



Austin County

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

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	04/08/2024	Regular	0.00	378.97	2473
3810	AED BRANDS LLC	04/11/2024	Regular	0.00	532.00	2474
1253	BLUEBONNET ELECTRIC	04/11/2024	Regular	0.00	48.52	2475
1356	COMDATA	04/11/2024	Regular	0.00	2,140.00	2476
205	TEXAS DISPOSAL SYSTEMS, INC.	04/11/2024	Regular	0.00	107.73	2477
3275	THE MONTEREY COMPANY INC	04/11/2024	Regular	0.00	99.00	2478
3349	TNVC INC	04/11/2024	Regular	0.00	2,059.10	2479
2869	WAYNE FAIRMAN	04/11/2024	Regular	0.00	200.00	2480
1416	AUSTIN COUNTY SHERIFF'S DEPT.	04/15/2024	Regular	0.00	2,000.00	2481
3808	PACESETTER K9 LLC	04/15/2024	Regular	0.00	1,278.96	2482

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	8,844.28
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
	14	10	0.00	8,844.28

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	04/11/2024	Regular	0.00	91,270.35	2707
2505	AUSTIN COUNTY TRUST FUND	04/29/2024	Regular	0.00	56,595.82	2708
98036	UMR,INC.	04/29/2024	Regular	0.00	76,256.64	2709

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	224,122.81
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	3	0.00	224,122.81

Check Report

Date Range: 04/01/2024 - 04/30/2024

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	04/19/2024	EFT	0.00	274.62	10
2145	OFFICE OF THE ATTORNEY GENERAL	04/19/2024	EFT	0.00	69.23	11
2145	OFFICE OF THE ATTORNEY GENERAL	04/19/2024	EFT	0.00	230.77	12
2145	OFFICE OF THE ATTORNEY GENERAL	04/19/2024	EFT	0.00	161.54	13
2145	OFFICE OF THE ATTORNEY GENERAL	04/19/2024	EFT	0.00	240.00	14
789	AFLAC	04/05/2024	Regular	0.00	1,320.99	4394
313	AMERICAN HERITAGE LIFE INSURAN	04/05/2024	Regular	0.00	775.54	4395
92145	AUSTIN COUNTY	04/05/2024	Regular	0.00	98,288.23	4396
98848	EMS/SPECIAL DONATIONS	04/05/2024	Regular	0.00	52.50	4397
3457	FLORIDA STATE DISBURSEMENT UN	04/05/2024	Regular	0.00	326.77	4398
3426	METROPOLITAN LIFE INS COMPANY	04/05/2024	Regular	0.00	8,908.58	4399
67	VALIC	04/05/2024	Regular	0.00	175.00	4400
789	AFLAC	04/19/2024	Regular	0.00	1,320.99	4401
313	AMERICAN HERITAGE LIFE INSURAN	04/19/2024	Regular	0.00	775.54	4402
92145	AUSTIN COUNTY	04/19/2024	Regular	0.00	98,189.14	4403
98848	EMS/SPECIAL DONATIONS	04/19/2024	Regular	0.00	52.50	4404
3457	FLORIDA STATE DISBURSEMENT UN	04/19/2024	Regular	0.00	326.77	4405
3426	METROPOLITAN LIFE INS COMPANY	04/19/2024	Regular	0.00	8,864.21	4406
67	VALIC	04/19/2024	Regular	0.00	175.00	4407
1726	TCDRS	04/30/2024	Bank Draft	0.00	71,216.88	DFT0000016
807	IRS	04/05/2024	Bank Draft	0.00	41,473.23	DFT0000017
807	IRS	04/05/2024	Bank Draft	0.00	13,495.22	DFT0000018
807	IRS	04/05/2024	Bank Draft	0.00	57,703.22	DFT0000019
1726	TCDRS	04/30/2024	Bank Draft	0.00	13.16	DFT0000020
807	IRS	04/05/2024	Bank Draft	0.00	162.28	DFT0000021
807	IRS	04/05/2024	Bank Draft	0.00	77.08	DFT0000022
807	IRS	04/05/2024	Bank Draft	0.00	329.56	DFT0000023
2145	OFFICE OF THE ATTORNEY GENERAL	04/04/2024	Bank Draft	0.00	99.23	DFT0000024
2145	OFFICE OF THE ATTORNEY GENERAL	04/04/2024	Bank Draft	0.00	240.00	DFT0000025
2145	OFFICE OF THE ATTORNEY GENERAL	04/04/2024	Bank Draft	0.00	161.54	DFT0000026
2145	OFFICE OF THE ATTORNEY GENERAL	04/04/2024	Bank Draft	0.00	274.62	DFT0000027
2145	OFFICE OF THE ATTORNEY GENERAL	04/04/2024	Bank Draft	0.00	230.77	DFT0000028
807	IRS	04/05/2024	Bank Draft	0.00	39.02	DFT0000029
807	IRS	04/05/2024	Bank Draft	0.00	18.78	DFT0000030
807	IRS	04/05/2024	Bank Draft	0.00	80.34	DFT0000031
807	IRS	04/19/2024	Bank Draft	0.00	116,664.40	DFT0000041
807	IRS	04/19/2024	Bank Draft	0.00	-116,664.40	DFT0000041
1726	TCDRS	04/19/2024	Bank Draft	0.00	-73,106.94	DFT0000042
1726	TCDRS	04/19/2024	Bank Draft	0.00	73,106.94	DFT0000042
807	IRS	04/17/2024	Bank Draft	0.00	115,405.81	DFT0000051
1726	TCDRS	04/17/2024	Bank Draft	0.00	72,543.07	DFT0000052
807	IRS	04/18/2024	Bank Draft	0.00	40.54	DFT0000054
807	IRS	04/18/2024	Bank Draft	0.00	10.66	DFT0000055
807	IRS	04/18/2024	Bank Draft	0.00	45.68	DFT0000056

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	14	0.00	219,551.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	25	0.00	373,660.69
EFT's	5	5	0.00	976.16
	73	44	0.00	594,188.61

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
606	SEALY PAVING INC.	04/01/2024	Regular	0.00	201,080.17	179591
3414	AIR INSTALLATION & SERVICE	04/08/2024	Regular	0.00	3,321.00	179592
3718	ALLISON, BASS & MAGEE LLP	04/08/2024	Regular	0.00	3,800.00	179593
94327	AMAZON CAPITAL SERVICES, INC	04/08/2024	Regular	0.00	4,488.92	179594
	Void	04/08/2024	Regular	0.00	0.00	179595
3666	ANTHONY MACKEY	04/08/2024	Regular	0.00	1,000.00	179596
1364	ANTHONY PRIHODA	04/08/2024	Regular	0.00	12,854.20	179597
134	APPEL FORD-MERCURY	04/08/2024	Regular	0.00	7,325.99	179598
92942	AQUA BEVERAGE COMPANY	04/08/2024	Regular	0.00	45.75	179599
283	AT&T	04/08/2024	Regular	0.00	51.26	179600
96711	AUSTIN CO EQUIPMENT CO,LLC	04/08/2024	Regular	0.00	885.00	179601
1602	AUSTIN CO. APPRAISAL DIST.	04/08/2024	Regular	0.00	182.76	179602
3366	AUSTIN COUNTY COLLISION LLC	04/08/2024	Regular	0.00	805.67	179603
2587	AUSTIN COUNTY TAX COLLECTOR	04/08/2024	Regular	0.00	22.50	179604
90353	BELLVILLE BUTANE COMPANY	04/08/2024	Regular	0.00	688.00	179605
1240	BELLVILLE TIMES	04/08/2024	Regular	0.00	242.50	179606
1618	BERNARDO TRUCKING CO.	04/08/2024	Regular	0.00	67,861.12	179607
3679	BETHANY K BURKE	04/08/2024	Regular	0.00	740.00	179608
2529	BETHANY KASPAR	04/08/2024	Regular	0.00	117.12	179609
3800	BIG TEX TRAILER WORLD INC	04/08/2024	Regular	0.00	5,290.00	179610
3809	BLUEBONNET ABSTRACT AND TITLE, LLC	04/08/2024	Regular	0.00	20,000.00	179611
1253	BLUEBONNET ELECTRIC	04/08/2024	Regular	0.00	742.28	179612
3641	BLUEBONNET GLASS	04/08/2024	Regular	0.00	314.28	179613
90273	BOUNDTREE MEDICAL, LLC	04/08/2024	Regular	0.00	2,456.56	179614
90519	BROOKSHIRE BROTHERS	04/08/2024	Regular	0.00	296.82	179615
3772	CANDI HAVEMANN	04/08/2024	Regular	0.00	71.22	179616
3573	CAPPS RENT A CAR INCORPORATED	04/08/2024	Regular	0.00	899.00	179617
138	CEMEX, INC.	04/08/2024	Regular	0.00	6,560.57	179618
1177	CHALK'S TRUCK PARTS,INC.	04/08/2024	Regular	0.00	750.00	179619
1235	CITY OF BELLVILLE	04/08/2024	Regular	0.00	17,134.83	179620
1243	CITY OF SEALY	04/08/2024	Regular	0.00	1,050.62	179621
1268	CITY OF WALLIS	04/08/2024	Regular	0.00	122.80	179622
171	COLORADO MATERIALS,LTD.	04/08/2024	Regular	0.00	10,733.76	179623
1356	COMDATA	04/08/2024	Regular	0.00	22,676.35	179624
168	CONDRA COMMUNICATIONS	04/08/2024	Regular	0.00	30.00	179625
1793	CRAVENS OFFICE SUPPLY	04/08/2024	Regular	0.00	943.36	179626
3153	D11 TCAA	04/08/2024	Regular	0.00	55.00	179627
3722	DSS DRIVING SAFETY SERV. LLC	04/08/2024	Regular	0.00	120.00	179628
39	ELECTIONS SYSTEMS & SOFTWARE	04/08/2024	Regular	0.00	2,880.35	179629
2156	ENGIE RESOURCES	04/08/2024	Regular	0.00	1,260.12	179630
3715	FABRICLEAN SUPPLY OF HOUSTON,	04/08/2024	Regular	0.00	539.54	179631
1292	FAYETTE ELEC. COOP. INC	04/08/2024	Regular	0.00	107.25	179632
3710	FERGUSON US HOLDINGS,INC.	04/08/2024	Regular	0.00	920.96	179633
3703	FIDLAR TECHNOLOGIES	04/08/2024	Regular	0.00	2,200.00	179634
3355	FIRST FINANCIAL BANK NA	04/08/2024	Regular	0.00	41,301.69	179635
3704	FITZ FAMILY AUTO PARTS INC	04/08/2024	Regular	0.00	103.62	179636
1639	FORT BEND COUNTY TREASURER	04/08/2024	Regular	0.00	2,600.00	179637
92916	GALLS PARENT HOLDINGS LLC	04/08/2024	Regular	0.00	907.73	179638
93007	GLEN S. ALEXANDER	04/08/2024	Regular	0.00	16,000.00	179639
1265	GRANITE MEDIA PARTNERS,INC.	04/08/2024	Regular	0.00	50.00	179640
541	HARRIS COUNTY TREASURER	04/08/2024	Regular	0.00	15.00	179641
147	INDUSTRY STATE BANK	04/08/2024	Regular	0.00	15.00	179642
1242	INDUSTRY TELEPHONE	04/08/2024	Regular	0.00	654.73	179643
1260	INGRAM LIBRARY SERVICES	04/08/2024	Regular	0.00	69.34	179644
2755	INTEGRATED PRESCRIPTION MANAGE	04/08/2024	Regular	0.00	42.54	179645
3209	INTELEPEER HOLDINGS, INC	04/08/2024	Regular	0.00	1,493.86	179646
3164	INTERSTATE BILLING SERV, INC	04/08/2024	Regular	0.00	2,659.43	179647
90330	INTERSTATE BILLING SERVICE	04/08/2024	Regular	0.00	824.97	179648
3806	JAMES A ELECKEL	04/08/2024	Regular	0.00	25.00	179649
95618	JERRY BROWN	04/08/2024	Regular	0.00	644.00	179650

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Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2891	JERRY MILLER	04/08/2024	Regular	0.00	667.35	179651
3801	JOSHUA LEE SOLIS	04/08/2024	Regular	0.00	375.00	179652
93430	K & H PORTABLE TOILETS, INC.	04/08/2024	Regular	0.00	125.00	179653
96717	KEVIN J. SEIGLER	04/08/2024	Regular	0.00	1,032.30	179654
3374	KEY PERFORMANCE PETROLEUM	04/08/2024	Regular	0.00	5,065.70	179655
2942	KIM RINN	04/08/2024	Regular	0.00	256.00	179656
3336	KIMBERLY BENJAMIN	04/08/2024	Regular	0.00	111.22	179657
2875	KNOWINK, LLC	04/08/2024	Regular	0.00	200.00	179658
1306	LA ROCHE CHEV. CAD. INC.	04/08/2024	Regular	0.00	1,025.31	179659
94769	LABORATORY CORPORATION OF AMER	04/08/2024	Regular	0.00	53.86	179660
1670	LEE GONZALES	04/08/2024	Regular	0.00	1,920.00	179661
3354	LIFE-ASSIST, INC	04/08/2024	Regular	0.00	695.92	179662
133	LINDE GAS & EQUIPMENT INC.	04/08/2024	Regular	0.00	260.17	179663
3462	M FISHER AUTO REPAIR LLC	04/08/2024	Regular	0.00	101.52	179664
3757	MARIA REYNA MARTINEZ	04/08/2024	Regular	0.00	50.52	179665
522	MCI COMM SERVICE	04/08/2024	Regular	0.00	40.59	179666
3562	MICRO DISTRIBUTING II,LTD	04/08/2024	Regular	0.00	676.00	179667
3730	NANCY A. LOZANO	04/08/2024	Regular	0.00	100.00	179668
2989	NG TIPPIT, DDS, INC	04/08/2024	Regular	0.00	273.00	179669
691	OMNIBASE SERVICES OF TEXAS	04/08/2024	Regular	0.00	528.00	179670
3808	PACESETTER K9 LLC	04/08/2024	Regular	0.00	16,221.04	179671
908	PERDUE,BRANDON,FIELDER,COLLINS	04/08/2024	Regular	0.00	2,092.80	179672
1813	PERFORMANCE FOOD GROUP INC	04/08/2024	Regular	0.00	5,238.19	179673
1193	PLUMB LEVEL LLC	04/08/2024	Regular	0.00	219.20	179674
3736	PRIMARY PHARMACEUTICALS, INC.	04/08/2024	Regular	0.00	463.63	179675
90724	PRO AUTO SUPPLY	04/08/2024	Regular	0.00	111.61	179676
90065	QUALITY GLASS	04/08/2024	Regular	0.00	700.00	179677
94255	QUALITY HOT-MIX INC	04/08/2024	Regular	0.00	25,443.22	179678
470	QUILL CORPORATION	04/08/2024	Regular	0.00	751.70	179679
96876	REGIONAL NEWSPAPERS INC.	04/08/2024	Regular	0.00	38.50	179680
3804	RICHARD C. GERN	04/08/2024	Regular	0.00	730.00	179681
1276	RIVERSIDE TIRE CENTER	04/08/2024	Regular	0.00	82.00	179682
3255	RUSSELL J. STEIN	04/08/2024	Regular	0.00	1,550.00	179683
497	SAN BERNARD ELECTRIC COOPERATI	04/08/2024	Regular	0.00	142.00	179684
232	SCHIEL ENTERPRISE INC	04/08/2024	Regular	0.00	1,043.90	179685
2691	SEALY CONCRETE INC	04/08/2024	Regular	0.00	6,300.00	179686
91560	SEALY ISD	04/08/2024	Regular	0.00	91.50	179687
2773	SEALY PARTS INC	04/08/2024	Regular	0.00	173.15	179688
3596	SHELLBACK CONSTRUCTION LLC	04/08/2024	Regular	0.00	1,000.00	179689
2655	STARBRITE GENERATOR & CONTROL	04/08/2024	Regular	0.00	195.62	179690
94182	STERICYCLE, INC.	04/08/2024	Regular	0.00	298.64	179691
97157	TAMMY WENDEL	04/08/2024	Regular	0.00	41.81	179692
3805	TARA WISE	04/08/2024	Regular	0.00	185.32	179693
1350	TEGELER CHEVROLET,INC	04/08/2024	Regular	0.00	216.43	179694
90769	TERMINIX INTERNATIONAL LP	04/08/2024	Regular	0.00	152.00	179695
1913	TEXAS ASSOCIATION OF COUNTIES	04/08/2024	Regular	0.00	6,060.00	179696
92994	TEXAS ASSOCIATION OF COUNTIES	04/08/2024	Regular	0.00	70.00	179697
432	TEXAS COMMISSION ON	04/08/2024	Regular	0.00	320.00	179698
93660	TEXAS COMMUNICATIONS	04/08/2024	Regular	0.00	2,911.00	179699
3448	TEXAS MATERIALS GROUP	04/08/2024	Regular	0.00	3,058.00	179700
2557	TEXAS PARKS & WILDLIFE DEPT	04/08/2024	Regular	0.00	164.05	179701
3807	THE DUSHKIN LAW FIRM	04/08/2024	Regular	0.00	250.00	179702
98697	TLO LLC	04/08/2024	Regular	0.00	270.00	179703
235	TOSHIBA FINANCIAL SERVICES	04/08/2024	Regular	0.00	1,400.52	179704
3401	TPSF, LLC	04/08/2024	Regular	0.00	21,335.82	179705
91932	TRICO TOWER SERVICE INC	04/08/2024	Regular	0.00	135.00	179706
1599	TYLER TECHNOLOGIES,INC.	04/08/2024	Regular	0.00	13,702.50	179707
1123	U.S. BANCORP EQUIPMENT FINANCE	04/08/2024	Regular	0.00	21,900.58	179708
90417	UNITED HEALTHCARE	04/08/2024	Regular	0.00	248.00	179709
1904	US BANK NATIONAL ASSOCIATION N	04/08/2024	Regular	0.00	19,889.36	179710
1245	VERIZON WIRELESS	04/08/2024	Regular	0.00	492.27	179711

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Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1697	WALLER COUNTY ASPHALT,INC.	04/08/2024	Regular	0.00	3,064.10	179712
1216	WEST END WATER SUPPLY CORP.	04/08/2024	Regular	0.00	72.78	179713
388	WEST PAYMENT CENTER	04/08/2024	Regular	0.00	1,387.05	179714
92557	WILLIAM W. FROEHLICH	04/08/2024	Regular	0.00	1,314.50	179715
1110	WILSON FIRE EQUIPMENT	04/08/2024	Regular	0.00	1,426.00	179716
98449	FIRST NATIONAL BANK OF	04/04/2024	Regular	0.00	331,760.00	179717
268	GRANTWORKS, INC.	04/04/2024	Regular	0.00	34,939.60	179718
268	GRANTWORKS, INC.	04/04/2024	Regular	0.00	14,974.09	179719
959	CALDWELL COUNTRY CHEVROLET,LLC	04/11/2024	Regular	0.00	100,250.00	179720
3640	3L USA LLC	04/22/2024	Regular	0.00	4,977.68	179721
96411	4S INVESTMENT CLUB	04/22/2024	Regular	0.00	109.90	179722
3325	AFFORDABLE TREE SERVICES LLC	04/22/2024	Regular	0.00	3,600.00	179723
3414	AIR INSTALLATION & SERVICE	04/22/2024	Regular	0.00	10,804.00	179724
1364	ANTHONY PRIHODA	04/22/2024	Regular	0.00	19,702.10	179725
3183	APPEL FORD INC	04/22/2024	Regular	0.00	187.83	179726
134	APPEL FORD-MERCURY	04/22/2024	Regular	0.00	64.95	179727
92942	AQUA BEVERAGE COMPANY	04/22/2024	Regular	0.00	536.55	179728
96711	AUSTIN CO EQUIPMENT CO,LLC	04/22/2024	Regular	0.00	55.00	179729
2894	AUSTIN COUNTY NEWS ONLINE	04/22/2024	Regular	0.00	1,075.00	179730
2587	AUSTIN COUNTY TAX COLLECTOR	04/22/2024	Regular	0.00	22.50	179731
2847	BENJAMIN E OEI MD PA	04/22/2024	Regular	0.00	1,414.54	179732
1618	BERNARDO TRUCKING CO.	04/22/2024	Regular	0.00	18,793.18	179733
2529	BETHANY KASPAR	04/22/2024	Regular	0.00	58.56	179734
90273	BOUNDTREE MEDICAL, LLC	04/22/2024	Regular	0.00	4,398.33	179735
96281	BRADLEY HANATH	04/22/2024	Regular	0.00	1,020.71	179736
3534	BRANDED DESIGNS	04/22/2024	Regular	0.00	185.00	179737
90519	BROOKSHIRE BROTHERS	04/22/2024	Regular	0.00	301.83	179738
3662	BS MEDICAL CORRECTIONAL SERVIC	04/22/2024	Regular	0.00	12,201.08	179739
3546	BWI COMPANIES, INC.	04/22/2024	Regular	0.00	1,035.00	179740
1572	CALVIN GARVIE	04/22/2024	Regular	0.00	3,719.42	179741
3717	CAP FLEET UPFITTERS LLC	04/22/2024	Regular	0.00	6,909.00	179742
138	CEMEX, INC.	04/22/2024	Regular	0.00	6,645.62	179743
667	CENTERPOINT ENERGY	04/22/2024	Regular	0.00	67.14	179744
92636	CITY OF SEALY	04/22/2024	Regular	0.00	176,294.35	179745
3560	CLIA LABORATORY PROGRAM	04/22/2024	Regular	0.00	248.00	179746
171	COLORADO MATERIALS,LTD.	04/22/2024	Regular	0.00	4,026.09	179747
1793	CRAVENS OFFICE SUPPLY	04/22/2024	Regular	0.00	294.80	179748
3722	DSS DRIVING SAFETY SERV. LLC	04/22/2024	Regular	0.00	135.00	179749
2011	EMS MANAGEMENT & CONSULTANTS,I	04/22/2024	Regular	0.00	6,110.42	179750
2156	ENGIE RESOURCES	04/22/2024	Regular	0.00	329.01	179751
3761	FATHER FLANAGAN'S BOYS' HOME	04/22/2024	Regular	0.00	7,440.00	179752
3710	FERGUSON US HOLDINGS,INC.	04/22/2024	Regular	0.00	303.26	179753
3704	FITZ FAMILY AUTO PARTS INC	04/22/2024	Regular	0.00	491.85	179754
92916	GALLS PARENT HOLDINGS LLC	04/22/2024	Regular	0.00	255.08	179755
3034	HALEY & OLSON P.C.	04/22/2024	Regular	0.00	1,875.00	179756
541	HARRIS COUNTY TREASURER	04/22/2024	Regular	0.00	15.00	179757
90301	HERRMANN INTERNATIONAL	04/22/2024	Regular	0.00	6,291.24	179758
2957	HOUSTON HEAVY MACHINERY,LLC	04/22/2024	Regular	0.00	1,240.00	179759
1242	INDUSTRY TELEPHONE	04/22/2024	Regular	0.00	161.56	179760
2755	INTEGRATED PRESCRIPTION MANAGE	04/22/2024	Regular	0.00	150.00	179761
3164	INTERSTATE BILLING SERV, INC	04/22/2024	Regular	0.00	4,706.21	179762
95618	JERRY BROWN	04/22/2024	Regular	0.00	947.00	179763
3206	JOHN ANDERSON	04/22/2024	Regular	0.00	3,719.42	179764
76	JOHN B HARLE	04/22/2024	Regular	0.00	150.00	179765
2088	KAUFFMAN CO.	04/22/2024	Regular	0.00	557.00	179766
3374	KEY PERFORMANCE PETROLEUM	04/22/2024	Regular	0.00	7,598.72	179767
133	LINDE GAS & EQUIPMENT INC.	04/22/2024	Regular	0.00	445.93	179768
3584	LINDEMANN INVESTMENT LLC	04/22/2024	Regular	0.00	9.99	179769
1270	LINSEISEN'S FEED & SUPP	04/22/2024	Regular	0.00	99.99	179770
3268	LONESTAR PRESTRESS MFG., INC	04/22/2024	Regular	0.00	15,842.69	179771
3779	MARIA LAURA HERNANDEZ-PENA	04/22/2024	Regular	0.00	21.71	179772

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3757	MARIA REYNA MARTINEZ	04/22/2024	Regular	0.00	50.52	179773
2917	MARK LAMP	04/22/2024	Regular	0.00	230.75	179774
641	MCI	04/22/2024	Regular	0.00	32.72	179775
3812	MECAYLA REAM	04/22/2024	Regular	0.00	75.68	179776
3562	MICRO DISTRIBUTING II,LTD	04/22/2024	Regular	0.00	378.15	179777
2934	MONTGOMERY COUNTY HOSPITAL DIS	04/22/2024	Regular	0.00	600.00	179778
3752	MTS PARTNERS	04/22/2024	Regular	0.00	97.00	179779
385	MUSTANG RENTAL SERVICES	04/22/2024	Regular	0.00	4,792.64	179780
169	P Squared Emulsion Plants LLC	04/22/2024	Regular	0.00	37,270.96	179781
1813	PERFORMANCE FOOD GROUP INC	04/22/2024	Regular	0.00	4,285.18	179782
1193	PLUMB LEVEL LLC	04/22/2024	Regular	0.00	2,115.31	179783
1255	PRECISION PRINTING AND OFFICE	04/22/2024	Regular	0.00	25.00	179784
3306	PREFERRED PIPE DISTRIBUTORS LL	04/22/2024	Regular	0.00	7,676.00	179785
90724	PRO AUTO SUPPLY	04/22/2024	Regular	0.00	239.33	179786
470	QUILL CORPORATION	04/22/2024	Regular	0.00	881.65	179787
3811	REBECCA KMIEC	04/22/2024	Regular	0.00	34.24	179788
2968	RICHARD BRETT COGHLAN	04/22/2024	Regular	0.00	15.84	179789
1276	RIVERSIDE TIRE CENTER	04/22/2024	Regular	0.00	1,325.18	179790
1797	ROBERT JAMES HROMADKA	04/22/2024	Regular	0.00	1,200.00	179791
3255	RUSSELL J. STEIN	04/22/2024	Regular	0.00	770.00	179792
497	SAN BERNARD ELECTRIC COOPERATI	04/22/2024	Regular	0.00	2,273.93	179793
232	SCHIEL ENTERPRISE INC	04/22/2024	Regular	0.00	460.28	179794
2773	SEALY PARTS INC	04/22/2024	Regular	0.00	1,982.87	179795
606	SEALY PAVING INC.	04/22/2024	Regular	0.00	174,309.71	179796
3596	SHELLBACK CONSTRUCTION LLC	04/22/2024	Regular	0.00	20,287.49	179797
2709	SHOPPA'S FARM SUPPLY, INC	04/22/2024	Regular	0.00	1,873.09	179798
2036	SPARKLIGHT	04/22/2024	Regular	0.00	536.17	179799
2655	STARBRITE GENERATOR & CONTROL	04/22/2024	Regular	0.00	365.00	179800
3	STEPHEN LONGORIA	04/22/2024	Regular	0.00	3,719.42	179801
90597	STROUHAL TIRE RECAPPING PLANT,	04/22/2024	Regular	0.00	1,460.00	179802
1350	TEGELER CHEVROLET,INC	04/22/2024	Regular	0.00	81.84	179803
3109	TELEFLEX MEDICAL INC	04/22/2024	Regular	0.00	1,815.50	179804
1330	TEXAS ASSOC. OF COUNTIES	04/22/2024	Regular	0.00	3,274.23	179805
92994	TEXAS ASSOCIATION OF COUNTIES	04/22/2024	Regular	0.00	500.00	179806
97424	TEXAS DEPT OF ST HEALTH SERV	04/22/2024	Regular	0.00	86.01	179807
3448	TEXAS MATERIALS GROUP	04/22/2024	Regular	0.00	5,024.10	179808
2557	TEXAS PARKS & WILDLIFE DEPT	04/22/2024	Regular	0.00	492.15	179809
3068	THE AUBAINE SUPPLY CO INC	04/22/2024	Regular	0.00	1,069.18	179810
3401	TPSF, LLC	04/22/2024	Regular	0.00	636.00	179811
2895	TRACK GROUP, INC	04/22/2024	Regular	0.00	88.50	179812
95231	TRAFCO INDUSTRIES INC.	04/22/2024	Regular	0.00	2,909.00	179813
3459	TRINICOM COMMUNICATIONS,LLC	04/22/2024	Regular	0.00	884.51	179814
1599	TYLER TECHNOLOGIES,INC.	04/22/2024	Regular	0.00	10,905.45	179815
3768	UNITED STATES MARSHALS SERVICE-JPATS	04/22/2024	Regular	0.00	2,643.00	179816
1245	VERIZON WIRELESS	04/22/2024	Regular	0.00	8,572.54	179817
1697	WALLER COUNTY ASPHALT,INC.	04/22/2024	Regular	0.00	3,202.95	179818
1398	WALTERS PHARMACY	04/22/2024	Regular	0.00	154.25	179819
1542	WEIGE AUTOMOTIVE	04/22/2024	Regular	0.00	203.95	179820
504	WENCESLADA GUERRERO	04/22/2024	Regular	0.00	700.00	179821
388	WEST PAYMENT CENTER	04/22/2024	Regular	0.00	1,154.92	179822
90757	WITTENBURG PRINTING	04/22/2024	Regular	0.00	599.50	179823
2605	AUSTIN COUNTY	04/19/2024	Regular	0.00	200.00	179824

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
98449	FIRST NATIONAL BANK OF	04/29/2024	Regular	0.00	3,101.00	179825

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	505	234	0.00	1,784,816.41
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
	505	235	0.00	1,784,816.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	557	261	0.00	2,237,335.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	35	25	0.00	373,660.69
EFT's	5	5	0.00	976.16
	597	292	0.00	2,611,972.11

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	4/2024	8,844.28
998	POOLED CASH	4/2024	2,603,127.83
			2,611,972.11