



Austin County

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

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	12/06/2024	Regular	0.00	897.01	2575
1356	COMDATA	12/12/2024	Regular	0.00	5.00	2576
3196	CRYE PRECISION LLC	12/12/2024	Regular	0.00	297.70	2577
2810	EAN HOLDINGS INC	12/12/2024	Regular	0.00	989.00	2578
92916	GALLS PARENT HOLDINGS LLC	12/12/2024	Regular	0.00	767.65	2579
3164	INTERSTATE BILLING SERV, INC	12/12/2024	Regular	0.00	1,040.00	2580
3574	SAFE LIFE DEFENSE	12/12/2024	Regular	0.00	1,002.30	2581
2929	SCREECHING BACON, LLC	12/12/2024	Regular	0.00	1,002.91	2582
3151	SOUTH TEXAS TACK, LLC	12/12/2024	Regular	0.00	614.86	2583
205	TEXAS DISPOSAL SYSTEMS, INC.	12/12/2024	Regular	0.00	112.03	2584
2010	UBEO	12/12/2024	Regular	0.00	879.24	2585
92942	AQUA BEVERAGE COMPANY	12/20/2024	Regular	0.00	82.00	2586
1356	COMDATA	12/20/2024	Regular	0.00	554.93	2587
205	TEXAS DISPOSAL SYSTEMS, INC.	12/20/2024	Regular	0.00	110.81	2588
2010	UBEO	12/20/2024	Regular	0.00	283.86	2589
1253	BLUEBONNET ELECTRIC	12/26/2024	Regular	0.00	43.52	2590
3196	CRYE PRECISION LLC	12/26/2024	Regular	0.00	162.80	2591
2869	WAYNE FAIRMAN	12/26/2024	Regular	0.00	300.00	2592

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	18	0.00	9,145.62
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
	22	18	0.00	9,145.62

Check Report

Date Range: 12/01/2024 - 12/31/2024

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	12/12/2024	Regular	0.00	1,000.00	5108
3308	TRUCKVAULT INC	12/12/2024	Regular	0.00	10,236.50	5109

Bank Code AP - FED FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	11,236.50
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
	2	2	0.00	11,236.50

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - LAW ENFORCEMENT-AC LAW ENFORCEMENT ACCT						
3943	KIMBERLY M SILVER LLC	12/12/2024	Regular	0.00	1,408.00	1379
1416	AUSTIN COUNTY SHERIFF'S DEPT.	12/19/2024	Regular	0.00	16,028.40	1380

Bank Code AP - LAW ENFORCEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	17,436.40
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
	2	2	0.00	17,436.40

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	12/09/2024	Regular	0.00	132,588.83	2747
2505	AUSTIN COUNTY TRUST FUND	12/12/2024	Regular	0.00	103,701.22	2748
2505	AUSTIN COUNTY TRUST FUND	12/19/2024	Regular	0.00	46,964.19	2749
2505	AUSTIN COUNTY TRUST FUND	12/26/2024	Regular	0.00	40,339.64	2750

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	323,593.88
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	323,593.88

Check Report

Date Range: 12/01/2024 - 12/31/2024

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	12/13/2024	EFT	0.00	346.15	73
2145	OFFICE OF THE ATTORNEY GENERAL	12/13/2024	EFT	0.00	274.62	74
2145	OFFICE OF THE ATTORNEY GENERAL	12/13/2024	EFT	0.00	230.77	75
2145	OFFICE OF THE ATTORNEY GENERAL	12/13/2024	EFT	0.00	161.54	76
2145	OFFICE OF THE ATTORNEY GENERAL	12/27/2024	EFT	0.00	369.23	77
2145	OFFICE OF THE ATTORNEY GENERAL	12/27/2024	EFT	0.00	161.54	78
2145	OFFICE OF THE ATTORNEY GENERAL	12/27/2024	EFT	0.00	274.62	79
2145	OFFICE OF THE ATTORNEY GENERAL	12/27/2024	EFT	0.00	346.15	80
2145	OFFICE OF THE ATTORNEY GENERAL	12/27/2024	EFT	0.00	230.77	81
789	AFLAC	12/13/2024	Regular	0.00	1,210.35	4539
313	AMERICAN HERITAGE LIFE INSURAN	12/13/2024	Regular	0.00	741.72	4540
2605	AUSTIN COUNTY	12/13/2024	Regular	0.00	200.00	4541
92145	AUSTIN COUNTY	12/13/2024	Regular	0.00	100,870.68	4542
98848	EMS/SPECIAL DONATIONS	12/13/2024	Regular	0.00	47.50	4543
3457	FLORIDA STATE DISBURSEMENT UN	12/13/2024	Regular	0.00	326.77	4544
3426	METROPOLITAN LIFE INS COMPANY	12/13/2024	Regular	0.00	8,950.95	4545
67	VALIC	12/13/2024	Regular	0.00	175.00	4546
789	AFLAC	12/27/2024	Regular	0.00	1,210.18	4547
313	AMERICAN HERITAGE LIFE INSURAN	12/27/2024	Regular	0.00	741.69	4548
2605	AUSTIN COUNTY	12/27/2024	Regular	0.00	200.00	4549
92145	AUSTIN COUNTY	12/27/2024	Regular	0.00	100,139.18	4550
98848	EMS/SPECIAL DONATIONS	12/27/2024	Regular	0.00	47.50	4551
3457	FLORIDA STATE DISBURSEMENT UN	12/27/2024	Regular	0.00	326.77	4552
3426	METROPOLITAN LIFE INS COMPANY	12/27/2024	Regular	0.00	9,039.89	4553
67	VALIC	12/27/2024	Regular	0.00	175.00	4554
1726	TCDRS	12/31/2024	Bank Draft	0.00	85,164.13	DFT0000172
807	IRS	12/13/2024	Bank Draft	0.00	51,862.64	DFT0000173
807	IRS	12/13/2024	Bank Draft	0.00	16,309.60	DFT0000174
807	IRS	12/13/2024	Bank Draft	0.00	69,303.82	DFT0000175
1726	TCDRS	12/31/2024	Bank Draft	0.00	82,054.18	DFT0000176
807	IRS	12/27/2024	Bank Draft	0.00	48,882.49	DFT0000177
807	IRS	12/27/2024	Bank Draft	0.00	15,697.82	DFT0000178
807	IRS	12/27/2024	Bank Draft	0.00	66,261.72	DFT0000179

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	16	0.00	224,403.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	435,536.40
EFT's	9	9	0.00	2,395.39
	52	33	0.00	662,334.97

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						
3800	BIG TEX TRAILER WORLD INC	12/12/2024	Regular	0.00	-15,900.00	181672
96411	4S INVESTMENT CLUB	12/09/2024	Regular	0.00	409.60	181783
94327	AMAZON CAPITAL SERVICES, INC	12/09/2024	Regular	0.00	6,959.79	181784
	Void	12/09/2024	Regular	0.00	0.00	181785
3400	AMERICAN HEART ASSOCIATION	12/09/2024	Regular	0.00	170.00	181786
134	APPEL FORD-MERCURY	12/09/2024	Regular	0.00	89.41	181787
92942	AQUA BEVERAGE COMPANY	12/09/2024	Regular	0.00	110.00	181788
3928	ASHLEY JOE MCREYNOLDS	12/09/2024	Regular	0.00	5,268.55	181789
283	AT&T	12/09/2024	Regular	0.00	51.38	181790
1602	AUSTIN CO. APPRAISAL DIST.	12/09/2024	Regular	0.00	242,116.25	181791
2587	AUSTIN COUNTY TAX COLLECTOR	12/09/2024	Regular	0.00	7.50	181792
3311	BELLVILLE INTERNAL AND FAMILY	12/09/2024	Regular	0.00	546.00	181793
1240	BELLVILLE TIMES	12/09/2024	Regular	0.00	975.75	181794
1618	BERNARDO TRUCKING CO.	12/09/2024	Regular	0.00	54,858.36	181795
2529	BETHANY KASPAR	12/09/2024	Regular	0.00	58.56	181796
1253	BLUEBONNET ELECTRIC	12/09/2024	Regular	0.00	915.39	181797
90273	BOUNDTREE MEDICAL, LLC	12/09/2024	Regular	0.00	2,503.33	181798
3534	BRANDED DESIGNS	12/09/2024	Regular	0.00	111.92	181799
90519	BROOKSHIRE BROTHERS	12/09/2024	Regular	0.00	464.16	181800
2748	BROWNELLS, INC.	12/09/2024	Regular	0.00	1,396.44	181801
3662	BS MEDICAL CORRECTIONAL SERVIC	12/09/2024	Regular	0.00	12,201.08	181802
3479	CAPITAL ONE	12/09/2024	Regular	0.00	546.55	181803
3486	CAPITAL ONE	12/09/2024	Regular	0.00	400.78	181804
138	CEMEX, INC.	12/09/2024	Regular	0.00	4,464.84	181805
3933	CHRISTOPHER HACZYNSKI	12/09/2024	Regular	0.00	730.91	181806
1235	CITY OF BELLVILLE	12/09/2024	Regular	0.00	19,356.04	181807
1243	CITY OF SEALY	12/09/2024	Regular	0.00	1,049.73	181808
1268	CITY OF WALLIS	12/09/2024	Regular	0.00	227.78	181809
171	COLORADO MATERIALS,LTD.	12/09/2024	Regular	0.00	16,860.00	181810
3855	CONCORD RADIOLOGY PLLC	12/09/2024	Regular	0.00	32.08	181811
168	CONDRA COMMUNICATIONS	12/09/2024	Regular	0.00	30.00	181812
3921	CONRAD DAY PLLC	12/09/2024	Regular	0.00	675.00	181813
1793	CRAVENS OFFICE SUPPLY	12/09/2024	Regular	0.00	962.62	181814
1651	DEMCO	12/09/2024	Regular	0.00	396.28	181815
3722	DSS DRIVING SAFETY SERV. LLC	12/09/2024	Regular	0.00	580.00	181816
2156	ENGIE RESOURCES	12/09/2024	Regular	0.00	2,542.76	181817
3339	ENTERPRISE FM TRUST	12/09/2024	Regular	0.00	25,057.40	181818
3715	FABRICLEAN SUPPLY OF HOUSTON,	12/09/2024	Regular	0.00	539.54	181819
92613	FAYETTE COUNTY	12/09/2024	Regular	0.00	90,848.77	181820
1292	FAYETTE ELEC. COOP. INC	12/09/2024	Regular	0.00	142.45	181821
3556	FAYETTEVILLE PROPANE CO., INC.	12/09/2024	Regular	0.00	75.14	181822
3930	FEDERICO AGUIRRE MARTINEZ	12/09/2024	Regular	0.00	25.00	181823
2083	FedEx	12/09/2024	Regular	0.00	42.04	181824
3710	FERGUSON US HOLDINGS,INC.	12/09/2024	Regular	0.00	394.18	181825
3703	FIDLAR TECHNOLOGIES	12/09/2024	Regular	0.00	20.00	181826
3434	FIRE SAFE PROTECTION SERVICES	12/09/2024	Regular	0.00	540.00	181827
3704	FITZ FAMILY AUTO PARTS INC	12/09/2024	Regular	0.00	324.34	181828
2882	GARY BODUNGEN	12/09/2024	Regular	0.00	1,558.00	181829
541	HARRIS COUNTY TREASURER	12/09/2024	Regular	0.00	30.00	181830
3934	HEATHER RINN	12/09/2024	Regular	0.00	175.00	181831
2574	ICS JAIL SUPPLIES, INC	12/09/2024	Regular	0.00	180.11	181832
1242	INDUSTRY TELEPHONE	12/09/2024	Regular	0.00	755.34	181833
1260	INGRAM LIBRARY SERVICES	12/09/2024	Regular	0.00	839.88	181834
3209	INTELEPEER HOLDINGS, INC	12/09/2024	Regular	0.00	1,494.01	181835
3164	INTERSTATE BILLING SERV, INC	12/09/2024	Regular	0.00	248.90	181836
1454	ISB INSURANCE SERVICES	12/09/2024	Regular	0.00	980.63	181837
1437	JESSE A. REED III,Ph.D.	12/09/2024	Regular	0.00	2,250.00	181838
93430	K & H PORTABLE TOILETS, INC.	12/09/2024	Regular	0.00	125.00	181839
3374	KEY PERFORMANCE PETROLEUM	12/09/2024	Regular	0.00	3,375.50	181840
1670	LEE GONZALES	12/09/2024	Regular	0.00	1,600.00	181841

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
270	LexisNexis MATTHEW BENDER	12/09/2024	Regular	0.00	3,188.43	181842
133	LINDE GAS & EQUIPMENT INC.	12/09/2024	Regular	0.00	345.45	181843
1270	LINSEISEN'S FEED & SUPP	12/09/2024	Regular	0.00	410.00	181844
3925	LISA TOBOLA	12/09/2024	Regular	0.00	235.17	181845
3836	LONESTAR SECURITY & INVESTIGATIONS, LLC	12/09/2024	Regular	0.00	60.00	181846
3936	LORI HEBERT	12/09/2024	Regular	0.00	858.53	181847
3462	M FISHER AUTO REPAIR LLC	12/09/2024	Regular	0.00	203.04	181848
3757	MARIA REYNA MARTINEZ	12/09/2024	Regular	0.00	77.32	181849
3687	MARIBEL CRUZ	12/09/2024	Regular	0.00	235.17	181850
3931	MASA GLOBAL BUILDING	12/09/2024	Regular	0.00	415.03	181851
522	MCI COMM SERVICE	12/09/2024	Regular	0.00	40.92	181852
90414	MIDWEST TAPE LLC	12/09/2024	Regular	0.00	206.51	181853
1570	MOTOROLA SOLUTIONS, INC.	12/09/2024	Regular	0.00	2,760.84	181854
3752	MTS PARTNERS	12/09/2024	Regular	0.00	222.00	181855
385	MUSTANG RENTAL SERVICES	12/09/2024	Regular	0.00	922.04	181856
2989	NG TIPPIT, DDS, INC	12/09/2024	Regular	0.00	137.00	181857
3548	O'REILLY AUTO ENTERPRISES,LLC	12/09/2024	Regular	0.00	47.98	181858
169	P Squared Emulsion Plants LLC	12/09/2024	Regular	0.00	19,376.89	181859
908	PERDUE,BRANDON,FIELDER,COLLINS	12/09/2024	Regular	0.00	1,250.40	181860
1813	PERFORMANCE FOOD GROUP INC	12/09/2024	Regular	0.00	1,928.55	181861
364	PITNEY BOWES GLOBAL FINANCIAL	12/09/2024	Regular	0.00	1,452.09	181862
1255	PRECISION PRINTING AND OFFICE	12/09/2024	Regular	0.00	25.00	181863
470	QUILL CORPORATION	12/09/2024	Regular	0.00	3,612.36	181864
1276	RIVERSIDE TIRE CENTER	12/09/2024	Regular	0.00	24.95	181865
3255	RUSSELL J. STEIN	12/09/2024	Regular	0.00	460.00	181866
497	SAN BERNARD ELECTRIC COOPERATI	12/09/2024	Regular	0.00	225.66	181867
232	SCHIEL ENTERPRISE INC	12/09/2024	Regular	0.00	927.74	181868
3922	SCOTT HICKS	12/09/2024	Regular	0.00	27.05	181869
2691	SEALY CONCRETE INC	12/09/2024	Regular	0.00	2,100.00	181870
2773	SEALY PARTS INC	12/09/2024	Regular	0.00	1,402.19	181871
3596	SHELLBACK CONSTRUCTION LLC	12/09/2024	Regular	0.00	30,525.06	181872
3929	SHIRLEY FLISOWSKI	12/09/2024	Regular	0.00	62.50	181873
2709	SHOPPA'S FARM SUPPLY, INC	12/09/2024	Regular	0.00	64.48	181874
90555	SKYLINE EQUIPMENT COMPANY INC.	12/09/2024	Regular	0.00	341.00	181875
2036	SPARKLIGHT	12/09/2024	Regular	0.00	78.96	181876
3923	STAINLESS SUPPLY INC.	12/09/2024	Regular	0.00	861.22	181877
3924	SYLVIA HERRERA	12/09/2024	Regular	0.00	235.17	181878
3932	TAMI KLECKA	12/09/2024	Regular	0.00	857.78	181879
96173	TDCAA NOW TRUST FUND	12/09/2024	Regular	0.00	500.00	181880
1350	TEGELER CHEVROLET,INC	12/09/2024	Regular	0.00	81.84	181881
3754	TELOMACK DATA SOLUTIONS,INC.	12/09/2024	Regular	0.00	3,330.00	181882
1913	TEXAS ASSOCIATION OF COUNTIES	12/09/2024	Regular	0.00	21,872.25	181883
92994	TEXAS ASSOCIATION OF COUNTIES	12/09/2024	Regular	0.00	150.00	181884
91445	TEXAS COMMISSION ON LAW	12/09/2024	Regular	0.00	1,000.00	181885
66	TEXAS DEPT OF MOTOR VEHICLES	12/09/2024	Regular	0.00	2.00	181886
3448	TEXAS MATERIALS GROUP	12/09/2024	Regular	0.00	5,127.61	181887
3750	THE ASSOC.FOR RURAL&SMALL LIB	12/09/2024	Regular	0.00	50.00	181888
95198	THE BUG DOCTOR	12/09/2024	Regular	0.00	150.00	181889
93546	THE PENWORTHY COMPANY	12/09/2024	Regular	0.00	428.45	181890
2562	TIM LAPHAM	12/09/2024	Regular	0.00	85.63	181891
98697	TLO LLC	12/09/2024	Regular	0.00	75.00	181892
3459	TRINICOM COMMUNICATIONS,LLC	12/09/2024	Regular	0.00	884.60	181893
1599	TYLER TECHNOLOGIES,INC.	12/09/2024	Regular	0.00	32,232.67	181894
2524	U.S. POSTAL SERVICE	12/09/2024	Regular	0.00	200.00	181895
1904	US BANK NATIONAL ASSOCIATION N	12/09/2024	Regular	0.00	21,597.22	181896
1245	VERIZON WIRELESS	12/09/2024	Regular	0.00	90.64	181897
1697	WALLER COUNTY ASPHALT,INC.	12/09/2024	Regular	0.00	29,880.64	181898
1398	WALTERS PHARMACY	12/09/2024	Regular	0.00	725.16	181899
2869	WAYNE FAIRMAN	12/09/2024	Regular	0.00	250.00	181900
1216	WEST END WATER SUPPLY CORP.	12/09/2024	Regular	0.00	139.92	181901
3935	WILLIS F CHEESMAN	12/09/2024	Regular	0.00	39.81	181902

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7	WILSON ENGINEERING COMPANY, PL	12/09/2024	Regular	0.00	540.00	181903
90757	WITTENBURG PRINTING	12/09/2024	Regular	0.00	1,160.75	181904
3937	BRANDON HOFF	12/09/2024	Regular	0.00	35.23	181905
2819	COMPUTER HELPERS	12/09/2024	Regular	0.00	4,684.99	181906
3938	SOLID BRIDGE CONSTRUCTION	12/10/2024	Regular	0.00	59,375.00	181907
7	WILSON ENGINEERING COMPANY, PL	12/10/2024	Regular	0.00	185,000.00	181908
1691	BELLVILLE ABSTRACT COMPANY	12/10/2024	Regular	0.00	94,710.34	181909
1350	TEGELER CHEVROLET,INC	12/10/2024	Regular	0.00	49,267.10	181910
1549	FORDE CONSTRUCTION COMPANY,INC	12/12/2024	Regular	0.00	181,585.65	181911
3227	FUQUA CONSTRUCTION CO	12/12/2024	Regular	0.00	175,505.04	181912
3800	BIG TEX TRAILER WORLD INC	12/12/2024	Regular	0.00	15,900.00	181913
98449	FIRST NATIONAL BANK OF	12/18/2024	Regular	0.00	131,929.00	181914
98449	FIRST NATIONAL BANK OF	12/18/2024	Regular	0.00	35,900.00	181915
98449	FIRST NATIONAL BANK OF	12/18/2024	Regular	0.00	50,000.00	181916
3640	3L USA LLC	12/20/2024	Regular	0.00	218.40	181917
97760	ADVANCED LAW ENFORCEMENT	12/20/2024	Regular	0.00	855.00	181918
1203	AL& M BUILDING	12/20/2024	Regular	0.00	95.71	181919
1364	ANTHONY PRIHODA	12/20/2024	Regular	0.00	2,415.00	181920
134	APPEL FORD-MERCURY	12/20/2024	Regular	0.00	1,548.29	181921
808	APPRISS INSIGHTS LLC	12/20/2024	Regular	0.00	1,745.48	181922
92942	AQUA BEVERAGE COMPANY	12/20/2024	Regular	0.00	79.75	181923
2147	ASSOCIATED SUPPLY CO.INC.	12/20/2024	Regular	0.00	323.98	181924
2894	AUSTIN COUNTY NEWS ONLINE	12/20/2024	Regular	0.00	308.83	181925
2041	AUSTIN COUNTY PRINTING	12/20/2024	Regular	0.00	120.00	181926
2587	AUSTIN COUNTY TAX COLLECTOR	12/20/2024	Regular	0.00	15.00	181927
521	AUSTIN COUNTY WATER SUPPLY COR	12/20/2024	Regular	0.00	56.43	181928
3311	BELLVILLE INTERNAL AND FAMILY	12/20/2024	Regular	0.00	149.14	181929
1240	BELLVILLE TIMES	12/20/2024	Regular	0.00	42.50	181930
2847	BENJAMIN E OEI MD PA	12/20/2024	Regular	0.00	1,666.66	181931
1618	BERNARDO TRUCKING CO.	12/20/2024	Regular	0.00	13,239.77	181932
136	BERNICE HROMADKA	12/20/2024	Regular	0.00	1,200.00	181933
90273	BOUNDTREE MEDICAL, LLC	12/20/2024	Regular	0.00	4,110.93	181934
90519	BROOKSHIRE BROTHERS	12/20/2024	Regular	0.00	285.79	181935
3945	BUCKEY INTERNATIONAL, INC.	12/20/2024	Regular	0.00	107.94	181936
1572	CALVIN GARVIE	12/20/2024	Regular	0.00	3,719.42	181937
3573	CAPPS RENT A CAR INCORPORATED	12/20/2024	Regular	0.00	7,000.00	181938
138	CEMEX, INC.	12/20/2024	Regular	0.00	3,224.43	181939
98671	COOK'S DIRECT, INC	12/20/2024	Regular	0.00	242.12	181940
1793	CRAVENS OFFICE SUPPLY	12/20/2024	Regular	0.00	416.70	181941
90959	DANNY'S AUTOMOTIVE SERVICE	12/20/2024	Regular	0.00	2,315.90	181942
98286	DEALERS ELECTRICAL SUPPLY	12/20/2024	Regular	0.00	408.40	181943
3944	DIANE DAY	12/20/2024	Regular	0.00	39.05	181944
90780	DOGGETT HEAVY MACHINERY SVCS.	12/20/2024	Regular	0.00	21.81	181945
3722	DSS DRIVING SAFETY SERV. LLC	12/20/2024	Regular	0.00	1,342.50	181946
2156	ENGIE RESOURCES	12/20/2024	Regular	0.00	1,865.31	181947
3761	FATHER FLANAGAN'S BOYS' HOME	12/20/2024	Regular	0.00	15,860.00	181948
3710	FERGUSON US HOLDINGS,INC.	12/20/2024	Regular	0.00	520.87	181949
3704	FITZ FAMILY AUTO PARTS INC	12/20/2024	Regular	0.00	527.55	181950
1641	FORT BEND COUNTY JUVENILE PROB	12/20/2024	Regular	0.00	1,400.00	181951
1639	FORT BEND COUNTY TREASURER	12/20/2024	Regular	0.00	7,800.00	181952
92916	GALLS PARENT HOLDINGS LLC	12/20/2024	Regular	0.00	1,375.17	181953
91172	GT DISTRIBUTORS, INC.	12/20/2024	Regular	0.00	15,400.00	181954
3835	HANJAK INDUSTRIES LLC	12/20/2024	Regular	0.00	1,255.45	181955
90301	HERRMANN INTERNATIONAL	12/20/2024	Regular	0.00	825.19	181956
2755	INTEGRATED PRESCRIPTION MANAGE	12/20/2024	Regular	0.00	68.58	181957
3164	INTERSTATE BILLING SERV, INC	12/20/2024	Regular	0.00	2,941.37	181958
95618	JERRY BROWN	12/20/2024	Regular	0.00	40.00	181959
2891	JERRY MILLER	12/20/2024	Regular	0.00	741.77	181960
3206	JOHN ANDERSON	12/20/2024	Regular	0.00	3,719.42	181961
3374	KEY PERFORMANCE PETROLEUM	12/20/2024	Regular	0.00	2,655.12	181962
1875	KROSS WHOLESALE TIRE CO., INC.	12/20/2024	Regular	0.00	516.00	181963

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Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1306	LA ROCHE CHEV. CAD. INC.	12/20/2024	Regular	0.00	21,477.76	181964
3354	LIFE-ASSIST, INC	12/20/2024	Regular	0.00	158.80	181965
133	LINDE GAS & EQUIPMENT INC.	12/20/2024	Regular	0.00	493.13	181966
3584	LINDEMANN INVESTMENT LLC	12/20/2024	Regular	0.00	8.99	181967
83	LOWE'S	12/20/2024	Regular	0.00	70.67	181968
641	MCI	12/20/2024	Regular	0.00	35.14	181969
3723	MIDCOAST MEDICAL CENTER	12/20/2024	Regular	0.00	724.50	181970
385	MUSTANG RENTAL SERVICES	12/20/2024	Regular	0.00	544.08	181971
3628	NATIONAL ASSOC.OF COUNTIES	12/20/2024	Regular	0.00	603.00	181972
3504	NEVA CORPORATION	12/20/2024	Regular	0.00	1,953.11	181973
3548	O'REILLY AUTO ENTERPRISES,LLC	12/20/2024	Regular	0.00	244.32	181974
1425	P & S BLDG. SUPPLY, INC.	12/20/2024	Regular	0.00	125.92	181975
2900	PEDIATRIC EMERG STANDARDS, INC	12/20/2024	Regular	0.00	4,398.98	181976
1003	PEGASUS SCHOOLS, INC.	12/20/2024	Regular	0.00	5,930.70	181977
1813	PERFORMANCE FOOD GROUP INC	12/20/2024	Regular	0.00	3,917.76	181978
1255	PRECISION PRINTING AND OFFICE	12/20/2024	Regular	0.00	460.96	181979
90724	PRO AUTO SUPPLY	12/20/2024	Regular	0.00	762.45	181980
470	QUILL CORPORATION	12/20/2024	Regular	0.00	105.02	181981
928	R.K. AUTOMOTIVE GROUP,LP	12/20/2024	Regular	0.00	210.00	181982
1276	RIVERSIDE TIRE CENTER	12/20/2024	Regular	0.00	176.43	181983
3725	RMA TOLL PROCESSING	12/20/2024	Regular	0.00	4.25	181984
232	SCHIEL ENTERPRISE INC	12/20/2024	Regular	0.00	378.48	181985
91234	SCHMIDT FUNERAL HOME	12/20/2024	Regular	0.00	1,175.00	181986
93557	SCOTT-MERRIMAN INC	12/20/2024	Regular	0.00	809.29	181987
2773	SEALY PARTS INC	12/20/2024	Regular	0.00	66.73	181988
97429	SEALY URGENT CARE CENTER & MED	12/20/2024	Regular	0.00	47.68	181989
3929	SHIRLEY FLISOWSKI	12/20/2024	Regular	0.00	62.50	181990
2036	SPARKLIGHT	12/20/2024	Regular	0.00	479.21	181991
90865	STATE BAR OF TEXAS	12/20/2024	Regular	0.00	700.00	181992
28	STEPHEN F. WEYER	12/20/2024	Regular	0.00	375.00	181993
3	STEPHEN LONGORIA	12/20/2024	Regular	0.00	3,719.42	181994
94182	STERICYCLE, INC.	12/20/2024	Regular	0.00	298.64	181995
3458	STRYKER SALES CORPORATION	12/20/2024	Regular	0.00	562.00	181996
96173	TDCAA NOW TRUST FUND	12/20/2024	Regular	0.00	500.00	181997
96173	TDCAA NOW TRUST FUND	12/20/2024	Regular	0.00	270.00	181998
1914	TEXAS A&M AGRILIFE EXTENSION S	12/20/2024	Regular	0.00	80.00	181999
96995	TEXAS AMBULANCE ASSN	12/20/2024	Regular	0.00	1,500.00	182000
1913	TEXAS ASSOCIATION OF COUNTIES	12/20/2024	Regular	0.00	166,444.00	182001
97424	TEXAS DEPT OF ST HEALTH SERV	12/20/2024	Regular	0.00	71.37	182002
1817	TEXAS ENT & ALLERGY	12/20/2024	Regular	0.00	98.56	182003
3942	TEXAS ENTERPRISES INC	12/20/2024	Regular	0.00	1,916.14	182004
3448	TEXAS MATERIALS GROUP	12/20/2024	Regular	0.00	9,771.78	182005
2557	TEXAS PARKS & WILDLIFE DEPT	12/20/2024	Regular	0.00	136.05	182006
753	THE LUBE STATION TWO	12/20/2024	Regular	0.00	77.00	182007
3351	TIMOTHY JACKSON AND GEORGIA	12/20/2024	Regular	0.00	1,325.52	182008
1209	TK ELEVATOR CORPORATION	12/20/2024	Regular	0.00	3,137.72	182009
98697	TLO LLC	12/20/2024	Regular	0.00	192.40	182010
3401	TPSF, LLC	12/20/2024	Regular	0.00	375.59	182011
2895	TRACK GROUP, INC	12/20/2024	Regular	0.00	45.00	182012
95231	TRAFCO INDUSTRIES INC.	12/20/2024	Regular	0.00	6,034.00	182013
3747	VEOCI INC.	12/20/2024	Regular	0.00	35,018.00	182014
1697	WALLER COUNTY ASPHALT,INC.	12/20/2024	Regular	0.00	47,181.80	182015
1398	WALTERS PHARMACY	12/20/2024	Regular	0.00	58.45	182016
3913	WARRIOR EMERGENCY VEHICLES LLC	12/20/2024	Regular	0.00	9,259.67	182017
1424	WASHINGTON COUNTY TRACTOR CO.	12/20/2024	Regular	0.00	449.58	182018
2869	WAYNE FAIRMAN	12/20/2024	Regular	0.00	300.00	182019
504	WENCESLADA GUERRERO	12/20/2024	Regular	0.00	1,000.00	182020
388	WEST PAYMENT CENTER	12/20/2024	Regular	0.00	2,621.66	182021
90757	WITTENBURG PRINTING	12/20/2024	Regular	0.00	462.70	182022
1919	BRYANT SALES & SERVICES,INC.	12/20/2024	Regular	0.00	8,731.75	182023
667	CENTERPOINT ENERGY	12/20/2024	Regular	0.00	82.57	182024

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Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1356	COMDATA	12/20/2024	Regular	0.00	20,317.90	182025
	Void	12/20/2024	Regular	0.00	0.00	182026
3946	MILTON DITTERT	12/20/2024	Regular	0.00	17,800.00	182027
3596	SHELLBACK CONSTRUCTION LLC	12/20/2024	Regular	0.00	31,627.06	182028
3043	VACHA SERVICES LLC	12/20/2024	Regular	0.00	74,534.00	182029
3664	DOUCET & ASSOCIATES INC	12/20/2024	Regular	0.00	64,000.00	182030
3947	PARAMOUNT VALUATION SERVICES INC	12/20/2024	Regular	0.00	8,400.00	182031
90603	AUSTIN COUNTY FIREFIGHTERS	12/26/2024	Regular	0.00	8,597.00	182032

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	530	248	0.00	2,368,705.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-15,900.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	530	251	0.00	2,352,805.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	596	290	0.00	2,954,520.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-15,900.00
Bank Drafts	8	8	0.00	435,536.40
EFT's	9	9	0.00	2,395.39
	613	310	0.00	3,376,552.38

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	12/2024	9,145.62
953	CDA LAW ENFORCEMENT	12/2024	17,436.40
954	DEA FUNDS	12/2024	11,236.50
998	POOLED CASH	12/2024	3,338,733.86
			3,376,552.38