



Austin County

# Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND</b>						
1253	BLUEBONNET ELECTRIC	06/04/2024	Regular	0.00	36.41	2495
3725	RMA TOLL PROCESSING	06/04/2024	Regular	0.00	348.14	2496
3574	SAFE LIFE DEFENSE	06/04/2024	Regular	0.00	642.60	2497
3275	THE MONTEREY COMPANY INC	06/04/2024	Regular	0.00	698.00	2498
2869	WAYNE FAIRMAN	06/04/2024	Regular	0.00	200.00	2499
94327	AMAZON CAPITAL SERVICES, INC	06/10/2024	Regular	0.00	445.61	2500
92942	AQUA BEVERAGE COMPANY	06/20/2024	Regular	0.00	156.00	2501
1356	COMDATA	06/20/2024	Regular	0.00	218.06	2502
214	HOME DEPOT CREDIT SERVICES	06/20/2024	Regular	0.00	451.23	2503
3487	JARVIS TIRE PROS	06/20/2024	Regular	0.00	2,250.00	2504
3487	JARVIS TIRE PROS	06/20/2024	Regular	0.00	-2,250.00	2504
205	TEXAS DISPOSAL SYSTEMS,INC.	06/20/2024	Regular	0.00	113.93	2505
2757	TRI-COUNTY PETROLEUM, INC.	06/20/2024	Regular	0.00	1,379.06	2506
2869	WAYNE FAIRMAN	06/20/2024	Regular	0.00	150.00	2507
3164	INTERSTATE BILLING SERV, INC	06/20/2024	Regular	0.00	2,250.00	2508
1253	BLUEBONNET ELECTRIC	06/28/2024	Regular	0.00	47.51	2509
1356	COMDATA	06/28/2024	Regular	0.00	88.75	2510
3343	DONALD DARRACQ	06/28/2024	Regular	0.00	3,000.00	2511
3574	SAFE LIFE DEFENSE	06/28/2024	Regular	0.00	629.10	2512
3544	TXTAG	06/28/2024	Regular	0.00	10.75	2513

**Bank Code AP - ACSO FORFEITURE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	19	0.00	13,115.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>20</b>	<b>0.00</b>	<b>10,865.15</b>

Check Report

Date Range: 06/01/2024 - 06/30/2024

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	06/04/2024	Regular	0.00	26,020.60	2714
3426	METROPOLITAN LIFE INS COMPANY	06/04/2024	Regular	0.00	708.79	2715
98036	UMR,INC.	06/04/2024	Regular	0.00	74,422.87	2716
2505	AUSTIN COUNTY TRUST FUND	06/05/2024	Regular	0.00	32,570.38	2717
2505	AUSTIN COUNTY TRUST FUND	06/20/2024	Regular	0.00	85,174.19	2718
98036	UMR,INC.	06/20/2024	Regular	0.00	76,492.92	2719
2505	AUSTIN COUNTY TRUST FUND	06/28/2024	Regular	0.00	129,504.14	2720

**Bank Code AP - OEBT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	424,893.89
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>8</b>	<b>7</b>	<b>0.00</b>	<b>424,893.89</b>

Check Report

Date Range: 06/01/2024 - 06/30/2024

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	06/14/2024	EFT	0.00	274.62	29
2145	OFFICE OF THE ATTORNEY GENERAL	06/14/2024	EFT	0.00	161.54	30
2145	OFFICE OF THE ATTORNEY GENERAL	06/14/2024	EFT	0.00	230.77	31
2145	OFFICE OF THE ATTORNEY GENERAL	06/14/2024	EFT	0.00	69.23	32
2145	OFFICE OF THE ATTORNEY GENERAL	06/28/2024	EFT	0.00	230.77	33
2145	OFFICE OF THE ATTORNEY GENERAL	06/28/2024	EFT	0.00	161.54	34
2145	OFFICE OF THE ATTORNEY GENERAL	06/28/2024	EFT	0.00	69.23	35
2145	OFFICE OF THE ATTORNEY GENERAL	06/28/2024	EFT	0.00	274.62	36
789	AFLAC	06/14/2024	Regular	0.00	1,394.32	4437
313	AMERICAN HERITAGE LIFE INSURAN	06/14/2024	Regular	0.00	775.57	4438
92145	AUSTIN COUNTY	06/14/2024	Regular	0.00	98,344.12	4439
2605	AUSTIN COUNTY	06/14/2024	Regular	0.00	200.00	4440
98848	EMS/SPECIAL DONATIONS	06/14/2024	Regular	0.00	52.50	4441
3457	FLORIDA STATE DISBURSEMENT UN	06/14/2024	Regular	0.00	326.77	4442
3426	METROPOLITAN LIFE INS COMPANY	06/14/2024	Regular	0.00	8,970.59	4443
67	VALIC	06/14/2024	Regular	0.00	175.00	4444
789	AFLAC	06/28/2024	Regular	0.00	1,320.91	4445
313	AMERICAN HERITAGE LIFE INSURAN	06/28/2024	Regular	0.00	775.54	4446
92145	AUSTIN COUNTY	06/28/2024	Regular	0.00	97,182.36	4447
2605	AUSTIN COUNTY	06/28/2024	Regular	0.00	200.00	4448
98848	EMS/SPECIAL DONATIONS	06/28/2024	Regular	0.00	52.50	4449
3457	FLORIDA STATE DISBURSEMENT UN	06/28/2024	Regular	0.00	326.77	4450
3426	METROPOLITAN LIFE INS COMPANY	06/28/2024	Regular	0.00	8,846.86	4451
67	VALIC	06/28/2024	Regular	0.00	175.00	4452
1726	TCDRS	06/30/2024	Bank Draft	0.00	74,013.05	DFT0000098
807	IRS	06/14/2024	Bank Draft	0.00	45,017.84	DFT0000099
807	IRS	06/14/2024	Bank Draft	0.00	14,091.88	DFT0000100
807	IRS	06/14/2024	Bank Draft	0.00	60,254.74	DFT0000101
1726	TCDRS	06/30/2024	Bank Draft	0.00	73,159.65	DFT0000102
807	IRS	06/28/2024	Bank Draft	0.00	42,794.71	DFT0000103
807	IRS	06/28/2024	Bank Draft	0.00	13,944.10	DFT0000104
807	IRS	06/28/2024	Bank Draft	0.00	59,623.00	DFT0000105

**Bank Code AP - PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	16	0.00	219,118.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	382,898.97
EFT's	8	8	0.00	1,472.32
	<b>50</b>	<b>32</b>	<b>0.00</b>	<b>603,490.10</b>

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3684	WICHITA COUNTY	06/04/2024	Regular	0.00	516.00	180244
2998	BLUE 360 MEDIA, LLC	06/05/2024	Regular	0.00	338.66	180245
283	AT&T	06/06/2024	Regular	0.00	54.97	180246
521	AUSTIN COUNTY WATER SUPPLY COR	06/06/2024	Regular	0.00	54.40	180247
2529	BETHANY KASPAR	06/06/2024	Regular	0.00	58.56	180248
1253	BLUEBONNET ELECTRIC	06/06/2024	Regular	0.00	759.85	180249
667	CENTERPOINT ENERGY	06/06/2024	Regular	0.00	104.93	180250
1235	CITY OF BELLVILLE	06/06/2024	Regular	0.00	22,131.02	180251
1243	CITY OF SEALY	06/06/2024	Regular	0.00	1,116.95	180252
1268	CITY OF WALLIS	06/06/2024	Regular	0.00	134.86	180253
2156	ENGIE RESOURCES	06/06/2024	Regular	0.00	2,316.66	180254
1292	FAYETTE ELEC. COOP. INC	06/06/2024	Regular	0.00	121.13	180255
3556	FAYETTEVILLE PROPANE CO., INC.	06/06/2024	Regular	0.00	1,813.50	180256
1242	INDUSTRY TELEPHONE	06/06/2024	Regular	0.00	653.71	180257
93430	K & H PORTABLE TOILETS, INC.	06/06/2024	Regular	0.00	156.25	180258
497	SAN BERNARD ELECTRIC COOPERATI	06/06/2024	Regular	0.00	194.00	180259
2036	SPARKLIGHT	06/06/2024	Regular	0.00	453.56	180260
1330	TEXAS ASSOC. OF COUNTIES	06/06/2024	Regular	0.00	2,671.56	180261
98697	TLO LLC	06/06/2024	Regular	0.00	75.00	180262
2184	UBEO LLC	06/06/2024	Regular	0.00	338.02	180263
1245	VERIZON WIRELESS	06/06/2024	Regular	0.00	111.35	180264
1216	WEST END WATER SUPPLY CORP.	06/06/2024	Regular	0.00	51.20	180265
3640	3L USA LLC	06/10/2024	Regular	0.00	707.67	180266
3253	AAA ELEVATOR INSPECTION &	06/10/2024	Regular	0.00	170.00	180267
94327	AMAZON CAPITAL SERVICES, INC	06/10/2024	Regular	0.00	2,864.19	180268
3400	AMERICAN HEART ASSOCIATION	06/10/2024	Regular	0.00	433.70	180269
1364	ANTHONY PRIHODA	06/10/2024	Regular	0.00	3,663.00	180270
134	APPEL FORD-MERCURY	06/10/2024	Regular	0.00	1,029.22	180271
92942	AQUA BEVERAGE COMPANY	06/10/2024	Regular	0.00	173.50	180272
2147	ASSOCIATED SUPPLY CO.INC.	06/10/2024	Regular	0.00	16.52	180273
96711	AUSTIN CO EQUIPMENT CO,LLC	06/10/2024	Regular	0.00	100.75	180274
1602	AUSTIN CO. APPRAISAL DIST.	06/10/2024	Regular	0.00	197,951.75	180275
2894	AUSTIN COUNTY NEWS ONLINE	06/10/2024	Regular	0.00	1,075.50	180276
2587	AUSTIN COUNTY TAX COLLECTOR	06/10/2024	Regular	0.00	15.00	180277
3311	BELLVILLE INTERNAL AND FAMILY	06/10/2024	Regular	0.00	285.00	180278
1240	BELLVILLE TIMES	06/10/2024	Regular	0.00	731.00	180279
1618	BERNARDO TRUCKING CO.	06/10/2024	Regular	0.00	68,818.99	180280
90273	BOUNDTREE MEDICAL, LLC	06/10/2024	Regular	0.00	5,306.65	180281
96281	BRADLEY HANATH	06/10/2024	Regular	0.00	1,286.78	180282
90519	BROOKSHIRE BROTHERS	06/10/2024	Regular	0.00	423.92	180283
3480	CAPITAL ONE	06/10/2024	Regular	0.00	59.00	180284
3479	CAPITAL ONE	06/10/2024	Regular	0.00	2,686.14	180285
138	CEMEX, INC.	06/10/2024	Regular	0.00	8,302.52	180286
90360	CHARLIE TALLERINE ELECTRIC	06/10/2024	Regular	0.00	2,024.43	180287
1633	CNA SURETY	06/10/2024	Regular	0.00	50.00	180288
171	COLORADO MATERIALS,LTD.	06/10/2024	Regular	0.00	16,912.80	180289
1356	COMDATA	06/10/2024	Regular	0.00	20,266.33	180290
	**Void**	06/10/2024	Regular	0.00	0.00	180291
98671	COOK'S DIRECT, INC	06/10/2024	Regular	0.00	172.32	180292
1793	CRAVENS OFFICE SUPPLY	06/10/2024	Regular	0.00	344.05	180293
374	DANA BAKER	06/10/2024	Regular	0.00	300.00	180294
90959	DANNY'S AUTOMOTIVE SERVICE	06/10/2024	Regular	0.00	118.50	180295
3722	DSS DRIVING SAFETY SERV. LLC	06/10/2024	Regular	0.00	945.00	180296
3715	FABRICLEAN SUPPLY OF HOUSTON,	06/10/2024	Regular	0.00	127.99	180297
3710	FERGUSON US HOLDINGS,INC.	06/10/2024	Regular	0.00	222.00	180298
3704	FITZ FAMILY AUTO PARTS INC	06/10/2024	Regular	0.00	204.45	180299
3576	FORT BEND CO MEDICAL EXAMINER	06/10/2024	Regular	0.00	2,600.00	180300
94031	FRAZER, LTD.	06/10/2024	Regular	0.00	667.44	180301
92916	GALLS PARENT HOLDINGS LLC	06/10/2024	Regular	0.00	94.91	180302
541	HARRIS COUNTY TREASURER	06/10/2024	Regular	0.00	216.00	180303

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
541	HARRIS COUNTY TREASURER	06/10/2024	Regular	0.00	3,602.00	180304
90301	HERRMANN INTERNATIONAL	06/10/2024	Regular	0.00	2,339.22	180305
214	HOME DEPOT CREDIT SERVICES	06/10/2024	Regular	0.00	1,561.89	180306
1906	INK IMPRESS USA INC.	06/10/2024	Regular	0.00	240.00	180307
3164	INTERSTATE BILLING SERV, INC	06/10/2024	Regular	0.00	4,366.95	180308
90330	INTERSTATE BILLING SERVICE	06/10/2024	Regular	0.00	96.68	180309
3827	JANELL A ROYE	06/10/2024	Regular	0.00	403.76	180310
95618	JERRY BROWN	06/10/2024	Regular	0.00	650.00	180311
3374	KEY PERFORMANCE PETROLEUM	06/10/2024	Regular	0.00	8,476.89	180312
3336	KIMBERLY BENJAMIN	06/10/2024	Regular	0.00	55.63	180313
1670	LEE GONZALES	06/10/2024	Regular	0.00	2,640.00	180314
3824	LENCO INDUSTRIES, INC	06/10/2024	Regular	0.00	323,953.00	180315
3354	LIFE-ASSIST, INC	06/10/2024	Regular	0.00	336.96	180316
133	LINDE GAS & EQUIPMENT INC.	06/10/2024	Regular	0.00	263.81	180317
1270	LINSEISEN'S FEED & SUPP	06/10/2024	Regular	0.00	524.98	180318
3462	M FISHER AUTO REPAIR LLC	06/10/2024	Regular	0.00	101.52	180319
3156	MARCY GRIMES	06/10/2024	Regular	0.00	17.15	180320
3562	MICRO DISTRIBUTING II,LTD	06/10/2024	Regular	0.00	449.55	180321
1403	MILLER-JOSEY MORTUARY,LLC	06/10/2024	Regular	0.00	450.00	180322
3668	MR. WINDSHIELD, INC.	06/10/2024	Regular	0.00	2,085.00	180323
3752	MTS PARTNERS	06/10/2024	Regular	0.00	525.00	180324
385	MUSTANG RENTAL SERVICES	06/10/2024	Regular	0.00	6,873.39	180325
3504	NEVA CORPORATION	06/10/2024	Regular	0.00	103,370.50	180326
3016	NUECES FARM CENTER, INC	06/10/2024	Regular	0.00	958.95	180327
3548	O'REILLY AUTO ENTERPRISES,LLC	06/10/2024	Regular	0.00	6.60	180328
1813	PERFORMANCE FOOD GROUP INC	06/10/2024	Regular	0.00	4,796.31	180329
1193	PLUMB LEVEL LLC	06/10/2024	Regular	0.00	569.03	180330
3825	PRECISION DELTA CORPORATION	06/10/2024	Regular	0.00	710.07	180331
470	QUILL CORPORATION	06/10/2024	Regular	0.00	456.96	180332
232	SCHIEL ENTERPRISE INC	06/10/2024	Regular	0.00	1,255.71	180333
91234	SCHMIDT FUNERAL HOME	06/10/2024	Regular	0.00	575.00	180334
2773	SEALY PARTS INC	06/10/2024	Regular	0.00	273.50	180335
94182	STERICYCLE, INC.	06/10/2024	Regular	0.00	298.64	180336
3420	SUSTAINABLE SECURITY SOLUTIONS	06/10/2024	Regular	0.00	233.00	180337
3036	T3 TRUCK N TRAILER LTD.,LLC	06/10/2024	Regular	0.00	13.90	180338
3805	TARA WISE	06/10/2024	Regular	0.00	145.26	180339
3109	TELEFLEX MEDICAL INC	06/10/2024	Regular	0.00	3,000.00	180340
95472	TEXAS DEPARTMENT OF LICENSING	06/10/2024	Regular	0.00	20.00	180341
2923	TEXAS MATERIALS GROUP	06/10/2024	Regular	0.00	23,097.45	180342
3448	TEXAS MATERIALS GROUP	06/10/2024	Regular	0.00	4,499.56	180343
2557	TEXAS PARKS & WILDLIFE DEPT	06/10/2024	Regular	0.00	328.10	180344
95198	THE BUG DOCTOR	06/10/2024	Regular	0.00	575.00	180345
2562	TIM LAPHAM	06/10/2024	Regular	0.00	85.09	180346
3401	TPSF, LLC	06/10/2024	Regular	0.00	7,001.86	180347
95231	TRAFCO INDUSTRIES INC.	06/10/2024	Regular	0.00	364.00	180348
3459	TRINICOM COMMUNICATIONS,LLC	06/10/2024	Regular	0.00	884.51	180349
1599	TYLER TECHNOLOGIES,INC.	06/10/2024	Regular	0.00	437.00	180350
2936	UNIVERSAL AUTOMOTIVE	06/10/2024	Regular	0.00	21.00	180351
1904	US BANK NATIONAL ASSOCIATION N	06/10/2024	Regular	0.00	27,306.10	180352
1424	WASHINGTON COUNTY TRACTOR CO.	06/10/2024	Regular	0.00	1,004.14	180353
90757	WITTENBURG PRINTING	06/10/2024	Regular	0.00	401.00	180354
605	XPERNET SERVICES, INC.	06/10/2024	Regular	0.00	31,112.00	180355
98036	UMR,INC.	06/20/2024	Regular	0.00	76,492.92	180356
98036	UMR,INC.	06/20/2024	Regular	0.00	-76,492.92	180356
96411	4S INVESTMENT CLUB	06/24/2024	Regular	0.00	209.80	180357
3830	ADILIA MIRANDA CARREON	06/24/2024	Regular	0.00	2,600.00	180358
94327	AMAZON CAPITAL SERVICES, INC	06/24/2024	Regular	0.00	780.26	180359
1364	ANTHONY PRIHODA	06/24/2024	Regular	0.00	910.80	180360
134	APPEL FORD-MERCURY	06/24/2024	Regular	0.00	4,172.05	180361
92942	AQUA BEVERAGE COMPANY	06/24/2024	Regular	0.00	38.50	180362
1820	ARMSTRONG REPAIR CENTER,INC.	06/24/2024	Regular	0.00	1,258.13	180363

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3739	ASSOC.BUILDERS SPECIALITIES	06/24/2024	Regular	0.00	20.00	180364
2147	ASSOCIATED SUPPLY CO.INC.	06/24/2024	Regular	0.00	20,003.42	180365
3188	AUSTIN COUNTY MUSEUM ASSOCIATI	06/24/2024	Regular	0.00	10,000.00	180366
2789	BELLVILLE ISD	06/24/2024	Regular	0.00	50.00	180367
1240	BELLVILLE TIMES	06/24/2024	Regular	0.00	62.00	180368
2847	BENJAMIN E OEI MD PA	06/24/2024	Regular	0.00	1,414.54	180369
1618	BERNARDO TRUCKING CO.	06/24/2024	Regular	0.00	20,189.60	180370
136	BERNICE HROMADKA	06/24/2024	Regular	0.00	1,200.00	180371
2529	BETHANY KASPAR	06/24/2024	Regular	0.00	58.56	180372
2998	BLUE 360 MEDIA, LLC	06/24/2024	Regular	0.00	69.95	180373
90273	BOUNDTREE MEDICAL, LLC	06/24/2024	Regular	0.00	5,786.70	180374
96281	BRADLEY HANATH	06/24/2024	Regular	0.00	153.16	180375
90519	BROOKSHIRE BROTHERS	06/24/2024	Regular	0.00	336.34	180376
3662	BS MEDICAL CORRECTIONAL SERVIC	06/24/2024	Regular	0.00	12,201.08	180377
1572	CALVIN GARVIE	06/24/2024	Regular	0.00	3,719.42	180378
3573	CAPPS RENT A CAR INCORPORATED	06/24/2024	Regular	0.00	10,788.00	180379
3395	CASSIE JANISH	06/24/2024	Regular	0.00	224.03	180380
138	CEMEX, INC.	06/24/2024	Regular	0.00	6,056.88	180381
1633	CNA SURETY	06/24/2024	Regular	0.00	266.00	180382
171	COLORADO MATERIALS,LTD.	06/24/2024	Regular	0.00	2,870.88	180383
2819	COMPUTER HELPERS	06/24/2024	Regular	0.00	935.00	180384
168	CONDRA COMMUNICATIONS	06/24/2024	Regular	0.00	30.00	180385
1793	CRAVENS OFFICE SUPPLY	06/24/2024	Regular	0.00	385.94	180386
2969	CSA SERVICE SOLUTIONS, LLC	06/24/2024	Regular	0.00	1,435.00	180387
3688	DANIEL J CONNER	06/24/2024	Regular	0.00	900.00	180388
1439	DANIEL W. LEEDY	06/24/2024	Regular	0.00	500.00	180389
92547	DURA WAX CO. INC.	06/24/2024	Regular	0.00	198.36	180390
3832	ELITE ENTRANCES, LLC	06/24/2024	Regular	0.00	280.00	180391
2011	EMS MANAGEMENT & CONSULTANTS,I	06/24/2024	Regular	0.00	6,597.02	180392
2156	ENGIE RESOURCES	06/24/2024	Regular	0.00	383.56	180393
3339	ENTERPRISE FM TRUST	06/24/2024	Regular	0.00	72,394.53	180394
3715	FABRICLEAN SUPPLY OF HOUSTON,	06/24/2024	Regular	0.00	411.55	180395
3761	FATHER FLANAGAN'S BOYS' HOME	06/24/2024	Regular	0.00	7,440.00	180396
3710	FERGUSON US HOLDINGS,INC.	06/24/2024	Regular	0.00	852.71	180397
3704	FITZ FAMILY AUTO PARTS INC	06/24/2024	Regular	0.00	368.34	180398
3576	FORT BEND CO MEDICAL EXAMINER	06/24/2024	Regular	0.00	850.00	180399
3610	FS HOLDINGS, INC.	06/24/2024	Regular	0.00	93.47	180400
92916	GALLS PARENT HOLDINGS LLC	06/24/2024	Regular	0.00	789.48	180401
961	GESSNER ENGINEERING	06/24/2024	Regular	0.00	1,407.50	180402
3835	HANJAK INDUSTRIES LLC	06/24/2024	Regular	0.00	8,975.70	180403
541	HARRIS COUNTY TREASURER	06/24/2024	Regular	0.00	15.00	180404
559	HCTRA-VIOLATIONS	06/24/2024	Regular	0.00	14.26	180405
92436	HENRY SCHEIN INC.	06/24/2024	Regular	0.00	370.60	180406
2574	ICS JAIL SUPPLIES, INC	06/24/2024	Regular	0.00	237.59	180407
1260	INGRAM LIBRARY SERVICES	06/24/2024	Regular	0.00	135.84	180408
2755	INTEGRATED PRESCRIPTION MANAGE	06/24/2024	Regular	0.00	70.00	180409
3209	INTELEPEER HOLDINGS, INC	06/24/2024	Regular	0.00	1,550.72	180410
3164	INTERSTATE BILLING SERV, INC	06/24/2024	Regular	0.00	2,069.91	180411
3831	JACQUELINE BROADY	06/24/2024	Regular	0.00	1,691.22	180412
1437	JESSE A. REED III,Ph.D.	06/24/2024	Regular	0.00	600.00	180413
3206	JOHN ANDERSON	06/24/2024	Regular	0.00	3,719.42	180414
3691	JUMPI, INC	06/24/2024	Regular	0.00	233.40	180415
98901	KAREN GUST	06/24/2024	Regular	0.00	49.25	180416
3374	KEY PERFORMANCE PETROLEUM	06/24/2024	Regular	0.00	9,977.50	180417
2942	KIM RINN	06/24/2024	Regular	0.00	327.36	180418
3354	LIFE-ASSIST, INC	06/24/2024	Regular	0.00	209.76	180419
133	LINDE GAS & EQUIPMENT INC.	06/24/2024	Regular	0.00	490.77	180420
3836	LONESTAR SECURITY & INVESTIGATIONS, LLC	06/24/2024	Regular	0.00	495.00	180421
3829	MAKAYLAH SCOTT	06/24/2024	Regular	0.00	16.00	180422
3828	MARC WAYNE HOLDER	06/24/2024	Regular	0.00	106.53	180423
3779	MARIA LAURA HERNANDEZ-PENA	06/24/2024	Regular	0.00	8.44	180424

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3757	MARIA REYNA MARTINEZ	06/24/2024	Regular	0.00	42.81	180425
641	MCI	06/24/2024	Regular	0.00	33.72	180426
3562	MICRO DISTRIBUTING II,LTD	06/24/2024	Regular	0.00	662.25	180427
3723	MIDCOAST MEDICAL CENTER	06/24/2024	Regular	0.00	687.19	180428
2934	MONTGOMERY COUNTY HOSPITAL DIS	06/24/2024	Regular	0.00	300.00	180429
3752	MTS PARTNERS	06/24/2024	Regular	0.00	404.00	180430
3674	NATIONAL MOBILE X-RAY	06/24/2024	Regular	0.00	120.00	180431
3548	O'REILLY AUTO ENTERPRISES,LLC	06/24/2024	Regular	0.00	145.97	180432
1425	P & S BLDG. SUPPLY, INC.	06/24/2024	Regular	0.00	165.77	180433
91535	PB & J ENTERPRISES, INC. DBA	06/24/2024	Regular	0.00	100.00	180434
908	PERDUE,BRANDON,FIELDER,COLLINS	06/24/2024	Regular	0.00	824.10	180435
1813	PERFORMANCE FOOD GROUP INC	06/24/2024	Regular	0.00	5,714.84	180436
1368	PITNEY BOWES	06/24/2024	Regular	0.00	321.98	180437
1193	PLUMB LEVEL LLC	06/24/2024	Regular	0.00	876.78	180438
3477	POWER ASSOCIATES INC	06/24/2024	Regular	0.00	30,876.00	180439
1255	PRECISION PRINTING AND OFFICE	06/24/2024	Regular	0.00	25.00	180440
90724	PRO AUTO SUPPLY	06/24/2024	Regular	0.00	20.34	180441
3711	PROMOTE YOUR TEAM LLC	06/24/2024	Regular	0.00	10.00	180442
470	QUILL CORPORATION	06/24/2024	Regular	0.00	437.55	180443
1276	RIVERSIDE TIRE CENTER	06/24/2024	Regular	0.00	1,119.61	180444
232	SCHIEL ENTERPRISE INC	06/24/2024	Regular	0.00	394.56	180445
97429	SEALY URGENT CARE CENTER & MED	06/24/2024	Regular	0.00	33.95	180446
3596	SHELLBACK CONSTRUCTION LLC	06/24/2024	Regular	0.00	6,600.00	180447
2036	SPARKLIGHT	06/24/2024	Regular	0.00	317.39	180448
3	STEPHEN LONGORIA	06/24/2024	Regular	0.00	3,719.42	180449
92994	TEXAS ASSOCIATION OF COUNTIES	06/24/2024	Regular	0.00	600.00	180450
1913	TEXAS ASSOCIATION OF COUNTIES	06/24/2024	Regular	0.00	205,540.00	180451
97424	TEXAS DEPT OF ST HEALTH SERV	06/24/2024	Regular	0.00	107.97	180452
2557	TEXAS PARKS & WILDLIFE DEPT	06/24/2024	Regular	0.00	492.15	180453
3068	THE AUBAINE SUPPLY CO INC	06/24/2024	Regular	0.00	612.99	180454
93546	THE PENWORTHY COMPANY	06/24/2024	Regular	0.00	472.30	180455
2562	TIM LAPHAM	06/24/2024	Regular	0.00	84.96	180456
1209	TK ELEVATOR CORPORATION	06/24/2024	Regular	0.00	3,137.72	180457
3834	TOBEY BAGGERLY	06/24/2024	Regular	0.00	200.00	180458
3833	TODD MORRIS	06/24/2024	Regular	0.00	20.90	180459
2895	TRACK GROUP, INC	06/24/2024	Regular	0.00	46.50	180460
1599	TYLER TECHNOLOGIES,INC.	06/24/2024	Regular	0.00	32,226.26	180461
2010	UBEO	06/24/2024	Regular	0.00	4,470.57	180462
3768	UNITED STATES MARSHALS SERVICE-JPATS	06/24/2024	Regular	0.00	2,643.00	180463
90754	W. W. GRAINGER, INC	06/24/2024	Regular	0.00	111.52	180464
1211	WALLIS POSTMASTER	06/24/2024	Regular	0.00	64.00	180465
1398	WALTERS PHARMACY	06/24/2024	Regular	0.00	303.55	180466
1424	WASHINGTON COUNTY TRACTOR CO.	06/24/2024	Regular	0.00	675.92	180467
1542	WEIGE AUTOMOTIVE	06/24/2024	Regular	0.00	187.45	180468
504	WENCESLADA GUERRERO	06/24/2024	Regular	0.00	600.00	180469
90757	WITTENBURG PRINTING	06/24/2024	Regular	0.00	70.00	180470

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	516	226	0.00	1,565,577.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-76,492.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>516</b>	<b>228</b>	<b>0.00</b>	<b>1,489,084.60</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	578	268	0.00	2,222,705.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-78,742.92
Bank Drafts	8	8	0.00	382,898.97
EFT's	8	8	0.00	1,472.32
	<b>594</b>	<b>287</b>	<b>0.00</b>	<b>2,528,333.74</b>

### Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	6/2024	10,865.15
998	POOLED CASH	6/2024	2,517,468.59
			<b>2,528,333.74</b>