



Austin County

Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
1253	BLUEBONNET ELECTRIC	05/03/2024	Regular	0.00	45.80	2483
1356	COMDATA	05/03/2024	Regular	0.00	1,387.43	2484
3487	JARVIS TIRE PROS	05/03/2024	Regular	0.00	-9,516,011,000.00	2485
3487	JARVIS TIRE PROS	05/03/2024	Regular	0.00	9,516,011,000.00	2485
3166	CROSBY TOWING, LLC	05/13/2024	Regular	0.00	325.00	2486
91172	GT DISTRIBUTORS, INC.	05/13/2024	Regular	0.00	908.00	2487
3763	BUSHIDO TACTICAL LLC	05/13/2024	Regular	0.00	97.49	2488
1356	COMDATA	05/13/2024	Regular	0.00	176.39	2489
3574	SAFE LIFE DEFENSE	05/13/2024	Regular	0.00	629.10	2490
92942	AQUA BEVERAGE COMPANY	05/22/2024	Regular	0.00	302.75	2491
91172	GT DISTRIBUTORS, INC.	05/22/2024	Regular	0.00	2,555.95	2492
205	TEXAS DISPOSAL SYSTEMS, INC.	05/22/2024	Regular	0.00	113.65	2493
3343	DONALD DARRACQ	05/30/2024	Regular	0.00	2,000.00	2494

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	9,516,019,541.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	9,516,011,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	13	0.00	8,541.56

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - LAW ENFORCEMENT-AC LAW ENFORCEMENT ACCT 2192	ONSITE DECALS,LLC	05/13/2024	Regular	0.00	2,780.00	1372

Bank Code AP - LAW ENFORCEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,780.00
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	2,780.00

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	05/03/2024	Regular	0.00	36,046.48	2710
3426	METROPOLITAN LIFE INS COMPANY	05/03/2024	Regular	0.00	710.57	2711
2505	AUSTIN COUNTY TRUST FUND	05/13/2024	Regular	0.00	68,750.67	2712
2505	AUSTIN COUNTY TRUST FUND	05/22/2024	Regular	0.00	85,713.28	2713

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	191,221.00
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
	5	4	0.00	191,221.00

Check Report

Date Range: 05/01/2024 - 05/31/2024

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	05/03/2024	EFT	0.00	240.00	15
2145	OFFICE OF THE ATTORNEY GENERAL	05/03/2024	EFT	0.00	69.23	16
2145	OFFICE OF THE ATTORNEY GENERAL	05/03/2024	EFT	0.00	274.62	17
2145	OFFICE OF THE ATTORNEY GENERAL	05/03/2024	EFT	0.00	230.77	18
2145	OFFICE OF THE ATTORNEY GENERAL	05/03/2024	EFT	0.00	161.54	19
2145	OFFICE OF THE ATTORNEY GENERAL	05/17/2024	EFT	0.00	274.62	20
2145	OFFICE OF THE ATTORNEY GENERAL	05/17/2024	EFT	0.00	240.00	21
2145	OFFICE OF THE ATTORNEY GENERAL	05/17/2024	EFT	0.00	69.23	22
2145	OFFICE OF THE ATTORNEY GENERAL	05/17/2024	EFT	0.00	230.77	23
2145	OFFICE OF THE ATTORNEY GENERAL	05/17/2024	EFT	0.00	161.54	24
2145	OFFICE OF THE ATTORNEY GENERAL	05/31/2024	EFT	0.00	274.62	25
2145	OFFICE OF THE ATTORNEY GENERAL	05/31/2024	EFT	0.00	161.54	26
2145	OFFICE OF THE ATTORNEY GENERAL	05/31/2024	EFT	0.00	69.23	27
2145	OFFICE OF THE ATTORNEY GENERAL	05/31/2024	EFT	0.00	230.77	28
3457	FLORIDA STATE DISBURSEMENT UN	05/02/2024	Regular	0.00	326.77	4408
789	AFLAC	05/03/2024	Regular	0.00	1,320.99	4409
313	AMERICAN HERITAGE LIFE INSURAN	05/03/2024	Regular	0.00	76.83	4410
2605	AUSTIN COUNTY	05/03/2024	Regular	0.00	200.00	4411
92145	AUSTIN COUNTY	05/03/2024	Regular	0.00	97,274.62	4412
98848	EMS/SPECIAL DONATIONS	05/03/2024	Regular	0.00	52.50	4413
3426	METROPOLITAN LIFE INS COMPANY	05/03/2024	Regular	0.00	16.29	4414
92145	AUSTIN COUNTY	05/17/2024	Regular	0.00	97,671.73	4415
2605	AUSTIN COUNTY	05/17/2024	Regular	0.00	200.00	4416
98848	EMS/SPECIAL DONATIONS	05/17/2024	Regular	0.00	47.50	4417
3457	FLORIDA STATE DISBURSEMENT UN	05/17/2024	Regular	0.00	326.77	4418
1726	TCDRS	05/17/2024	Regular	0.00	54.40	4419
67	VALIC	05/17/2024	Regular	0.00	350.00	4420
789	AFLAC	05/17/2024	Regular	0.00	1,230.62	4421
313	AMERICAN HERITAGE LIFE INSURAN	05/17/2024	Regular	0.00	775.57	4422
3426	METROPOLITAN LIFE INS COMPANY	05/17/2024	Regular	0.00	8,727.43	4423
313	AMERICAN HERITAGE LIFE INSURAN	05/03/2024	Regular	0.00	698.71	4424
3426	METROPOLITAN LIFE INS COMPANY	05/03/2024	Regular	0.00	8,764.16	4425
789	AFLAC	05/16/2024	Regular	0.00	63.08	4426
92145	AUSTIN COUNTY	05/16/2024	Regular	0.00	664.44	4427
98848	EMS/SPECIAL DONATIONS	05/16/2024	Regular	0.00	5.00	4428
3426	METROPOLITAN LIFE INS COMPANY	05/16/2024	Regular	0.00	87.77	4429
789	AFLAC	05/31/2024	Regular	0.00	27.24	4430
92145	AUSTIN COUNTY	05/31/2024	Regular	0.00	1,667.28	4431
2605	AUSTIN COUNTY	05/31/2024	Regular	0.00	200.00	4432
98848	EMS/SPECIAL DONATIONS	05/31/2024	Regular	0.00	52.50	4433
3457	FLORIDA STATE DISBURSEMENT UN	05/31/2024	Regular	0.00	326.77	4434
3426	METROPOLITAN LIFE INS COMPANY	05/31/2024	Regular	0.00	56.67	4435
67	VALIC	05/31/2024	Regular	0.00	175.00	4436
1726	TCDRS	05/31/2024	Bank Draft	0.00	71,683.31	DFT0000057
807	IRS	05/03/2024	Bank Draft	0.00	42,504.27	DFT0000058
807	IRS	05/03/2024	Bank Draft	0.00	13,696.40	DFT0000059
807	IRS	05/03/2024	Bank Draft	0.00	58,563.80	DFT0000060
1726	TCDRS	05/31/2024	Bank Draft	0.00	70,361.80	DFT0000061
807	IRS	05/17/2024	Bank Draft	0.00	41,184.83	DFT0000062
807	IRS	05/17/2024	Bank Draft	0.00	13,492.66	DFT0000063
807	IRS	05/17/2024	Bank Draft	0.00	57,693.38	DFT0000064
1726	TCDRS	05/31/2024	Bank Draft	0.00	377.13	DFT0000065
807	IRS	05/16/2024	Bank Draft	0.00	-43.18	DFT0000066
807	IRS	05/16/2024	Bank Draft	0.00	-4.06	DFT0000067
807	IRS	05/16/2024	Bank Draft	0.00	-17.36	DFT0000068
1726	TCDRS	05/31/2024	Bank Draft	0.00	1,120.71	DFT0000073
807	IRS	05/17/2024	Bank Draft	0.00	1,117.53	DFT0000074
807	IRS	05/17/2024	Bank Draft	0.00	209.86	DFT0000075
807	IRS	05/17/2024	Bank Draft	0.00	897.38	DFT0000076
1726	TCDRS	05/31/2024	Bank Draft	0.00	271.77	DFT0000078

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
807	IRS	05/17/2024	Bank Draft	0.00	144.73	DFT0000079
807	IRS	05/17/2024	Bank Draft	0.00	47.56	DFT0000080
807	IRS	05/17/2024	Bank Draft	0.00	203.36	DFT0000081
1726	TCDRS	05/31/2024	Bank Draft	0.00	6.82	DFT0000082
807	IRS	05/20/2024	Bank Draft	0.00	9.44	DFT0000083
807	IRS	05/20/2024	Bank Draft	0.00	1.34	DFT0000084
807	IRS	05/20/2024	Bank Draft	0.00	5.72	DFT0000085
1726	TCDRS	05/31/2024	Bank Draft	0.00	74,889.93	DFT0000086
807	IRS	05/31/2024	Bank Draft	0.00	47,435.74	DFT0000087
807	IRS	05/31/2024	Bank Draft	0.00	14,835.54	DFT0000088
807	IRS	05/31/2024	Bank Draft	0.00	63,434.38	DFT0000089
1726	TCDRS	05/31/2024	Bank Draft	0.00	841.68	DFT0000090
807	IRS	05/31/2024	Bank Draft	0.00	397.74	DFT0000091
807	IRS	05/31/2024	Bank Draft	0.00	169.30	DFT0000092
807	IRS	05/31/2024	Bank Draft	0.00	723.96	DFT0000093
1726	TCDRS	05/31/2024	Bank Draft	0.00	-65.50	DFT0000094
807	IRS	05/30/2024	Bank Draft	0.00	-65.62	DFT0000095
807	IRS	05/30/2024	Bank Draft	0.00	-12.88	DFT0000096
807	IRS	05/30/2024	Bank Draft	0.00	-54.98	DFT0000097

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	29	0.00	221,440.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	576,058.49
EFT's	14	14	0.00	2,688.48
	111	79	0.00	800,187.61

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
283	AT&T	05/07/2024	Regular	0.00	54.92	179826
1253	BLUEBONNET ELECTRIC	05/07/2024	Regular	0.00	555.30	179827
3479	CAPITAL ONE	05/07/2024	Regular	0.00	63.56	179828
667	CENTERPOINT ENERGY	05/07/2024	Regular	0.00	69.18	179829
1235	CITY OF BELLVILLE	05/07/2024	Regular	0.00	20,352.42	179830
1243	CITY OF SEALY	05/07/2024	Regular	0.00	1,070.35	179831
2156	ENGIE RESOURCES	05/07/2024	Regular	0.00	2,655.40	179832
1292	FAYETTE ELEC. COOP. INC	05/07/2024	Regular	0.00	121.68	179833
541	HARRIS COUNTY TREASURER	05/07/2024	Regular	0.00	15.00	179834
1242	INDUSTRY TELEPHONE	05/07/2024	Regular	0.00	653.71	179835
522	MCI COMM SERVICE	05/07/2024	Regular	0.00	40.09	179836
497	SAN BERNARD ELECTRIC COOPERATI	05/07/2024	Regular	0.00	156.27	179837
2010	UBEO	05/07/2024	Regular	0.00	4,470.57	179838
1216	WEST END WATER SUPPLY CORP.	05/07/2024	Regular	0.00	72.77	179839
3640	3L USA LLC	05/13/2024	Regular	0.00	2,662.07	179992
3325	AFFORDABLE TREE SERVICES LLC	05/13/2024	Regular	0.00	1,800.00	179993
1203	AL& M BUILDING	05/13/2024	Regular	0.00	5.89	179994
94327	AMAZON CAPITAL SERVICES, INC	05/13/2024	Regular	0.00	6,527.61	179995
	Void	05/13/2024	Regular	0.00	0.00	179996
3817	AMERICAN ALUMINUM ACCESSORIES, INC.	05/13/2024	Regular	0.00	5,739.00	179997
3400	AMERICAN HEART ASSOCIATION	05/13/2024	Regular	0.00	134.00	179998
1364	ANTHONY PRIHODA	05/13/2024	Regular	0.00	1,628.40	179999
134	APPEL FORD-MERCURY	05/13/2024	Regular	0.00	7,580.18	180000
92942	AQUA BEVERAGE COMPANY	05/13/2024	Regular	0.00	177.00	180001
3205	ATRON SOLUTIONS LLC	05/13/2024	Regular	0.00	9,128.22	180002
2894	AUSTIN COUNTY NEWS ONLINE	05/13/2024	Regular	0.00	1,075.50	180003
2041	AUSTIN COUNTY PRINTING	05/13/2024	Regular	0.00	165.00	180004
2587	AUSTIN COUNTY TAX COLLECTOR	05/13/2024	Regular	0.00	22.50	180005
521	AUSTIN COUNTY WATER SUPPLY COR	05/13/2024	Regular	0.00	51.12	180006
3311	BELLVILLE INTERNAL AND FAMILY	05/13/2024	Regular	0.00	150.00	180007
1240	BELLVILLE TIMES	05/13/2024	Regular	0.00	68.00	180008
2973	BENJAMIN NYSTROM	05/13/2024	Regular	0.00	200.00	180009
1618	BERNARDO TRUCKING CO.	05/13/2024	Regular	0.00	89,248.68	180010
2529	BETHANY KASPAR	05/13/2024	Regular	0.00	213.72	180011
3616	BILL'S SUPERMARKET, INC.	05/13/2024	Regular	0.00	424.80	180012
3641	BLUEBONNET GLASS	05/13/2024	Regular	0.00	794.12	180013
90273	BOUNDTREE MEDICAL, LLC	05/13/2024	Regular	0.00	2,439.12	180014
96281	BRADLEY HANATH	05/13/2024	Regular	0.00	771.78	180015
3534	BRANDED DESIGNS	05/13/2024	Regular	0.00	50.00	180016
2	BRAZOS VALLEY COUNCIL OF GOVER	05/13/2024	Regular	0.00	7,500.00	180017
90519	BROOKSHIRE BROTHERS	05/13/2024	Regular	0.00	628.81	180018
3662	BS MEDICAL CORRECTIONAL SERVIC	05/13/2024	Regular	0.00	12,201.08	180019
98	BUCHTIEN ELECTRIC COMPANY	05/13/2024	Regular	0.00	2,593.49	180020
3480	CAPITAL ONE	05/13/2024	Regular	0.00	7.14	180021
3573	CAPPS RENT A CAR INCORPORATED	05/13/2024	Regular	0.00	5,800.00	180022
3814	CARDIOVASCULAR&HART RHYTHM ASSOC. COR	05/13/2024	Regular	0.00	174.40	180023
1019	CASA FOR KIDS	05/13/2024	Regular	0.00	1,600.00	180024
138	CEMEX, INC.	05/13/2024	Regular	0.00	12,900.19	180025
	Void	05/13/2024	Regular	0.00	0.00	180026
3340	CHRISTENSEN BUILDING GROUP	05/13/2024	Regular	0.00	364,829.35	180027
1268	CITY OF WALLIS	05/13/2024	Regular	0.00	122.80	180028
3356	CJ FENCING & MORE LLC	05/13/2024	Regular	0.00	12,225.00	180029
3478	CLIFTON W. BURTON	05/13/2024	Regular	0.00	180.00	180030
91331	CLINT'S MOBILE TRUCK SERVICE	05/13/2024	Regular	0.00	245.00	180031
171	COLORADO MATERIALS,LTD.	05/13/2024	Regular	0.00	73,728.00	180032
168	CONDRA COMMUNICATIONS	05/13/2024	Regular	0.00	30.00	180033
545	CORNERSTONE PAVING AND CONSTRU	05/13/2024	Regular	0.00	142,040.50	180034
1793	CRAVENS OFFICE SUPPLY	05/13/2024	Regular	0.00	235.84	180035
857	DAVE L SCHULZ	05/13/2024	Regular	0.00	7.00	180036
90780	DOGGETT HEAVY MACHINERY SVCS.	05/13/2024	Regular	0.00	271.22	180037

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3722	DSS DRIVING SAFETY SERV. LLC	05/13/2024	Regular	0.00	697.50	180038
92547	DURA WAX CO. INC.	05/13/2024	Regular	0.00	863.58	180039
2050	EDOC TECHNOLOGIES	05/13/2024	Regular	0.00	1,750.00	180040
39	ELECTIONS SYSTEMS & SOFTWARE	05/13/2024	Regular	0.00	3,263.39	180041
98890	ELIZABETH FERREIRA	05/13/2024	Regular	0.00	76.65	180042
2156	ENGIE RESOURCES	05/13/2024	Regular	0.00	314.10	180043
3339	ENTERPRISE FM TRUST	05/13/2024	Regular	0.00	108,591.45	180044
3715	FABRICLEAN SUPPLY OF HOUSTON,	05/13/2024	Regular	0.00	374.30	180045
3710	FERGUSON US HOLDINGS,INC.	05/13/2024	Regular	0.00	486.45	180046
3704	FITZ FAMILY AUTO PARTS INC	05/13/2024	Regular	0.00	226.25	180047
3576	FORT BEND CO MEDICAL EXAMINER	05/13/2024	Regular	0.00	2,600.00	180048
541	HARRIS COUNTY TREASURER	05/13/2024	Regular	0.00	15.00	180049
3813	HILDA GOMEZ	05/13/2024	Regular	0.00	608.40	180050
1932	HITS,INC.	05/13/2024	Regular	0.00	350.00	180051
96130	HUEBNER CONCRETE, INC	05/13/2024	Regular	0.00	2,500.00	180052
2574	ICS JAIL SUPPLIES, INC	05/13/2024	Regular	0.00	180.89	180053
3209	INTELEPEER HOLDINGS, INC	05/13/2024	Regular	0.00	1,493.86	180054
3164	INTERSTATE BILLING SERV, INC	05/13/2024	Regular	0.00	1,586.21	180055
2692	J&W AUTO PARTS-EAGLE LAKE	05/13/2024	Regular	0.00	139.38	180056
90634	J.P. COOKE CO.	05/13/2024	Regular	0.00	24.25	180057
431	JANISH ELECTRIC	05/13/2024	Regular	0.00	171.78	180058
2193	JENNIFER FERRIS	05/13/2024	Regular	0.00	884.00	180059
95618	JERRY BROWN	05/13/2024	Regular	0.00	30.00	180060
3431	JOE MIKE YOUNG	05/13/2024	Regular	0.00	1,600.00	180061
76	JOHN B HARLE	05/13/2024	Regular	0.00	150.00	180062
93430	K & H PORTABLE TOILETS, INC.	05/13/2024	Regular	0.00	125.00	180063
2088	KAUFFMAN CO.	05/13/2024	Regular	0.00	693.00	180064
96717	KEVIN J. SEIGLER	05/13/2024	Regular	0.00	3,381.42	180065
3374	KEY PERFORMANCE PETROLEUM	05/13/2024	Regular	0.00	12,566.50	180066
3336	KIMBERLY BENJAMIN	05/13/2024	Regular	0.00	55.88	180067
94584	LANSDOWNE-MOODY COMPANY LP	05/13/2024	Regular	0.00	239.54	180068
1670	LEE GONZALES	05/13/2024	Regular	0.00	1,520.00	180069
3397	LEROY CERNY	05/13/2024	Regular	0.00	141.24	180070
270	LexisNexis MATTHEW BENDER	05/13/2024	Regular	0.00	3,188.43	180071
3354	LIFE-ASSIST, INC	05/13/2024	Regular	0.00	1,686.40	180072
133	LINDE GAS & EQUIPMENT INC.	05/13/2024	Regular	0.00	749.04	180073
3584	LINDEMANN INVESTMENT LLC	05/13/2024	Regular	0.00	46.17	180074
3692	LINK FORENSIC&CLINICAL PSYCHOL	05/13/2024	Regular	0.00	775.00	180075
1270	LINSEISEN'S FEED & SUPP	05/13/2024	Regular	0.00	358.00	180076
90949	LYNN PEAVEY COMPANY	05/13/2024	Regular	0.00	1,157.32	180077
3462	M FISHER AUTO REPAIR LLC	05/13/2024	Regular	0.00	101.52	180078
3156	MARCY GRIMES	05/13/2024	Regular	0.00	34.31	180079
3757	MARIA REYNA MARTINEZ	05/13/2024	Regular	0.00	51.39	180080
3815	MASON A SYDOW	05/13/2024	Regular	0.00	2,465.00	180081
3416	MATTHEW WALLS	05/13/2024	Regular	0.00	152.99	180082
641	MCI	05/13/2024	Regular	0.00	33.07	180083
3723	MIDCOAST MEDICAL CENTER	05/13/2024	Regular	0.00	692.24	180084
2831	MINER, LTD.	05/13/2024	Regular	0.00	2,672.80	180085
481	MONTGOMERY COUNTY JUVENILE DEP	05/13/2024	Regular	0.00	200.00	180086
3752	MTS PARTNERS	05/13/2024	Regular	0.00	98.00	180087
385	MUSTANG RENTAL SERVICES	05/13/2024	Regular	0.00	1,650.37	180088
3730	NANCY A. LOZANO	05/13/2024	Regular	0.00	3,265.89	180089
3504	NEVA CORPORATION	05/13/2024	Regular	0.00	740.12	180090
1367	NEW ULM ENTERPRISE	05/13/2024	Regular	0.00	34.00	180091
2989	NG TIPPIT, DDS, INC	05/13/2024	Regular	0.00	425.00	180092
1425	P & S BLDG. SUPPLY, INC.	05/13/2024	Regular	0.00	345.78	180093
169	P Squared Emulsion Plants LLC	05/13/2024	Regular	0.00	3,348.00	180094
91535	PB & J ENTERPRISES, INC. DBA	05/13/2024	Regular	0.00	13,670.00	180095
908	PERDUE,BRANDON,FIELDER,COLLINS	05/13/2024	Regular	0.00	2,023.70	180096
1813	PERFORMANCE FOOD GROUP INC	05/13/2024	Regular	0.00	6,871.53	180097
90724	PRO AUTO SUPPLY	05/13/2024	Regular	0.00	1,004.50	180098

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
90065	QUALITY GLASS	05/13/2024	Regular	0.00	625.00	180099
94255	QUALITY HOT-MIX INC	05/13/2024	Regular	0.00	5,994.54	180100
3557	QUIDDITY ENGINEERING, LLC	05/13/2024	Regular	0.00	206.25	180101
470	QUILL CORPORATION	05/13/2024	Regular	0.00	2,454.44	180102
2164	RETAIL ACQUISITION & DEVELOPME	05/13/2024	Regular	0.00	41.92	180103
95514	RICK YANCEY	05/13/2024	Regular	0.00	344.46	180104
232	SCHIEL ENTERPRISE INC	05/13/2024	Regular	0.00	624.70	180105
3744	SCHULTZ & SONS LANDSCAPES LLC	05/13/2024	Regular	0.00	805.00	180106
97068	SCS CONSTRUCTION	05/13/2024	Regular	0.00	22.31	180107
2773	SEALY PARTS INC	05/13/2024	Regular	0.00	2,323.58	180108
3596	SHELLBACK CONSTRUCTION LLC	05/13/2024	Regular	0.00	3,625.00	180109
2709	SHOPPA'S FARM SUPPLY, INC	05/13/2024	Regular	0.00	1,044.87	180110
3550	SOUTH TEXAS COUNTY JUDGES	05/13/2024	Regular	0.00	250.00	180111
2036	SPARKLIGHT	05/13/2024	Regular	0.00	66.96	180112
2655	STARBRITE GENERATOR & CONTROL	05/13/2024	Regular	0.00	2,123.95	180113
90865	STATE BAR OF TEXAS	05/13/2024	Regular	0.00	415.00	180114
94182	STERICYCLE, INC.	05/13/2024	Regular	0.00	298.64	180115
3422	STEVEN RYAN MEREDITH	05/13/2024	Regular	0.00	440.00	180116
3449	SWAILES & COMPANY, INC	05/13/2024	Regular	0.00	207.00	180117
1884	T&T HEAVY EQUIPMENT REPAIR SER	05/13/2024	Regular	0.00	2,729.61	180118
97157	TAMMY WENDEL	05/13/2024	Regular	0.00	87.64	180119
1914	TEXAS A&M AGRILIFE EXTENSION S	05/13/2024	Regular	0.00	25.00	180120
92994	TEXAS ASSOCIATION OF COUNTIES	05/13/2024	Regular	0.00	-475.00	180121
92994	TEXAS ASSOCIATION OF COUNTIES	05/13/2024	Regular	0.00	475.00	180121
1913	TEXAS ASSOCIATION OF COUNTIES	05/13/2024	Regular	0.00	3,940.00	180122
95472	TEXAS DEPARTMENT OF LICENSING	05/13/2024	Regular	0.00	140.00	180123
97424	TEXAS DEPT OF ST HEALTH SERV	05/13/2024	Regular	0.00	102.48	180124
3448	TEXAS MATERIALS GROUP	05/13/2024	Regular	0.00	18,653.72	180125
2557	TEXAS PARKS & WILDLIFE DEPT	05/13/2024	Regular	0.00	328.10	180126
95198	THE BUG DOCTOR	05/13/2024	Regular	0.00	150.00	180127
2562	TIM LAPHAM	05/13/2024	Regular	0.00	85.22	180128
98697	TLO LLC	05/13/2024	Regular	0.00	255.20	180129
3401	TPSF, LLC	05/13/2024	Regular	0.00	15.90	180130
91932	TRICO TOWER SERVICE INC	05/13/2024	Regular	0.00	165.00	180131
3459	TRINICOM COMMUNICATIONS,LLC	05/13/2024	Regular	0.00	884.51	180132
1599	TYLER TECHNOLOGIES,INC.	05/13/2024	Regular	0.00	6,950.00	180133
3192	ULINE, INC	05/13/2024	Regular	0.00	274.26	180134
2936	UNIVERSAL AUTOMOTIVE	05/13/2024	Regular	0.00	7.00	180135
1904	US BANK NATIONAL ASSOCIATION N	05/13/2024	Regular	0.00	24,967.43	180136
1697	WALLER COUNTY ASPHALT,INC.	05/13/2024	Regular	0.00	4,450.60	180137
2869	WAYNE FAIRMAN	05/13/2024	Regular	0.00	300.00	180138
1542	WEIGE AUTOMOTIVE	05/13/2024	Regular	0.00	548.85	180139
504	WENCESLADA GUERRERO	05/13/2024	Regular	0.00	550.00	180140
388	WEST PAYMENT CENTER	05/13/2024	Regular	0.00	2,541.97	180141
1643	WILBERT WILLIAM SAHA	05/13/2024	Regular	0.00	95.00	180142
92557	WILLIAM W. FROEHLICH	05/13/2024	Regular	0.00	77.45	180143
90757	WITTENBURG PRINTING	05/13/2024	Regular	0.00	100.00	180144
3731	WRIGHT INSIGHT	05/13/2024	Regular	0.00	2,625.00	180145
1356	COMDATA	05/13/2024	Regular	0.00	15,826.71	180146
	Void	05/13/2024	Regular	0.00	0.00	180147
92994	TEXAS ASSOCIATION OF COUNTIES	05/13/2024	Regular	0.00	475.00	180148
92994	TEXAS ASSOCIATION OF COUNTIES	05/13/2024	Regular	0.00	-475.00	180148
92994	TEXAS ASSOCIATION OF COUNTIES	05/13/2024	Regular	0.00	250.00	180149
92994	TEXAS ASSOCIATION OF COUNTIES	05/13/2024	Regular	0.00	225.00	180150
3664	DOUCET & ASSOCIATES INC	05/21/2024	Regular	0.00	50,875.00	180151
3553	LANGFORD COMMUNITY MANAGEMENT	05/21/2024	Regular	0.00	73,620.79	180152
7	WILSON ENGINEERING COMPANY, PL	05/21/2024	Regular	0.00	146,385.81	180153
3640	3L USA LLC	05/28/2024	Regular	0.00	3,160.25	180154
96411	4S INVESTMENT CLUB	05/28/2024	Regular	0.00	209.80	180155
1203	AL& M BUILDING	05/28/2024	Regular	0.00	32.99	180156
92942	AQUA BEVERAGE COMPANY	05/28/2024	Regular	0.00	102.00	180157

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
97117	ARCIT	05/28/2024	Regular	0.00	300.00	180158
3205	ATRON SOLUTIONS LLC	05/28/2024	Regular	0.00	9,128.22	180159
2587	AUSTIN COUNTY TAX COLLECTOR	05/28/2024	Regular	0.00	7.50	180160
2847	BENJAMIN E OEI MD PA	05/28/2024	Regular	0.00	1,414.54	180161
1618	BERNARDO TRUCKING CO.	05/28/2024	Regular	0.00	22,730.20	180162
90273	BOUNDTREE MEDICAL, LLC	05/28/2024	Regular	0.00	7,558.44	180163
96281	BRADLEY HANATH	05/28/2024	Regular	0.00	89.97	180164
90519	BROOKSHIRE BROTHERS	05/28/2024	Regular	0.00	635.45	180165
1572	CALVIN GARVIE	05/28/2024	Regular	0.00	3,719.42	180166
3395	CASSIE JANISH	05/28/2024	Regular	0.00	21.98	180167
138	CEMEX, INC.	05/28/2024	Regular	0.00	7,221.55	180168
3823	CIRCUS CHICKENDOG	05/28/2024	Regular	0.00	750.00	180169
91331	CLINT'S MOBILE TRUCK SERVICE	05/28/2024	Regular	0.00	310.00	180170
2819	COMPUTER HELPERS	05/28/2024	Regular	0.00	1,559.98	180171
1793	CRAVENS OFFICE SUPPLY	05/28/2024	Regular	0.00	455.54	180172
2582	DIANNA GROBE	05/28/2024	Regular	0.00	101.27	180173
3722	DSS DRIVING SAFETY SERV. LLC	05/28/2024	Regular	0.00	710.00	180174
2011	EMS MANAGEMENT & CONSULTANTS,I	05/28/2024	Regular	0.00	6,226.10	180175
3761	FATHER FLANAGAN'S BOYS' HOME	05/28/2024	Regular	0.00	7,200.00	180176
3710	FERGUSON US HOLDINGS,INC.	05/28/2024	Regular	0.00	1,227.74	180177
3704	FITZ FAMILY AUTO PARTS INC	05/28/2024	Regular	0.00	62.28	180178
1639	FORT BEND COUNTY TREASURER	05/28/2024	Regular	0.00	2,600.00	180179
92916	GALLS PARENT HOLDINGS LLC	05/28/2024	Regular	0.00	94.73	180180
3818	HARRIS COUNTY ESD #6	05/28/2024	Regular	0.00	600.00	180181
541	HARRIS COUNTY TREASURER	05/28/2024	Regular	0.00	15.00	180182
3819	HID GLOBAL CORPORATION	05/28/2024	Regular	0.00	2,133.00	180183
1260	INGRAM LIBRARY SERVICES	05/28/2024	Regular	0.00	644.20	180184
2755	INTEGRATED PRESCRIPTION MANAGE	05/28/2024	Regular	0.00	81.79	180185
3164	INTERSTATE BILLING SERV, INC	05/28/2024	Regular	0.00	468.86	180186
3206	JOHN ANDERSON	05/28/2024	Regular	0.00	3,719.42	180187
3822	JUVENTINO CASTRO	05/28/2024	Regular	0.00	157.49	180188
2088	KAUFFMAN CO.	05/28/2024	Regular	0.00	3,834.50	180189
3374	KEY PERFORMANCE PETROLEUM	05/28/2024	Regular	0.00	3,773.98	180190
133	LINDE GAS & EQUIPMENT INC.	05/28/2024	Regular	0.00	508.82	180191
1049	LISA KAY KREBS	05/28/2024	Regular	0.00	1,200.00	180192
3779	MARIA LAURA HERNANDEZ-PENA	05/28/2024	Regular	0.00	10.85	180193
3757	MARIA REYNA MARTINEZ	05/28/2024	Regular	0.00	51.39	180194
522	MCI COMM SERVICE	05/28/2024	Regular	0.00	40.09	180195
3603	MEL BROWN PH D LLC	05/28/2024	Regular	0.00	160.00	180196
3562	MICRO DISTRIBUTING II,LTD	05/28/2024	Regular	0.00	620.55	180197
1403	MILLER-JOSEY MORTUARY,LLC	05/28/2024	Regular	0.00	750.00	180198
2934	MONTGOMERY COUNTY HOSPITAL DIS	05/28/2024	Regular	0.00	300.00	180199
481	MONTGOMERY COUNTY JUVENILE DEP	05/28/2024	Regular	0.00	300.00	180200
1570	MOTOROLA SOLUTIONS, INC.	05/28/2024	Regular	0.00	14,625.00	180201
91405	MT LIBRARY SERVICES	05/28/2024	Regular	0.00	588.32	180202
3752	MTS PARTNERS	05/28/2024	Regular	0.00	575.00	180203
385	MUSTANG RENTAL SERVICES	05/28/2024	Regular	0.00	451.77	180204
3674	NATIONAL MOBILE X-RAY	05/28/2024	Regular	0.00	60.00	180205
3504	NEVA CORPORATION	05/28/2024	Regular	0.00	231.00	180206
3548	O'REILLY AUTO ENTERPRISES,LLC	05/28/2024	Regular	0.00	78.31	180207
1425	P & S BLDG. SUPPLY, INC.	05/28/2024	Regular	0.00	280.73	180208
908	PERDUE,BRANDON,FIELDER,COLLINS	05/28/2024	Regular	0.00	933.98	180209
1813	PERFORMANCE FOOD GROUP INC	05/28/2024	Regular	0.00	4,789.27	180210
364	PITNEY BOWES GLOBAL FINANCIAL	05/28/2024	Regular	0.00	1,452.09	180211
1255	PRECISION PRINTING AND OFFICE	05/28/2024	Regular	0.00	25.00	180212
116	PROMOTE YOUR TEAM LLC	05/28/2024	Regular	0.00	360.50	180213
3711	PROMOTE YOUR TEAM LLC	05/28/2024	Regular	0.00	91.92	180214
470	QUILL CORPORATION	05/28/2024	Regular	0.00	3,121.10	180215
3667	R&R SHAVED ICE	05/28/2024	Regular	0.00	550.00	180216
2164	RETAIL ACQUISITION & DEVELOPME	05/28/2024	Regular	0.00	62.81	180217
3574	SAFE LIFE DEFENSE	05/28/2024	Regular	0.00	846.71	180218

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
232	SCHIEL ENTERPRISE INC	05/28/2024	Regular	0.00	250.98	180219
2773	SEALY PARTS INC	05/28/2024	Regular	0.00	280.37	180220
2116	SEALY TRUCK AND EQUIPMENT REPA	05/28/2024	Regular	0.00	7,226.38	180221
3596	SHELLBACK CONSTRUCTION LLC	05/28/2024	Regular	0.00	18,196.02	180222
2709	SHOPPA'S FARM SUPPLY, INC	05/28/2024	Regular	0.00	129.31	180223
2036	SPARKLIGHT	05/28/2024	Regular	0.00	469.21	180224
2655	STARBRITE GENERATOR & CONTROL	05/28/2024	Regular	0.00	150.00	180225
3	STEPHEN LONGORIA	05/28/2024	Regular	0.00	3,719.42	180226
1350	TEGELER CHEVROLET,INC	05/28/2024	Regular	0.00	186.72	180227
93660	TEXAS COMMUNICATIONS	05/28/2024	Regular	0.00	696.25	180228
3068	THE AUBAINE SUPPLY CO INC	05/28/2024	Regular	0.00	16.91	180229
93546	THE PENWORTHY COMPANY	05/28/2024	Regular	0.00	550.13	180230
2895	TRACK GROUP, INC	05/28/2024	Regular	0.00	83.50	180231
1599	TYLER TECHNOLOGIES,INC.	05/28/2024	Regular	0.00	3,625.00	180232
2010	UBEO	05/28/2024	Regular	0.00	4,470.57	180233
3192	ULINE, INC	05/28/2024	Regular	0.00	1,729.40	180234
1245	VERIZON WIRELESS	05/28/2024	Regular	0.00	8,784.85	180235
1398	WALTERS PHARMACY	05/28/2024	Regular	0.00	218.93	180236
1424	WASHINGTON COUNTY TRACTOR CO.	05/28/2024	Regular	0.00	242.13	180237
1649	WAUKESHA-PEARCE INDUSTRIES,INC	05/28/2024	Regular	0.00	4,431.58	180238
2869	WAYNE FAIRMAN	05/28/2024	Regular	0.00	250.00	180239
504	WENCESLADA GUERRERO	05/28/2024	Regular	0.00	150.00	180240
388	WEST PAYMENT CENTER	05/28/2024	Regular	0.00	1,387.05	180241
1643	WILBERT WILLIAM SAHA	05/28/2024	Regular	0.00	110.00	180242
3664	DOUCET & ASSOCIATES INC	05/24/2024	Regular	0.00	33,000.00	180243

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	610	263	0.00	1,591,843.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-950.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	610	268	0.00	1,590,893.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	690	309	0.00	9,518,026,826.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	9,516,011,950.00
Bank Drafts	36	36	0.00	576,058.49
EFT's	14	14	0.00	2,688.48
	740	365	0.00	2,593,623.49

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	5/2024	8,541.56
953	CDA LAW ENFORCEMENT	5/2024	2,780.00
998	POOLED CASH	5/2024	2,582,301.93
			2,593,623.49