



Austin County

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND | | | | | | |
| 94327 | AMAZON CAPITAL SERVICES, INC | 07/08/2024 | Regular | 0.00 | 759.48 | 2514 |
| 90757 | WITTENBURG PRINTING | 07/08/2024 | Regular | 0.00 | 8.40 | 2515 |
| 92942 | AQUA BEVERAGE COMPANY | 07/15/2024 | Regular | 0.00 | 146.75 | 2516 |
| 1356 | COMDATA | 07/15/2024 | Regular | 0.00 | 1,045.00 | 2517 |
| 214 | HOME DEPOT CREDIT SERVICES | 07/15/2024 | Regular | 0.00 | 61.87 | 2518 |
| 3574 | SAFE LIFE DEFENSE | 07/15/2024 | Regular | 0.00 | 1,309.24 | 2519 |
| 2855 | SANDERS VETERINARY SVRS PLLC | 07/15/2024 | Regular | 0.00 | 309.86 | 2520 |
| 205 | TEXAS DISPOSAL SYSTEMS, INC. | 07/15/2024 | Regular | 0.00 | 113.60 | 2521 |

Bank Code AP - ACSO FORFEITURE Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 9 | 8 | 0.00 | 3,754.20 |
| 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 |
| | 9 | 8 | 0.00 | 3,754.20 |

Check Report

Date Range: 07/01/2024 - 07/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP - FED FORFEITURE-ACSO FEDERAL FORFEITURE FUND 3573 | CAPPS RENT A CAR INCORPORATED | 07/15/2024 | Regular | 0.00 | 899.00 | 5098 |

Bank Code AP - FED FORFEITURE Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 899.00 |
| 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 |
| | 1 | 1 | 0.00 | 899.00 |

Check Report

Date Range: 07/01/2024 - 07/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP - OEBT-AP - OEBT | | | | | | |
| 2505 | AUSTIN COUNTY TRUST FUND | 07/15/2024 | Regular | 0.00 | 55,719.54 | 2721 |
| 2505 | AUSTIN COUNTY TRUST FUND | 07/18/2024 | Regular | 0.00 | 39,702.65 | 2722 |
| 98036 | UMR, INC. | 07/18/2024 | Regular | 0.00 | 74,667.96 | 2723 |
| 3426 | METROPOLITAN LIFE INS COMPANY | 07/29/2024 | Regular | 0.00 | 1,353.58 | 2724 |

Bank Code AP - OEBT Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 5 | 4 | 0.00 | 171,443.73 |
| 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 |
| | 5 | 4 | 0.00 | 171,443.73 |

Check Report

Date Range: 07/01/2024 - 07/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: AP - PAYROLL-AP - PAYROLL | | | | | | |
| 2145 | OFFICE OF THE ATTORNEY GENERAL | 07/12/2024 | EFT | 0.00 | 161.54 | 37 |
| 2145 | OFFICE OF THE ATTORNEY GENERAL | 07/12/2024 | EFT | 0.00 | 230.77 | 38 |
| 2145 | OFFICE OF THE ATTORNEY GENERAL | 07/12/2024 | EFT | 0.00 | 69.23 | 39 |
| 2145 | OFFICE OF THE ATTORNEY GENERAL | 07/12/2024 | EFT | 0.00 | 274.62 | 40 |
| 2145 | OFFICE OF THE ATTORNEY GENERAL | 07/26/2024 | EFT | 0.00 | 161.54 | 41 |
| 2145 | OFFICE OF THE ATTORNEY GENERAL | 07/26/2024 | EFT | 0.00 | 230.77 | 42 |
| 2145 | OFFICE OF THE ATTORNEY GENERAL | 07/26/2024 | EFT | 0.00 | 69.23 | 43 |
| 2145 | OFFICE OF THE ATTORNEY GENERAL | 07/26/2024 | EFT | 0.00 | 274.62 | 44 |
| 789 | AFLAC | 07/12/2024 | Regular | 0.00 | 1,247.79 | 4453 |
| 313 | AMERICAN HERITAGE LIFE INSURAN | 07/12/2024 | Regular | 0.00 | 775.57 | 4454 |
| 2605 | AUSTIN COUNTY | 07/12/2024 | Regular | 0.00 | 200.00 | 4455 |
| 92145 | AUSTIN COUNTY | 07/12/2024 | Regular | 0.00 | 97,047.66 | 4456 |
| 98848 | EMS/SPECIAL DONATIONS | 07/12/2024 | Regular | 0.00 | 52.50 | 4457 |
| 3457 | FLORIDA STATE DISBURSEMENT UN | 07/12/2024 | Regular | 0.00 | 326.77 | 4458 |
| 3426 | METROPOLITAN LIFE INS COMPANY | 07/12/2024 | Regular | 0.00 | 8,697.65 | 4459 |
| 67 | VALIC | 07/12/2024 | Regular | 0.00 | 175.00 | 4460 |
| 789 | AFLAC | 07/26/2024 | Regular | 0.00 | 1,247.64 | 4461 |
| 313 | AMERICAN HERITAGE LIFE INSURAN | 07/26/2024 | Regular | 0.00 | 775.54 | 4462 |
| 2605 | AUSTIN COUNTY | 07/26/2024 | Regular | 0.00 | 200.00 | 4463 |
| 92145 | AUSTIN COUNTY | 07/26/2024 | Regular | 0.00 | 96,040.58 | 4464 |
| 98848 | EMS/SPECIAL DONATIONS | 07/26/2024 | Regular | 0.00 | 52.50 | 4465 |
| 3457 | FLORIDA STATE DISBURSEMENT UN | 07/26/2024 | Regular | 0.00 | 326.77 | 4466 |
| 3426 | METROPOLITAN LIFE INS COMPANY | 07/26/2024 | Regular | 0.00 | 8,911.09 | 4467 |
| 67 | VALIC | 07/26/2024 | Regular | 0.00 | 175.00 | 4468 |
| 1726 | TCDRS | 07/31/2024 | Bank Draft | 0.00 | 75,054.22 | DFT0000106 |
| 807 | IRS | 07/12/2024 | Bank Draft | 0.00 | 44,736.95 | DFT0000107 |
| 807 | IRS | 07/12/2024 | Bank Draft | 0.00 | 14,322.94 | DFT0000108 |
| 807 | IRS | 07/12/2024 | Bank Draft | 0.00 | 61,242.74 | DFT0000109 |
| 1726 | TCDRS | 07/31/2024 | Bank Draft | 0.00 | 79,120.74 | DFT0000110 |
| 807 | IRS | 07/26/2024 | Bank Draft | 0.00 | 48,662.11 | DFT0000111 |
| 807 | IRS | 07/26/2024 | Bank Draft | 0.00 | 15,133.92 | DFT0000112 |
| 807 | IRS | 07/26/2024 | Bank Draft | 0.00 | 64,710.02 | DFT0000113 |

Bank Code AP - PAYROLL Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 35 | 16 | 0.00 | 216,252.06 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 8 | 8 | 0.00 | 402,983.64 |
| EFT's | 8 | 8 | 0.00 | 1,472.32 |
| | 51 | 32 | 0.00 | 620,708.02 |

Check Report

Date Range: 07/01/2024 - 07/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK-AP BANK | | | | | | |
| 3640 | 3L USA LLC | 07/08/2024 | Regular | 0.00 | 3,023.34 | 180471 |
| 3501 | ACTIVE911, INC. | 07/08/2024 | Regular | 0.00 | 2,898.00 | 180472 |
| 914 | ADAMCIK INVESTMENTS, LLC | 07/08/2024 | Regular | 0.00 | 1,881.00 | 180473 |
| 94327 | AMAZON CAPITAL SERVICES, INC | 07/08/2024 | Regular | 0.00 | 9,570.51 | 180474 |
| 92427 | AMERITRAIL TRAILER MANUFACTURI | 07/08/2024 | Regular | 0.00 | 2,857.69 | 180475 |
| 134 | APPEL FORD-MERCURY | 07/08/2024 | Regular | 0.00 | 417.07 | 180476 |
| 283 | AT&T | 07/08/2024 | Regular | 0.00 | 54.98 | 180477 |
| 3205 | ATRON SOLUTIONS LLC | 07/08/2024 | Regular | 0.00 | 13,340.91 | 180478 |
| 3366 | AUSTIN COUNTY COLLISION LLC | 07/08/2024 | Regular | 0.00 | 3,097.54 | 180479 |
| 3311 | BELLVILLE INTERNAL AND FAMILY | 07/08/2024 | Regular | 0.00 | 1,230.00 | 180480 |
| 96184 | BELLVILLE RENT-ALL,LLC | 07/08/2024 | Regular | 0.00 | 66.96 | 180481 |
| 1618 | BERNARDO TRUCKING CO. | 07/08/2024 | Regular | 0.00 | 22,487.40 | 180482 |
| 1253 | BLUEBONNET ELECTRIC | 07/08/2024 | Regular | 0.00 | 900.33 | 180483 |
| 90273 | BOUNDTREE MEDICAL, LLC | 07/08/2024 | Regular | 0.00 | 3,741.81 | 180484 |
| 3838 | BRAND S LAWN & LANDSCAPE, LLC | 07/08/2024 | Regular | 0.00 | 5,500.00 | 180485 |
| 90519 | BROOKSHIRE BROTHERS | 07/08/2024 | Regular | 0.00 | 395.86 | 180486 |
| 3479 | CAPITAL ONE | 07/08/2024 | Regular | 0.00 | 262.95 | 180487 |
| 3486 | CAPITAL ONE | 07/08/2024 | Regular | 0.00 | 1,258.04 | 180488 |
| 138 | CEMEX, INC. | 07/08/2024 | Regular | 0.00 | 7,876.98 | 180489 |
| 667 | CENTERPOINT ENERGY | 07/08/2024 | Regular | 0.00 | 78.14 | 180490 |
| 1235 | CITY OF BELLVILLE | 07/08/2024 | Regular | 0.00 | 24,482.38 | 180491 |
| 1243 | CITY OF SEALY | 07/08/2024 | Regular | 0.00 | 1,271.00 | 180492 |
| 1268 | CITY OF WALLIS | 07/08/2024 | Regular | 0.00 | 122.80 | 180493 |
| 1092 | CLOVER & MARAK, PLLC | 07/08/2024 | Regular | 0.00 | 2,944.24 | 180494 |
| 171 | COLORADO MATERIALS,LTD. | 07/08/2024 | Regular | 0.00 | 4,495.92 | 180495 |
| 2819 | COMPUTER HELPERS | 07/08/2024 | Regular | 0.00 | 374.99 | 180496 |
| 168 | CONDR COMMUNICATIONS | 07/08/2024 | Regular | 0.00 | 559.40 | 180497 |
| 1793 | CRAVENS OFFICE SUPPLY | 07/08/2024 | Regular | 0.00 | 618.82 | 180498 |
| 3841 | DIGITAL DEPLOYMENT, INC. | 07/08/2024 | Regular | 0.00 | 2,500.00 | 180499 |
| 90780 | DOGGETT HEAVY MACHINERY SVCS. | 07/08/2024 | Regular | 0.00 | 341.13 | 180500 |
| 3722 | DSS DRIVING SAFETY SERV. LLC | 07/08/2024 | Regular | 0.00 | 1,956.25 | 180501 |
| 2156 | ENGIE RESOURCES | 07/08/2024 | Regular | 0.00 | 2,531.43 | 180502 |
| 1292 | FAYETTE ELEC. COOP. INC | 07/08/2024 | Regular | 0.00 | 133.58 | 180503 |
| 3556 | FAYETTEVILLE PROPANE CO., INC. | 07/08/2024 | Regular | 0.00 | 128.50 | 180504 |
| 3710 | FERGUSON US HOLDINGS,INC. | 07/08/2024 | Regular | 0.00 | 620.00 | 180505 |
| 3703 | FIDLAR TECHNOLOGIES | 07/08/2024 | Regular | 0.00 | 2,200.00 | 180506 |
| 3704 | FITZ FAMILY AUTO PARTS INC | 07/08/2024 | Regular | 0.00 | 127.43 | 180507 |
| 93871 | FORT BEND COUNTY | 07/08/2024 | Regular | 0.00 | 20.00 | 180508 |
| 541 | HARRIS COUNTY TREASURER | 07/08/2024 | Regular | 0.00 | 15.00 | 180509 |
| 1242 | INDUSTRY TELEPHONE | 07/08/2024 | Regular | 0.00 | 946.88 | 180510 |
| 3189 | INNOVATIVE COMMUNICATION SYST | 07/08/2024 | Regular | 0.00 | 487.50 | 180511 |
| 2755 | INTEGRATED PRESCRIPTION MANAGE | 07/08/2024 | Regular | 0.00 | 18.73 | 180512 |
| 3164 | INTERSTATE BILLING SERV, INC | 07/08/2024 | Regular | 0.00 | 4,000.08 | 180513 |
| 431 | JANISH ELECTRIC | 07/08/2024 | Regular | 0.00 | 1,032.25 | 180514 |
| 95618 | JERRY BROWN | 07/08/2024 | Regular | 0.00 | 406.00 | 180515 |
| 92952 | JESSE SKINNER | 07/08/2024 | Regular | 0.00 | 358.41 | 180516 |
| 2088 | KAUFFMAN CO. | 07/08/2024 | Regular | 0.00 | 625.00 | 180517 |
| 3374 | KEY PERFORMANCE PETROLEUM | 07/08/2024 | Regular | 0.00 | 1,918.18 | 180518 |
| 2875 | KNOWINK, LLC | 07/08/2024 | Regular | 0.00 | 1,625.00 | 180519 |
| 1306 | LA ROCHE CHEV. CAD. INC. | 07/08/2024 | Regular | 0.00 | 1,394.63 | 180520 |
| 91466 | LeadsOnline,LLC | 07/08/2024 | Regular | 0.00 | 4,037.00 | 180521 |
| 1670 | LEE GONZALES | 07/08/2024 | Regular | 0.00 | 2,240.00 | 180522 |
| 270 | LexisNexis MATTHEW BENDER | 07/08/2024 | Regular | 0.00 | 2,085.63 | 180523 |
| 3584 | LINDEMANN INVESTMENT LLC | 07/08/2024 | Regular | 0.00 | 155.00 | 180524 |
| 90949 | LYNN PEAVEY COMPANY | 07/08/2024 | Regular | 0.00 | 560.60 | 180525 |
| 3462 | M FISHER AUTO REPAIR LLC | 07/08/2024 | Regular | 0.00 | 101.52 | 180526 |
| 3156 | MARCY GRIMES | 07/08/2024 | Regular | 0.00 | 17.15 | 180527 |
| 522 | MCI COMM SERVICE | 07/08/2024 | Regular | 0.00 | 40.09 | 180528 |
| 3723 | MIDCOAST MEDICAL CENTER | 07/08/2024 | Regular | 0.00 | 62.09 | 180529 |
| 1570 | MOTOROLA SOLUTIONS, INC. | 07/08/2024 | Regular | 0.00 | 1,488.54 | 180530 |

Check Report

Date Range: 07/01/2024 - 07/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3752 | MTS PARTNERS | 07/08/2024 | Regular | 0.00 | 702.00 | 180531 |
| 385 | MUSTANG RENTAL SERVICES | 07/08/2024 | Regular | 0.00 | 1,235.52 | 180532 |
| 483 | MUSTANG RENTAL SERVICES | 07/08/2024 | Regular | 0.00 | 20,612.20 | 180533 |
| 3504 | NEVA CORPORATION | 07/08/2024 | Regular | 0.00 | 5,464.82 | 180534 |
| 2989 | NG TIPPIT, DDS, INC | 07/08/2024 | Regular | 0.00 | 239.00 | 180535 |
| 3548 | O'REILLY AUTO ENTERPRISES,LLC | 07/08/2024 | Regular | 0.00 | 8.57 | 180536 |
| 91535 | PB & J ENTERPRISES, INC. DBA | 07/08/2024 | Regular | 0.00 | 1,123.00 | 180537 |
| 1813 | PERFORMANCE FOOD GROUP INC | 07/08/2024 | Regular | 0.00 | 4,278.80 | 180538 |
| 1193 | PLUMB LEVEL LLC | 07/08/2024 | Regular | 0.00 | 660.46 | 180539 |
| 3306 | PREFERRED PIPE DISTRIBUTORS LL | 07/08/2024 | Regular | 0.00 | 1,200.00 | 180540 |
| 90724 | PRO AUTO SUPPLY | 07/08/2024 | Regular | 0.00 | 109.26 | 180541 |
| 470 | QUILL CORPORATION | 07/08/2024 | Regular | 0.00 | 1,131.49 | 180542 |
| 2164 | RETAIL ACQUISITION & DEVELOPME | 07/08/2024 | Regular | 0.00 | 125.34 | 180543 |
| 1276 | RIVERSIDE TIRE CENTER | 07/08/2024 | Regular | 0.00 | 1,578.35 | 180544 |
| 2689 | SAM HOUSTON ST UNIVERSITY | 07/08/2024 | Regular | 0.00 | 600.00 | 180545 |
| 497 | SAN BERNARD ELECTRIC COOPERATI | 07/08/2024 | Regular | 0.00 | 250.00 | 180546 |
| 232 | SCHIEL ENTERPRISE INC | 07/08/2024 | Regular | 0.00 | 432.00 | 180547 |
| 2691 | SEALY CONCRETE INC | 07/08/2024 | Regular | 0.00 | 1,800.00 | 180548 |
| 2773 | SEALY PARTS INC | 07/08/2024 | Regular | 0.00 | 256.65 | 180549 |
| 2709 | SHOPPA'S FARM SUPPLY, INC | 07/08/2024 | Regular | 0.00 | 483.32 | 180550 |
| 2709 | SHOPPA'S FARM SUPPLY, INC | 07/08/2024 | Regular | 0.00 | 411.60 | 180551 |
| 2556 | STATE COMPTROLLER | 07/08/2024 | Regular | 0.00 | 75,320.43 | 180552 |
| 94182 | STERICYCLE, INC. | 07/08/2024 | Regular | 0.00 | 298.64 | 180553 |
| 90769 | TERMINIX INTERNATIONAL LP | 07/08/2024 | Regular | 0.00 | 152.00 | 180554 |
| 432 | TEXAS COMMISSION ON | 07/08/2024 | Regular | 0.00 | 540.00 | 180555 |
| 2679 | TEXAS CONTRACTORS EQUIPMENT | 07/08/2024 | Regular | 0.00 | 2,730.00 | 180556 |
| 3448 | TEXAS MATERIALS GROUP | 07/08/2024 | Regular | 0.00 | 12,045.16 | 180557 |
| 95198 | THE BUG DOCTOR | 07/08/2024 | Regular | 0.00 | 50.00 | 180558 |
| 98697 | TLO LLC | 07/08/2024 | Regular | 0.00 | 454.20 | 180559 |
| 3833 | TODD MORRIS | 07/08/2024 | Regular | 0.00 | 155.97 | 180560 |
| 95231 | TRAFCO INDUSTRIES INC. | 07/08/2024 | Regular | 0.00 | 1,162.13 | 180561 |
| 3839 | TWINS CONSTRUCTION | 07/08/2024 | Regular | 0.00 | 17,830.00 | 180562 |
| 92070 | TX DISTRICT & COUNTY ATTY ASSO | 07/08/2024 | Regular | 0.00 | 85.00 | 180563 |
| 1599 | TYLER TECHNOLOGIES,INC. | 07/08/2024 | Regular | 0.00 | 18,514.00 | 180564 |
| 1123 | U.S. BANCORP EQUIPMENT FINANCE | 07/08/2024 | Regular | 0.00 | 21,900.58 | 180565 |
| 2143 | UNIFORM WAREHOUSE,INC. | 07/08/2024 | Regular | 0.00 | 223.08 | 180566 |
| 1904 | US BANK NATIONAL ASSOCIATION N | 07/08/2024 | Regular | 0.00 | 23,081.05 | 180567 |
| 1245 | VERIZON WIRELESS | 07/08/2024 | Regular | 0.00 | 8,992.77 | 180568 |
| 3842 | WACO CRIME STOPPERS INC. | 07/08/2024 | Regular | 0.00 | 250.00 | 180569 |
| 1697 | WALLER COUNTY ASPHALT,INC. | 07/08/2024 | Regular | 0.00 | 12,690.46 | 180570 |
| 1216 | WEST END WATER SUPPLY CORP. | 07/08/2024 | Regular | 0.00 | 51.24 | 180571 |
| 388 | WEST PAYMENT CENTER | 07/08/2024 | Regular | 0.00 | 1,165.26 | 180572 |
| 90757 | WITTENBURG PRINTING | 07/08/2024 | Regular | 0.00 | 249.00 | 180573 |
| 3664 | DOUCET & ASSOCIATES INC | 07/03/2024 | Regular | 0.00 | 125,125.00 | 180574 |
| 3640 | 3L USA LLC | 07/11/2024 | Regular | 0.00 | 2,745.51 | 180575 |
| 1500 | 5FORMS | 07/11/2024 | Regular | 0.00 | 192.28 | 180576 |
| 2704 | AHRENS BROTHERS TIRE & SERVICE | 07/11/2024 | Regular | 0.00 | 80.00 | 180577 |
| 3848 | AMERIGROUP | 07/11/2024 | Regular | 0.00 | 158.22 | 180578 |
| 92942 | AQUA BEVERAGE COMPANY | 07/11/2024 | Regular | 0.00 | 508.55 | 180579 |
| 2894 | AUSTIN COUNTY NEWS ONLINE | 07/11/2024 | Regular | 0.00 | 1,000.50 | 180580 |
| 2587 | AUSTIN COUNTY TAX COLLECTOR | 07/11/2024 | Regular | 0.00 | 44.00 | 180581 |
| 1618 | BERNARDO TRUCKING CO. | 07/11/2024 | Regular | 0.00 | 9,122.60 | 180582 |
| 1979 | BLUE CROSS AND BLUE SHIELD OF | 07/11/2024 | Regular | 0.00 | 884.10 | 180583 |
| 2 | BRAZOS VALLEY COUNCIL OF GOVER | 07/11/2024 | Regular | 0.00 | 7,500.00 | 180584 |
| 3573 | CAPPS RENT A CAR INCORPORATED | 07/11/2024 | Regular | 0.00 | 6,293.00 | 180585 |
| 138 | CEMEX, INC. | 07/11/2024 | Regular | 0.00 | 2,416.74 | 180586 |
| 3340 | CHRISTENSEN BUILDING GROUP | 07/11/2024 | Regular | 0.00 | 690,448.08 | 180587 |
| 91331 | CLINT'S MOBILE TRUCK SERVICE | 07/11/2024 | Regular | 0.00 | 195.00 | 180588 |
| 1633 | CNA SURETY | 07/11/2024 | Regular | 0.00 | 50.00 | 180589 |
| 2819 | COMPUTER HELPERS | 07/11/2024 | Regular | 0.00 | 90.00 | 180590 |
| 2156 | ENGIE RESOURCES | 07/11/2024 | Regular | 0.00 | 530.46 | 180591 |

Check Report

Date Range: 07/01/2024 - 07/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 92916 | GALLS PARENT HOLDINGS LLC | 07/11/2024 | Regular | 0.00 | 445.60 | 180592 |
| 961 | GESSNER ENGINEERING | 07/11/2024 | Regular | 0.00 | 632.50 | 180593 |
| 541 | HARRIS COUNTY TREASURER | 07/11/2024 | Regular | 0.00 | 15.00 | 180594 |
| 1242 | INDUSTRY TELEPHONE | 07/11/2024 | Regular | 0.00 | 80.78 | 180595 |
| 3209 | INTELEPEER HOLDINGS, INC | 07/11/2024 | Regular | 0.00 | 1,493.86 | 180596 |
| 3164 | INTERSTATE BILLING SERV, INC | 07/11/2024 | Regular | 0.00 | 62.70 | 180597 |
| 3844 | JAMES F CHESSON | 07/11/2024 | Regular | 0.00 | 324.10 | 180598 |
| 3843 | JAMES L WARBURTON | 07/11/2024 | Regular | 0.00 | 324.10 | 180599 |
| 3221 | JOHNNY LEE DIAZ | 07/11/2024 | Regular | 0.00 | 174.00 | 180600 |
| 3374 | KEY PERFORMANCE PETROLEUM | 07/11/2024 | Regular | 0.00 | 6,531.10 | 180601 |
| 270 | LexisNexis MATTHEW BENDER | 07/11/2024 | Regular | 0.00 | 89.08 | 180602 |
| 641 | MCI | 07/11/2024 | Regular | 0.00 | 67.37 | 180603 |
| 691 | OMNIBASE SERVICES OF TEXAS | 07/11/2024 | Regular | 0.00 | 570.00 | 180604 |
| 1425 | P & S BLDG. SUPPLY, INC. | 07/11/2024 | Regular | 0.00 | 34.16 | 180605 |
| 91535 | PB & J ENTERPRISES, INC. DBA | 07/11/2024 | Regular | 0.00 | 170.00 | 180606 |
| 908 | PERDUE,BRANDON,FIELDER,COLLINS | 07/11/2024 | Regular | 0.00 | 343.80 | 180607 |
| 3557 | QUIDDITY ENGINEERING, LLC | 07/11/2024 | Regular | 0.00 | 52.50 | 180608 |
| 2164 | RETAIL ACQUISITION & DEVELOPME | 07/11/2024 | Regular | 0.00 | 115.42 | 180609 |
| 3270 | SALSBURY INDUSTRIES | 07/11/2024 | Regular | 0.00 | 342.00 | 180610 |
| 497 | SAN BERNARD ELECTRIC COOPERATI | 07/11/2024 | Regular | 0.00 | 36.90 | 180611 |
| 232 | SCHIEL ENTERPRISE INC | 07/11/2024 | Regular | 0.00 | 187.58 | 180612 |
| 1330 | TEXAS ASSOC. OF COUNTIES | 07/11/2024 | Regular | 0.00 | 1,586.73 | 180613 |
| 3845 | TEXAS MEDICAID&HEALTHCARE PARTNERSHIP | 07/11/2024 | Regular | 0.00 | 436.30 | 180614 |
| 3351 | TIMOTHY JACKSON AND GEORGIA | 07/11/2024 | Regular | 0.00 | 1,463.07 | 180615 |
| 3401 | TPSF, LLC | 07/11/2024 | Regular | 0.00 | 3,723.30 | 180616 |
| 3459 | TRINICOM COMMUNICATIONS,LLC | 07/11/2024 | Regular | 0.00 | 884.56 | 180617 |
| 3846 | UNIVERSITY OF TEXAS | 07/11/2024 | Regular | 0.00 | 408.12 | 180618 |
| 388 | WEST PAYMENT CENTER | 07/11/2024 | Regular | 0.00 | 2,552.31 | 180619 |
| 3849 | WILLIAM R GREGOIRE | 07/11/2024 | Regular | 0.00 | 133.92 | 180620 |
| 1356 | COMDATA | 07/12/2024 | Regular | 0.00 | 17,682.86 | 180621 |
| | **Void** | 07/12/2024 | Regular | 0.00 | 0.00 | 180622 |
| 1203 | AL& M BUILDING | 07/22/2024 | Regular | 0.00 | 41.97 | 180623 |
| 1364 | ANTHONY PRIHODA | 07/22/2024 | Regular | 0.00 | 303.60 | 180624 |
| 134 | APPEL FORD-MERCURY | 07/22/2024 | Regular | 0.00 | 89.41 | 180625 |
| 521 | AUSTIN COUNTY WATER SUPPLY COR | 07/22/2024 | Regular | 0.00 | 54.50 | 180626 |
| 1240 | BELLVILLE TIMES | 07/22/2024 | Regular | 0.00 | 229.50 | 180627 |
| 2847 | BENJAMIN E OEI MD PA | 07/22/2024 | Regular | 0.00 | 1,414.54 | 180628 |
| 1618 | BERNARDO TRUCKING CO. | 07/22/2024 | Regular | 0.00 | 3,786.00 | 180629 |
| 90273 | BOUNDTREE MEDICAL, LLC | 07/22/2024 | Regular | 0.00 | 5,721.83 | 180630 |
| 90519 | BROOKSHIRE BROTHERS | 07/22/2024 | Regular | 0.00 | 519.39 | 180631 |
| 3662 | BS MEDICAL CORRECTIONAL SERVIC | 07/22/2024 | Regular | 0.00 | 12,201.08 | 180632 |
| 1572 | CALVIN GARVIE | 07/22/2024 | Regular | 0.00 | 3,719.42 | 180633 |
| 97145 | CDCAT | 07/22/2024 | Regular | 0.00 | 10.00 | 180634 |
| 138 | CEMEX, INC. | 07/22/2024 | Regular | 0.00 | 1,284.00 | 180635 |
| 2819 | COMPUTER HELPERS | 07/22/2024 | Regular | 0.00 | 4,069.90 | 180636 |
| 168 | CONDRA COMMUNICATIONS | 07/22/2024 | Regular | 0.00 | 30.00 | 180637 |
| 1793 | CRAVENS OFFICE SUPPLY | 07/22/2024 | Regular | 0.00 | 589.60 | 180638 |
| 92547 | DURA WAX CO. INC. | 07/22/2024 | Regular | 0.00 | 1,417.00 | 180639 |
| 3339 | ENTERPRISE FM TRUST | 07/22/2024 | Regular | 0.00 | 107,316.00 | 180640 |
| 3715 | FABRICLEAN SUPPLY OF HOUSTON, | 07/22/2024 | Regular | 0.00 | 55.08 | 180641 |
| 3761 | FATHER FLANAGAN'S BOYS' HOME | 07/22/2024 | Regular | 0.00 | 7,200.00 | 180642 |
| 3710 | FERGUSON US HOLDINGS,INC. | 07/22/2024 | Regular | 0.00 | 204.38 | 180643 |
| 3704 | FITZ FAMILY AUTO PARTS INC | 07/22/2024 | Regular | 0.00 | 24.98 | 180644 |
| 92916 | GALLS PARENT HOLDINGS LLC | 07/22/2024 | Regular | 0.00 | 403.55 | 180645 |
| 95618 | JERRY BROWN | 07/22/2024 | Regular | 0.00 | 604.88 | 180646 |
| 3206 | JOHN ANDERSON | 07/22/2024 | Regular | 0.00 | 3,719.42 | 180647 |
| 2088 | KAUFFMAN CO. | 07/22/2024 | Regular | 0.00 | 465.00 | 180648 |
| 96717 | KEVIN J. SEIGLER | 07/22/2024 | Regular | 0.00 | 906.76 | 180649 |
| 3336 | KIMBERLY BENJAMIN | 07/22/2024 | Regular | 0.00 | 55.61 | 180650 |
| 1306 | LA ROCHE CHEV. CAD. INC. | 07/22/2024 | Regular | 0.00 | 569.00 | 180651 |
| 1306 | LA ROCHE CHEV. CAD. INC. | 07/22/2024 | Regular | 0.00 | 4,264.10 | 180652 |

Check Report

Date Range: 07/01/2024 - 07/31/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3397 | LEROY CERNY | 07/22/2024 | Regular | 0.00 | 30.00 | 180653 |
| 3354 | LIFE-ASSIST, INC | 07/22/2024 | Regular | 0.00 | 161.52 | 180654 |
| 133 | LINDE GAS & EQUIPMENT INC. | 07/22/2024 | Regular | 0.00 | 509.65 | 180655 |
| 3584 | LINDEMANN INVESTMENT LLC | 07/22/2024 | Regular | 0.00 | 13.27 | 180656 |
| 1270 | LINSEISEN'S FEED & SUPP | 07/22/2024 | Regular | 0.00 | 55.00 | 180657 |
| 3723 | MIDCOAST MEDICAL CENTER | 07/22/2024 | Regular | 0.00 | 365.54 | 180658 |
| 3752 | MTS PARTNERS | 07/22/2024 | Regular | 0.00 | 321.00 | 180659 |
| 1295 | MUSTANG MACHINERY COMPANY LTD | 07/22/2024 | Regular | 0.00 | 1,900.39 | 180660 |
| 3730 | NANCY A. LOZANO | 07/22/2024 | Regular | 0.00 | 4,859.44 | 180661 |
| 2989 | NG TIPPIT, DDS, INC | 07/22/2024 | Regular | 0.00 | 385.00 | 180662 |
| 93036 | OFFICE OF THE SECRETARY OF ST | 07/22/2024 | Regular | 0.00 | 1,300.00 | 180663 |
| 1425 | P & S BLDG. SUPPLY, INC. | 07/22/2024 | Regular | 0.00 | 208.30 | 180664 |
| 169 | P Squared Emulsion Plants LLC | 07/22/2024 | Regular | 0.00 | 99,604.00 | 180665 |
| 1813 | PERFORMANCE FOOD GROUP INC | 07/22/2024 | Regular | 0.00 | 5,091.21 | 180666 |
| 3851 | RHONDA RITCHEY | 07/22/2024 | Regular | 0.00 | 33.00 | 180667 |
| 3850 | RICHARD A. CARTER JR | 07/22/2024 | Regular | 0.00 | 64.03 | 180668 |
| 1276 | RIVERSIDE TIRE CENTER | 07/22/2024 | Regular | 0.00 | 681.35 | 180669 |
| 1797 | ROBERT JAMES HROMADKA | 07/22/2024 | Regular | 0.00 | 1,200.00 | 180670 |
| 497 | SAN BERNARD ELECTRIC COOPERATI | 07/22/2024 | Regular | 0.00 | 39.58 | 180671 |
| 232 | SCHIEL ENTERPRISE INC | 07/22/2024 | Regular | 0.00 | 201.30 | 180672 |
| 882 | SCHRADER CONSTRUCTION CO., INC | 07/22/2024 | Regular | 0.00 | 4,000.00 | 180673 |
| 2773 | SEALY PARTS INC | 07/22/2024 | Regular | 0.00 | 639.46 | 180674 |
| 3596 | SHELLBACK CONSTRUCTION LLC | 07/22/2024 | Regular | 0.00 | 10,450.00 | 180675 |
| 2709 | SHOPPA'S FARM SUPPLY, INC | 07/22/2024 | Regular | 0.00 | 2,606.29 | 180676 |
| 2036 | SPARKLIGHT | 07/22/2024 | Regular | 0.00 | 322.39 | 180677 |
| 3 | STEPHEN LONGORIA | 07/22/2024 | Regular | 0.00 | 3,719.42 | 180678 |
| 1350 | TEGELER CHEVROLET,INC | 07/22/2024 | Regular | 0.00 | 83.87 | 180679 |
| 91649 | TEXAS DEPARTMENT OF STATE | 07/22/2024 | Regular | 0.00 | 93.33 | 180680 |
| 2562 | TIM LAPHAM | 07/22/2024 | Regular | 0.00 | 85.02 | 180681 |
| 2895 | TRACK GROUP, INC | 07/22/2024 | Regular | 0.00 | 84.00 | 180682 |
| 2936 | UNIVERSAL AUTOMOTIVE | 07/22/2024 | Regular | 0.00 | 14.00 | 180683 |
| 1398 | WALTERS PHARMACY | 07/22/2024 | Regular | 0.00 | 338.00 | 180684 |
| 3624 | WASHINGTON COUNTY | 07/22/2024 | Regular | 0.00 | 23,400.94 | 180685 |
| 90757 | WITTENBURG PRINTING | 07/22/2024 | Regular | 0.00 | 45.50 | 180686 |
| 3123 | YOUTH OPPORTUNITY INVESTMENTS | 07/22/2024 | Regular | 0.00 | 2,030.20 | 180687 |
| 2605 | AUSTIN COUNTY | 07/24/2024 | Regular | 0.00 | 3,101.00 | 180688 |
| 3523 | BOTTS ABSTRACT COMPANY | 07/24/2024 | Regular | 0.00 | 117,754.29 | 180689 |
| 268 | GRANTWORKS, INC. | 07/24/2024 | Regular | 0.00 | 2,500.00 | 180690 |
| 268 | GRANTWORKS, INC. | 07/24/2024 | Regular | 0.00 | 13,232.85 | 180691 |
| 3852 | JAMES W TURNER CONSTRUCTION LTD | 07/24/2024 | Regular | 0.00 | 18,280.00 | 180692 |
| 3852 | JAMES W TURNER CONSTRUCTION LTD | 07/24/2024 | Regular | 0.00 | 17,720.00 | 180693 |

Bank Code AP BANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 433 | 222 | 0.00 | 1,777,768.41 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 433 | 223 | 0.00 | 1,777,768.41 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 483 | 251 | 0.00 | 2,170,117.40 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 8 | 8 | 0.00 | 402,983.64 |
| EFT's | 8 | 8 | 0.00 | 1,472.32 |
| | 499 | 268 | 0.00 | 2,574,573.36 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------------|--------|---------------------|
| 951 | SHERIFF FORFEITURE | 7/2024 | 3,754.20 |
| 954 | DEA FUNDS | 7/2024 | 899.00 |
| 998 | POOLED CASH | 7/2024 | 2,569,920.16 |
| | | | 2,574,573.36 |