



Austin County

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND 205	TEXAS DISPOSAL SYSTEMS,INC.	01/10/2024	Bank Draft	0.00	108.54	2449

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	108.54
EFT's	0	0	0.00	0.00
	1	1	0.00	108.54

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - PAYROLL-AP - PAYROLL						
789	AFLAC	01/25/2024	Regular	0.00	1,410.44	4349
313	AMERICAN HERITAGE LIFE INSURAN	01/25/2024	Regular	0.00	775.54	4350
92145	AUSTIN COUNTY	01/25/2024	Regular	0.00	12,376.00	4351
98848	EMS/SPECIAL DONATIONS	01/25/2024	Regular	0.00	52.50	4352
91674	FIRST NATIONAL BANK	01/25/2024	Regular	0.00	115,007.78	4353
3457	FLORIDA STATE DISBURSEMENT UN	01/25/2024	Regular	0.00	326.77	4354
3426	METROPOLITAN LIFE INS COMPANY	01/25/2024	Regular	0.00	9,192.20	4355
1726	TCDRS	01/25/2024	Regular	0.00	73,300.38	4356
67	VALIC	01/25/2024	Regular	0.00	175.00	4357

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	212,616.61
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	9	0.00	212,616.61

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
1203	A L & M BUILDING	01/08/2024	Regular	0.00	47.99	178810
3753	AC CPS BOARD	01/08/2024	Regular	0.00	164.00	178811
94327	AMAZON CAPITAL SERVICES, INC	01/08/2024	Regular	0.00	80.08	178812
94327	AMAZON CAPITAL SERVICES, INC	01/08/2024	Regular	0.00	4,066.60	178813
3304	AMG PRINTING & MAILING LLC	01/08/2024	Regular	0.00	2,777.94	178814
134	APPEL FORD-MERCURY	01/08/2024	Regular	0.00	666.86	178815
92942	AQUA BEVERAGE COMPANY	01/08/2024	Regular	0.00	10.00	178816
283	AT&T	01/08/2024	Regular	0.00	51.26	178817
3205	ATRON SOLUTIONS LLC	01/08/2024	Regular	0.00	7,536.64	178818
96711	AUSTIN CO EQUIPMENT CO,LLC	01/08/2024	Regular	0.00	144.00	178819
1693	AUSTIN CO SOIL & WATER CONSERV	01/08/2024	Regular	0.00	3,500.00	178820
1602	AUSTIN CO. APPRAISAL DIST.	01/08/2024	Regular	0.00	1,980.93	178821
96628	AUSTIN COUNTY CLERK	01/08/2024	Regular	0.00	475.48	178822
90603	AUSTIN COUNTY FIREFIGHTERS	01/08/2024	Regular	0.00	6,500.00	178823
90353	BELLVILLE BUTANE COMPANY	01/08/2024	Regular	0.00	252.00	178824
1618	BERNARDO TRUCKING CO.	01/08/2024	Regular	0.00	14,339.80	178825
1979	BLUE CROSS AND BLUE SHIELD OF	01/08/2024	Regular	0.00	549.49	178826
1253	BLUEBONNET ELECTRIC	01/08/2024	Regular	0.00	616.75	178827
90273	BOUNDTREE MEDICAL, LLC	01/08/2024	Regular	0.00	4,729.08	178828
3534	BRANDED DESIGNS	01/08/2024	Regular	0.00	115.56	178829
3479	CAPITAL ONE	01/08/2024	Regular	0.00	499.50	178830
138	CEMEX, INC.	01/08/2024	Regular	0.00	3,522.96	178831
667	CENTERPOINT ENERGY	01/08/2024	Regular	0.00	62.06	178832
3740	CHOICE CONSULTING LLC	01/08/2024	Regular	0.00	4,400.00	178833
1235	CITY OF BELLVILLE	01/08/2024	Regular	0.00	16,553.62	178834
1243	CITY OF SEALY	01/08/2024	Regular	0.00	1,029.65	178835
1268	CITY OF WALLIS	01/08/2024	Regular	0.00	122.80	178836
599	COLORADO COUNTY YOUTH & FAMILY	01/08/2024	Regular	0.00	13,000.00	178837
91519	COLORADO VALLEY TRANSIT DIST	01/08/2024	Regular	0.00	21,000.00	178838
1720	COMBINED COMMUNITY	01/08/2024	Regular	0.00	2,000.00	178839
2819	COMPUTER HELPERS	01/08/2024	Regular	0.00	199.99	178840
3648	DEPT OF HEALTH&HUMAN SERVICES	01/08/2024	Regular	0.00	606.31	178841
3722	DSS DRIVING SAFETY SERV. LLC	01/08/2024	Regular	0.00	797.50	178842
3650	EMERGENCY MANAGEMENT ASSOC. OF	01/08/2024	Regular	0.00	150.00	178843
2156	ENGIE RESOURCES	01/08/2024	Regular	0.00	2,238.88	178844
1292	FAYETTE ELEC. COOP. INC	01/08/2024	Regular	0.00	108.97	178845
3703	FIDLAR TECHNOLOGIES	01/08/2024	Regular	0.00	2,200.00	178846
3704	FITZ FAMILY AUTO PARTS INC	01/08/2024	Regular	0.00	230.42	178847
507	FOCUSING FAMILIES	01/08/2024	Regular	0.00	2,500.00	178848
90759	FOUR COUNTY AUCTION CENTER, IN	01/08/2024	Regular	0.00	312.12	178849
94031	FRAZER, LTD.	01/08/2024	Regular	0.00	12.80	178850
3610	FS HOLDINGS, INC.	01/08/2024	Regular	0.00	91.16	178851
541	HARRIS COUNTY TREASURER	01/08/2024	Regular	0.00	15.00	178852
90301	HERRMANN INTERNATIONAL	01/08/2024	Regular	0.00	2,074.46	178853
2533	HOA INCORPORATED OF AUSTIN CO	01/08/2024	Regular	0.00	8,750.00	178854
2957	HOUSTON HEAVY MACHINERY,LLC	01/08/2024	Regular	0.00	7,735.86	178855
1242	INDUSTRY TELEPHONE	01/08/2024	Regular	0.00	630.61	178856
1260	INGRAM LIBRARY SERVICES	01/08/2024	Regular	0.00	78.25	178857
3164	INTERSTATE BILLING SERV, INC	01/08/2024	Regular	0.00	1,909.08	178858
3542	JILL L FLORES	01/08/2024	Regular	0.00	170.00	178859
3154	KAILYN CAPPS	01/08/2024	Regular	0.00	1,000.00	178860
3374	KEY PERFORMANCE PETROLEUM	01/08/2024	Regular	0.00	6,269.94	178861
1908	KOFILE PRESERVATION	01/08/2024	Regular	0.00	24,750.00	178862
1670	LEE GONZALES	01/08/2024	Regular	0.00	320.00	178863
3397	LEROY CERNY	01/08/2024	Regular	0.00	219.17	178864
133	LINDE GAS & EQUIPMENT INC.	01/08/2024	Regular	0.00	754.81	178865
1270	LINSEISEN'S FEED & SUPP	01/08/2024	Regular	0.00	131.42	178866
3462	M FISHER AUTO REPAIR LLC	01/08/2024	Regular	0.00	101.52	178867
3156	MARCY GRIMES	01/08/2024	Regular	0.00	31.44	178868
90414	MIDWEST TAPE LLC	01/08/2024	Regular	0.00	23.24	178869

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99999	MISCELLANEOUS VENDOR	01/08/2024	Regular	0.00	210.00	178870
1570	MOTOROLA SOLUTIONS, INC.	01/08/2024	Regular	0.00	85,814.32	178871
3752	MTS PARTNERS	01/08/2024	Regular	0.00	376.00	178872
385	MUSTANG RENTAL SERVICES	01/08/2024	Regular	0.00	282.65	178873
2036	SPARKLIGHT	01/08/2024	Regular	0.00	226.78	178874
3548	O'REILLY AUTO ENTERPRISES,LLC	01/08/2024	Regular	0.00	55.17	178875
691	OMNIBASE SERVICES OF TEXAS	01/08/2024	Regular	0.00	408.00	178876
1425	P & S BLDG. SUPPLY, INC.	01/08/2024	Regular	0.00	22.36	178877
91535	PB & J ENTERPRISES, INC. DBA	01/08/2024	Regular	0.00	465.00	178878
1368	PITNEY BOWES	01/08/2024	Regular	0.00	111.99	178879
90724	PRO AUTO SUPPLY	01/08/2024	Regular	0.00	149.78	178880
470	QUILL CORPORATION	01/08/2024	Regular	0.00	118.74	178881
2630	RAUTEX INC.	01/08/2024	Regular	0.00	25.00	178882
2689	SAM HOUSTON ST UNIVERSITY	01/08/2024	Regular	0.00	150.00	178883
497	SAN BERNARD ELECTRIC COOPERATI	01/08/2024	Regular	0.00	79.11	178884
232	SCHIEL ENTERPRISE INC	01/08/2024	Regular	0.00	157.90	178885
1291	SEALY OIL MILL & FEED CO	01/08/2024	Regular	0.00	1,000.00	178886
94182	STERICYCLE, INC.	01/08/2024	Regular	0.00	298.64	178887
3109	TELEFLEX MEDICAL INC	01/08/2024	Regular	0.00	2,265.50	178888
275	TEXANA CENTER	01/08/2024	Regular	0.00	15,000.00	178889
92994	TEXAS ASSOCIATION OF COUNTIES	01/08/2024	Regular	0.00	2,000.00	178890
432	TEXAS COMMISSION ON	01/08/2024	Regular	0.00	460.00	178891
90226	TEXAS JUSTICE CRT TRAINING CTR	01/08/2024	Regular	0.00	50.00	178892
95198	THE BUG DOCTOR	01/08/2024	Regular	0.00	50.00	178893
98697	TLO LLC	01/08/2024	Regular	0.00	75.00	178894
95231	TRAFCO INDUSTRIES INC.	01/08/2024	Regular	0.00	250.00	178895
1599	TYLER TECHNOLOGIES,INC.	01/08/2024	Regular	0.00	33,235.29	178896
1123	U.S. BANCORP EQUIPMENT FINANCE	01/08/2024	Regular	0.00	21,900.58	178897
2010	UBEO	01/08/2024	Regular	0.00	4,470.57	178898
1904	US BANK NATIONAL ASSOCIATION N	01/08/2024	Regular	0.00	16,887.22	178899
97860	VIRGIL & JOSEPHINE GORDON	01/08/2024	Regular	0.00	15,000.00	178900
1424	WASHINGTON COUNTY TRACTOR CO.	01/08/2024	Regular	0.00	158.50	178901
504	WENCESLADA GUERRERO	01/08/2024	Regular	0.00	250.00	178902
1216	WEST END WATER SUPPLY CORP.	01/08/2024	Regular	0.00	154.32	178903
90757	WITTENBURG PRINTING	01/08/2024	Regular	0.00	54.12	178904
1332	AUSTIN COUNTY TREASURER	01/08/2024	Regular	0.00	6,715.19	178905
2556	STATE COMPTROLLER	01/08/2024	Regular	0.00	69,171.73	178906
3414	AIR INSTALLATION & SERVICE	01/11/2024	Regular	0.00	320.00	178907
3400	AMERICAN HEART ASSOCIATION	01/11/2024	Regular	0.00	34.00	178908
92942	AQUA BEVERAGE COMPANY	01/11/2024	Regular	0.00	116.75	178909
1820	ARMSTRONG REPAIR CENTER,INC.	01/11/2024	Regular	0.00	2,600.40	178910
2605	AUSTIN COUNTY	01/11/2024	Regular	0.00	657.26	178911
521	AUSTIN COUNTY WATER SUPPLY COR	01/11/2024	Regular	0.00	50.25	178912
90353	BELLVILLE BUTANE COMPANY	01/11/2024	Regular	0.00	54.00	178913
3311	BELLVILLE INTERNAL AND FAMILY	01/11/2024	Regular	0.00	24.00	178914
2847	BENJAMIN E OEI MD PA	01/11/2024	Regular	0.00	1,414.54	178915
1618	BERNARDO TRUCKING CO.	01/11/2024	Regular	0.00	41,224.16	178916
92736	BILL'S SUPERMARKET	01/11/2024	Regular	0.00	250.00	178917
90273	BOUNDTREE MEDICAL, LLC	01/11/2024	Regular	0.00	4,884.15	178918
3534	BRANDED DESIGNS	01/11/2024	Regular	0.00	34.71	178919
90519	BROOKSHIRE BROTHERS	01/11/2024	Regular	0.00	948.29	178920
3662	BS MEDICAL CORRECTIONAL SERVIC	01/11/2024	Regular	0.00	12,201.08	178921
1572	CALVIN GARVIE	01/11/2024	Regular	0.00	3,719.42	178922
3480	CAPITAL ONE	01/11/2024	Regular	0.00	12.25	178923
3490	CAPITAL ONE	01/11/2024	Regular	0.00	335.32	178924
3573	CAPPS RENT A CAR INCORPORATED	01/11/2024	Regular	0.00	11,687.00	178925
138	CEMEX, INC.	01/11/2024	Regular	0.00	9,862.74	178926
171	COLORADO MATERIALS,LTD.	01/11/2024	Regular	0.00	3,508.80	178927
1356	COMDATA	01/11/2024	Regular	0.00	10,690.20	178928
168	CONDRA COMMUNICATIONS	01/11/2024	Regular	0.00	30.00	178929
98671	COOK'S DIRECT, INC	01/11/2024	Regular	0.00	824.02	178930

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1793	CRAVENS OFFICE SUPPLY	01/11/2024	Regular	0.00	305.80	178931
842	EL CAMPO REFRIGERATION	01/11/2024	Regular	0.00	701.10	178932
2011	EMS MANAGEMENT & CONSULTANTS,I	01/11/2024	Regular	0.00	4,733.54	178933
3715	FABRICLEAN SUPPLY OF HOUSTON,	01/11/2024	Regular	0.00	494.13	178934
3710	FERGUSON US HOLDINGS,INC.	01/11/2024	Regular	0.00	956.18	178935
3704	FITZ FAMILY AUTO PARTS INC	01/11/2024	Regular	0.00	54.47	178936
92916	GALLS PARENT HOLDINGS LLC	01/11/2024	Regular	0.00	212.07	178937
45	H-GAC	01/11/2024	Regular	0.00	40,000.00	178938
541	HARRIS COUNTY TREASURER	01/11/2024	Regular	0.00	15.00	178939
2574	ICS JAIL SUPPLIES, INC	01/11/2024	Regular	0.00	333.14	178940
1242	INDUSTRY TELEPHONE	01/11/2024	Regular	0.00	80.78	178941
2755	INTEGRATED PRESCRIPTION MANAGE	01/11/2024	Regular	0.00	749.29	178942
3209	INTELEPEER HOLDINGS, INC	01/11/2024	Regular	0.00	1,496.20	178943
3164	INTERSTATE BILLING SERV, INC	01/11/2024	Regular	0.00	3,320.60	178944
97826	J&R FOOD MART	01/11/2024	Regular	0.00	104.68	178945
3206	JOHN ANDERSON	01/11/2024	Regular	0.00	3,719.42	178946
93430	K & H PORTABLE TOILETS, INC.	01/11/2024	Regular	0.00	125.00	178947
3154	KAILYN CAPPS	01/11/2024	Regular	0.00	91.62	178948
96717	KEVIN J. SEIGLER	01/11/2024	Regular	0.00	1,260.00	178949
3374	KEY PERFORMANCE PETROLEUM	01/11/2024	Regular	0.00	9,054.59	178950
2875	KNOWINK, LLC	01/11/2024	Regular	0.00	300.00	178951
94769	LABORATORY CORPORATION OF AMER	01/11/2024	Regular	0.00	53.86	178952
133	LINDE GAS & EQUIPMENT INC.	01/11/2024	Regular	0.00	741.04	178953
1270	LINSEISEN'S FEED & SUPP	01/11/2024	Regular	0.00	9.98	178954
3755	LIQUIDSPRINGS LLC	01/11/2024	Regular	0.00	3,332.65	178955
641	MCI	01/11/2024	Regular	0.00	35.12	178956
3562	MICRO DISTRIBUTING II,LTD	01/11/2024	Regular	0.00	249.75	178957
1403	MILLER-JOSEY MORTUARY,LLC	01/11/2024	Regular	0.00	1,500.00	178958
1367	NEW ULM ENTERPRISE	01/11/2024	Regular	0.00	108.00	178959
2036	SPARKLIGHT	01/11/2024	Regular	0.00	66.96	178960
3548	O'REILLY AUTO ENTERPRISES,LLC	01/11/2024	Regular	0.00	166.79	178961
691	OMNIBASE SERVICES OF TEXAS	01/11/2024	Regular	0.00	156.00	178962
1425	P & S BLDG. SUPPLY, INC.	01/11/2024	Regular	0.00	46.58	178963
1813	PERFORMANCE FOOD GROUP INC	01/11/2024	Regular	0.00	7,796.31	178964
1255	PRECISION PRINTING AND OFFICE	01/11/2024	Regular	0.00	25.00	178965
1364	ANTHONY PRIHODA	01/11/2024	Regular	0.00	6,362.40	178966
470	QUILL CORPORATION	01/11/2024	Regular	0.00	338.76	178967
2630	RAUTEX INC.	01/11/2024	Regular	0.00	10.00	178968
1276	RIVERSIDE TIRE CENTER	01/11/2024	Regular	0.00	21.00	178969
1797	ROBERT JAMES HROMADKA	01/11/2024	Regular	0.00	1,200.00	178970
232	SCHIEL ENTERPRISE INC	01/11/2024	Regular	0.00	241.42	178971
91234	SCHMIDT FUNERAL HOME	01/11/2024	Regular	0.00	1,175.00	178972
2773	SEALY PARTS INC	01/11/2024	Regular	0.00	615.69	178973
97429	SEALY URGENT CARE CENTER & MED	01/11/2024	Regular	0.00	107.97	178974
97143	SOUTHEAST TEXAS REGIONAL	01/11/2024	Regular	0.00	375.00	178975
3	STEPHEN LONGORIA	01/11/2024	Regular	0.00	3,719.42	178976
3123	YOUTH OPPORTUNITY INVESTMENTS	01/11/2024	Regular	0.00	8,407.51	178977
1350	TEGELER CHEVROLET,INC	01/11/2024	Regular	0.00	178.18	178978
3754	TELOMACK DATA SOLUTIONS,INC.	01/11/2024	Regular	0.00	2,260.00	178979
90769	TERMINIX INTERNATIONAL LP	01/11/2024	Regular	0.00	129.02	178980
1330	TEXAS ASSOC. OF COUNTIES	01/11/2024	Regular	0.00	1,602.44	178981
181	TEXAS ASSOCIATION OF COUNTIES	01/11/2024	Regular	0.00	150.00	178982
1913	TEXAS ASSOCIATION OF COUNTIES	01/11/2024	Regular	0.00	19,815.00	178983
92994	TEXAS ASSOCIATION OF COUNTIES	01/11/2024	Regular	0.00	415.00	178984
3448	TEXAS MATERIALS GROUP	01/11/2024	Regular	0.00	8,953.62	178985
98697	TLO LLC	01/11/2024	Regular	0.00	175.00	178986
2895	TRACK GROUP, INC	01/11/2024	Regular	0.00	63.00	178987
3459	TRINICOM COMMUNICATIONS,LLC	01/11/2024	Regular	0.00	1,038.84	178988
3544	TXTAG	01/11/2024	Regular	0.00	15.11	178989
2524	U.S. POSTAL SERVICE	01/11/2024	Regular	0.00	98.00	178990
2913	VISTA SOLUTIONS GROUP LP	01/11/2024	Regular	0.00	4,129.73	178991

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1697	WALLER COUNTY ASPHALT,INC.	01/11/2024	Regular	0.00	3,262.60	178992
3708	WALLER COUNTY PLUMBING INC	01/11/2024	Regular	0.00	7,000.00	178993
1193	PLUMB LEVEL LLC	01/11/2024	Regular	0.00	771.16	178994
1398	WALTERS PHARMACY	01/11/2024	Regular	0.00	458.53	178995
388	WEST PAYMENT CENTER	01/11/2024	Regular	0.00	2,541.97	178996
90757	WITTENBURG PRINTING	01/11/2024	Regular	0.00	208.92	178997
605	XPERNET SERVICES, INC.	01/11/2024	Regular	0.00	41,840.00	178998
3596	SHELLBACK CONSTRUCTION LLC	01/10/2024	Regular	0.00	27,162.97	178999
94327	AMAZON CAPITAL SERVICES, INC	01/02/2024	Regular	0.00	99.99	1369
3689	US CORRECTIONS, LLC	01/08/2024	Regular	0.00	3,668.00	1370
94327	AMAZON CAPITAL SERVICES, INC	01/02/2024	Regular	0.00	430.33	2444
3689	US CORRECTIONS, LLC	01/08/2024	Regular	0.00	3,668.00	2445
1253	BLUEBONNET ELECTRIC	01/10/2024	Regular	0.00	16.60	2446
99999	MISCELLANEOUS VENDOR	01/10/2024	Regular	0.00	2,000.00	2447
3574	SAFE LIFE DEFENSE	01/10/2024	Regular	0.00	624.60	2448
1356	COMDATA	01/10/2024	Regular	0.00	43.00	2450
3426	METROPOLITAN LIFE INS COMPANY	01/02/2024	Regular	0.00	614.70	2691
2505	AUSTIN COUNTY TRUST FUND	01/02/2024	Regular	0.00	76,781.66	2692
789	AFLAC	01/10/2024	Regular	0.00	1,410.36	4340
313	AMERICAN HERITAGE LIFE INSURAN	01/10/2024	Regular	0.00	775.57	4341
92145	AUSTIN COUNTY	01/10/2024	Regular	0.00	12,376.00	4342
98848	EMS/SPECIAL DONATIONS	01/10/2024	Regular	0.00	52.50	4343
91674	FIRST NATIONAL BANK	01/10/2024	Regular	0.00	122,511.76	4344
3457	FLORIDA STATE DISBURSEMENT UN	01/10/2024	Regular	0.00	326.77	4345
3426	METROPOLITAN LIFE INS COMPANY	01/10/2024	Regular	0.00	2,468.77	4346
1726	TCDRS	01/10/2024	Regular	0.00	76,963.92	4347
67	VALIC	01/10/2024	Regular	0.00	175.00	4348
3196	CRYE PRECISION LLC	01/03/2024	Regular	0.00	2,989.05	5094
3309	TNTX, LLC	01/17/2024	Regular	0.00	80,076.99	179069

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	559	211	0.00	1,174,103.28
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
	559	211	0.00	1,174,103.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	568	220	0.00	1,386,719.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	108.54
EFT's	0	0	0.00	0.00
	569	221	0.00	1,386,828.43

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	1/2024	108.54
998	POOLED CASH	1/2024	292,693.60
			292,802.14