	20.00	180869



Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3664	DOUCET & ASSOCIATES INC	08/20/2024	Regular	0.00	2,802.59	180870
268	GRANTWORKS, INC.	08/20/2024	Regular	0.00	17,400.00	180871
96411	4S INVESTMENT CLUB	08/26/2024	Regular	0.00	109.90	180872
3882	ACI PAYMENTS INC	08/26/2024	Regular	0.00	3,276.00	180873
1203	AL& M BUILDING	08/26/2024	Regular	0.00	83.94	180874
94327	AMAZON CAPITAL SERVICES, INC	08/26/2024	Regular	0.00	1,782.51	180875
3400	AMERICAN HEART ASSOCIATION	08/26/2024	Regular	0.00	382.20	180876
3304	AMG PRINTING & MAILING LLC	08/26/2024	Regular	0.00	938.34	180877
1364	ANTHONY PRIHODA	08/26/2024	Regular	0.00	3,007.40	180878
134	APPEL FORD-MERCURY	08/26/2024	Regular	0.00	2,284.84	180879
96711	AUSTIN CO EQUIPMENT CO,LLC	08/26/2024	Regular	0.00	3,462.00	180880
3861	AUSTIN COUNTY EMS	08/26/2024	Regular	0.00	100.00	180881
2587	AUSTIN COUNTY TAX COLLECTOR	08/26/2024	Regular	0.00	22.50	180882
2847	BENJAMIN E OEI MD PA	08/26/2024	Regular	0.00	1,414.54	180883
1618	BERNARDO TRUCKING CO.	08/26/2024	Regular	0.00	33,443.71	180884
2529	BETHANY KASPAR	08/26/2024	Regular	0.00	58.56	180885
2998	BLUE 360 MEDIA, LLC	08/26/2024	Regular	0.00	10.16	180886
90273	BOUNDTREE MEDICAL, LLC	08/26/2024	Regular	0.00	4,174.59	180887
3534	BRANDED DESIGNS	08/26/2024	Regular	0.00	1,292.24	180888
3860	BRANDI RAY	08/26/2024	Regular	0.00	600.00	180889
90519	BROOKSHIRE BROTHERS	08/26/2024	Regular	0.00	1,117.94	180890
3662	BS MEDICAL CORRECTIONAL SERVIC	08/26/2024	Regular	0.00	12,201.08	180891
1572	CALVIN GARVIE	08/26/2024	Regular	0.00	3,719.42	180892
3490	CAPITAL ONE	08/26/2024	Regular	0.00	815.36	180893
138	CEMEX, INC.	08/26/2024	Regular	0.00	6,174.12	180894
3340	CHRISTENSEN BUILDING GROUP	08/26/2024	Regular	0.00	218,475.30	180895
91331	CLINT'S MOBILE TRUCK SERVICE	08/26/2024	Regular	0.00	435.00	180896
2819	COMPUTER HELPERS	08/26/2024	Regular	0.00	4,354.88	180897
168	CONDRA COMMUNICATIONS	08/26/2024	Regular	0.00	525.00	180898
545	CORNERSTONE PAVING AND CONSTRU	08/26/2024	Regular	0.00	194,537.40	180899
3881	CRABAR/GBF INC	08/26/2024	Regular	0.00	146.65	180900
1793	CRAVENS OFFICE SUPPLY	08/26/2024	Regular	0.00	308.94	180901
2644	D11 TEAFCS	08/26/2024	Regular	0.00	25.00	180902
90959	DANNY'S AUTOMOTIVE SERVICE	08/26/2024	Regular	0.00	258.60	180903
3858	DEFENDER SUPPLY LLC	08/26/2024	Regular	0.00	1,007.11	180904
3722	DSS DRIVING SAFETY SERV. LLC	08/26/2024	Regular	0.00	360.00	180905
39	ELECTIONS SYSTEMS & SOFTWARE	08/26/2024	Regular	0.00	184.24	180906
2011	EMS MANAGEMENT & CONSULTANTS,I	08/26/2024	Regular	0.00	6,858.78	180907
2156	ENGIE RESOURCES	08/26/2024	Regular	0.00	557.99	180908
3715	FABRICLEAN SUPPLY OF HOUSTON,	08/26/2024	Regular	0.00	464.14	180909
3761	FATHER FLANAGAN'S BOYS' HOME	08/26/2024	Regular	0.00	7,440.00	180910
2083	FedEx	08/26/2024	Regular	0.00	31.91	180911
3710	FERGUSON US HOLDINGS,INC.	08/26/2024	Regular	0.00	723.97	180912
3704	FITZ FAMILY AUTO PARTS INC	08/26/2024	Regular	0.00	320.40	180913
94031	FRAZER, LTD.	08/26/2024	Regular	0.00	776.59	180914
1555	G. E. HUEBNER CONCRETE, INC.	08/26/2024	Regular	0.00	4,185.00	180915
92916	GALLS PARENT HOLDINGS LLC	08/26/2024	Regular	0.00	1,323.46	180916
93007	GLEN S. ALEXANDER	08/26/2024	Regular	0.00	11,000.00	180917
2775	GLOBAL EQUIPMENT CO., INC	08/26/2024	Regular	0.00	456.52	180918
1265	GRANITE MEDIA PARTNERS,INC.	08/26/2024	Regular	0.00	160.00	180919
1807	H.R. UECKERT CO., INC.	08/26/2024	Regular	0.00	20,687.50	180920
3835	HANJAK INDUSTRIES LLC	08/26/2024	Regular	0.00	1,385.14	180921
92436	HENRY SCHEIN INC.	08/26/2024	Regular	0.00	529.49	180922
221	HOME DEPOT CREDIT SERVICES	08/26/2024	Regular	0.00	658.05	180923
1260	INGRAM LIBRARY SERVICES	08/26/2024	Regular	0.00	130.04	180924
2755	INTEGRATED PRESCRIPTION MANAGE	08/26/2024	Regular	0.00	177.03	180925
3209	INTELEPEER HOLDINGS, INC	08/26/2024	Regular	0.00	1,493.86	180926
3164	INTERSTATE BILLING SERV, INC	08/26/2024	Regular	0.00	1,038.29	180927
3827	JANELL A ROYE	08/26/2024	Regular	0.00	165.00	180928
2193	JENNIFER FERRIS	08/26/2024	Regular	0.00	285.00	180929
2891	JERRY MILLER	08/26/2024	Regular	0.00	94.74	180930

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3326	JOE LEE HUNT JR.	08/26/2024	Regular	0.00	461.12	180931
3206	JOHN ANDERSON	08/26/2024	Regular	0.00	3,719.42	180932
96717	KEVIN J. SEIGLER	08/26/2024	Regular	0.00	916.47	180933
3374	KEY PERFORMANCE PETROLEUM	08/26/2024	Regular	0.00	2,346.50	180934
1908	KOFILE PRESERVATION	08/26/2024	Regular	0.00	24,750.00	180935
94769	LABORATORY CORPORATION OF AMER	08/26/2024	Regular	0.00	59.49	180936
94584	LANSDOWNE-MOODY COMPANY LP	08/26/2024	Regular	0.00	439.11	180937
133	LINDE GAS & EQUIPMENT INC.	08/26/2024	Regular	0.00	799.28	180938
1049	LISA KAY KREBS	08/26/2024	Regular	0.00	1,200.00	180939
3757	MARIA REYNA MARTINEZ	08/26/2024	Regular	0.00	51.39	180940
522	MCI COMM SERVICE	08/26/2024	Regular	0.00	40.53	180941
3562	MICRO DISTRIBUTING II,LTD	08/26/2024	Regular	0.00	960.25	180942
1403	MILLER-JOSEY MORTUARY,LLC	08/26/2024	Regular	0.00	1,200.00	180943
2934	MONTGOMERY COUNTY HOSPITAL DIS	08/26/2024	Regular	0.00	300.00	180944
481	MONTGOMERY COUNTY JUVENILE DEP	08/26/2024	Regular	0.00	1,100.00	180945
3752	MTS PARTNERS	08/26/2024	Regular	0.00	2,128.00	180946
3504	NEVA CORPORATION	08/26/2024	Regular	0.00	231.00	180947
3548	O'REILLY AUTO ENTERPRISES,LLC	08/26/2024	Regular	0.00	349.63	180948
3880	OVERDRIVE INC	08/26/2024	Regular	0.00	1,750.00	180949
1425	P & S BLDG. SUPPLY, INC.	08/26/2024	Regular	0.00	506.24	180950
169	P Squared Emulsion Plants LLC	08/26/2024	Regular	0.00	4,185.00	180951
91535	PB & J ENTERPRISES, INC. DBA	08/26/2024	Regular	0.00	780.00	180952
908	PERDUE,BRANDON,FIELDER,COLLINS	08/26/2024	Regular	0.00	462.90	180953
1813	PERFORMANCE FOOD GROUP INC	08/26/2024	Regular	0.00	3,805.32	180954
364	PITNEY BOWES GLOBAL FINANCIAL	08/26/2024	Regular	0.00	1,452.09	180955
1255	PRECISION PRINTING AND OFFICE	08/26/2024	Regular	0.00	25.00	180956
3736	PRIMARY PHARMACEUTICALS, INC.	08/26/2024	Regular	0.00	1,558.73	180957
90724	PRO AUTO SUPPLY	08/26/2024	Regular	0.00	248.88	180958
90065	QUALITY GLASS	08/26/2024	Regular	0.00	30.00	180959
3557	QUIDDITY ENGINEERING, LLC	08/26/2024	Regular	0.00	62.50	180960
470	QUILL CORPORATION	08/26/2024	Regular	0.00	1,159.39	180961
2630	RAUTEX INC.	08/26/2024	Regular	0.00	12.00	180962
1276	RIVERSIDE TIRE CENTER	08/26/2024	Regular	0.00	155.72	180963
3574	SAFE LIFE DEFENSE	08/26/2024	Regular	0.00	192.59	180964
497	SAN BERNARD ELECTRIC COOPERATI	08/26/2024	Regular	0.00	39.58	180965
232	SCHIEL ENTERPRISE INC	08/26/2024	Regular	0.00	2,500.23	180966
91234	SCHMIDT FUNERAL HOME	08/26/2024	Regular	0.00	1,875.00	180967
3878	SCHOVAJSA CATERING & PROCESSING INC	08/26/2024	Regular	0.00	301.00	180968
2773	SEALY PARTS INC	08/26/2024	Regular	0.00	660.73	180969
97429	SEALY URGENT CARE CENTER & MED	08/26/2024	Regular	0.00	55.84	180970
3335	SHELBI TOADVINE	08/26/2024	Regular	0.00	81.47	180971
3596	SHELLBACK CONSTRUCTION LLC	08/26/2024	Regular	0.00	317,305.40	180972
2709	SHOPPA'S FARM SUPPLY, INC	08/26/2024	Regular	0.00	1,305.73	180973
3879	SIMPLOT GROWER SOLUTIONS	08/26/2024	Regular	0.00	9,783.64	180974
3151	SOUTH TEXAS TACK, LLC	08/26/2024	Regular	0.00	150.00	180975
2036	SPARKLIGHT	08/26/2024	Regular	0.00	322.39	180976
3	STEPHEN LONGORIA	08/26/2024	Regular	0.00	3,719.42	180977
97424	TEXAS DEPT OF ST HEALTH SERV	08/26/2024	Regular	0.00	93.33	180978
3448	TEXAS MATERIALS GROUP	08/26/2024	Regular	0.00	10,158.81	180979
3068	THE AUBAINE SUPPLY CO INC	08/26/2024	Regular	0.00	1,128.40	180980
2562	TIM LAPHAM	08/26/2024	Regular	0.00	166.09	180981
98697	TLO LLC	08/26/2024	Regular	0.00	178.00	180982
2895	TRACK GROUP, INC	08/26/2024	Regular	0.00	183.48	180983
2757	TRI-COUNTY PETROLEUM, INC.	08/26/2024	Regular	0.00	600.00	180984
1245	VERIZON WIRELESS	08/26/2024	Regular	0.00	90.53	180985
90754	W. W. GRAINGER, INC	08/26/2024	Regular	0.00	143.40	180986
1697	WALLER COUNTY ASPHALT,INC.	08/26/2024	Regular	0.00	24,127.00	180987
1398	WALTERS PHARMACY	08/26/2024	Regular	0.00	360.87	180988
1542	WEIGE AUTOMOTIVE	08/26/2024	Regular	0.00	192.00	180989
504	WENCESLADA GUERRERO	08/26/2024	Regular	0.00	600.00	180990
388	WEST PAYMENT CENTER	08/26/2024	Regular	0.00	2,552.31	180991

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
92557	WILLIAM W. FROELICH	08/26/2024	Regular	0.00	435.63	180992
90757	WITTENBURG PRINTING	08/26/2024	Regular	0.00	35.00	180993

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	712	299	0.00	2,775,750.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-85,999.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>712</b>	<b>306</b>	<b>0.00</b>	<b>2,689,751.04</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	767	333	0.00	3,148,188.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-86,179.91
Bank Drafts	8	8	0.00	414,404.71
EFT's	7	7	0.00	1,403.09
	<b>782</b>	<b>356</b>	<b>0.00</b>	<b>3,477,816.42</b>

### Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	8/2024	15,197.90
953	CDA LAW ENFORCEMENT	8/2024	135.00
954	DEA FUNDS	8/2024	4,500.00
998	POOLED CASH	8/2024	3,457,983.52
			<b>3,477,816.42</b>