



Austin County

Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
1253	BLUEBONNET ELECTRIC	11/06/2024	Regular	0.00	52.42	2563
1356	COMDATA	11/06/2024	Regular	0.00	298.41	2564
2810	EAN HOLDINGS INC	11/06/2024	Regular	0.00	989.00	2565
3911	REGIONAL ORGANIZED CRIME INFO CENTER	11/06/2024	Regular	0.00	200.00	2566
94327	AMAZON CAPITAL SERVICES, INC	11/12/2024	Regular	0.00	877.48	2567
3912	5.11 INC	11/26/2024	Regular	0.00	146.14	2568
94327	AMAZON CAPITAL SERVICES, INC	11/26/2024	Regular	0.00	179.99	2569
92942	AQUA BEVERAGE COMPANY	11/26/2024	Regular	0.00	279.50	2570
1253	BLUEBONNET ELECTRIC	11/26/2024	Regular	0.00	47.81	2571
1356	COMDATA	11/26/2024	Regular	0.00	372.36	2572
3196	CRYE PRECISION LLC	11/26/2024	Regular	0.00	826.20	2573
3544	TXTAG	11/26/2024	Regular	0.00	8.56	2574

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	12	0.00	4,277.87
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
	15	12	0.00	4,277.87

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - FED FORFEITURE-ACSO FEDERAL FORFEITURE FUND						
3435	ESAD ARMS LLC	11/06/2024	Regular	0.00	5,088.60	5103
3154	KAILYN CAPPS	11/06/2024	Regular	0.00	-1,000.00	5104
3154	KAILYN CAPPS	11/06/2024	Regular	0.00	1,000.00	5104
3573	CAPPS RENT A CAR INCORPORATED	11/06/2024	Regular	0.00	1,000.00	5105
959	CALDWELL COUNTRY CHEVROLET,LLC	11/22/2024	Regular	0.00	28,535.00	5106
3573	CAPPS RENT A CAR INCORPORATED	11/26/2024	Regular	0.00	899.00	5107

Bank Code AP - FED FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	36,522.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	35,522.60

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - LAW ENFORCEMENT-AC LAW ENFORCEMENT ACCT						
2819	COMPUTER HELPERS	11/06/2024	Regular	0.00	365.00	1377
3920	VICKI PORTER	11/26/2024	Regular	0.00	202.50	1378

Bank Code AP - LAW ENFORCEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	567.50
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	567.50

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	11/06/2024	Regular	0.00	81,174.44	2743
2505	AUSTIN COUNTY TRUST FUND	11/22/2024	Regular	0.00	147,775.87	2744
3426	METROPOLITAN LIFE INS COMPANY	11/22/2024	Regular	0.00	730.60	2745
98036	UMR,INC.	11/22/2024	Regular	0.00	78,825.68	2746

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	308,506.59
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	308,506.59

Check Report

Date Range: 11/01/2024 - 11/30/2024

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	11/01/2024	EFT	0.00	230.77	62
2145	OFFICE OF THE ATTORNEY GENERAL	11/01/2024	EFT	0.00	161.54	63
2145	OFFICE OF THE ATTORNEY GENERAL	11/01/2024	EFT	0.00	274.62	64
2145	OFFICE OF THE ATTORNEY GENERAL	11/15/2024	EFT	0.00	346.15	65
2145	OFFICE OF THE ATTORNEY GENERAL	11/15/2024	EFT	0.00	274.62	66
2145	OFFICE OF THE ATTORNEY GENERAL	11/15/2024	EFT	0.00	230.77	67
2145	OFFICE OF THE ATTORNEY GENERAL	11/15/2024	EFT	0.00	161.54	68
2145	OFFICE OF THE ATTORNEY GENERAL	11/29/2024	EFT	0.00	161.54	69
2145	OFFICE OF THE ATTORNEY GENERAL	11/29/2024	EFT	0.00	274.62	70
2145	OFFICE OF THE ATTORNEY GENERAL	11/29/2024	EFT	0.00	230.77	71
2145	OFFICE OF THE ATTORNEY GENERAL	11/29/2024	EFT	0.00	346.15	72
789	AFLAC	11/01/2024	Regular	0.00	1,247.79	4519
313	AMERICAN HERITAGE LIFE INSURAN	11/01/2024	Regular	0.00	775.57	4520
92145	AUSTIN COUNTY	11/01/2024	Regular	0.00	100,533.52	4521
2605	AUSTIN COUNTY	11/01/2024	Regular	0.00	200.00	4522
98848	EMS/SPECIAL DONATIONS	11/01/2024	Regular	0.00	47.50	4523
3457	FLORIDA STATE DISBURSEMENT UN	11/01/2024	Regular	0.00	326.77	4524
3426	METROPOLITAN LIFE INS COMPANY	11/01/2024	Regular	0.00	8,994.27	4525
67	VALIC	11/01/2024	Regular	0.00	175.00	4526
789	AFLAC	11/15/2024	Regular	0.00	1,247.62	4527
313	AMERICAN HERITAGE LIFE INSURAN	11/15/2024	Regular	0.00	775.54	4528
2605	AUSTIN COUNTY	11/15/2024	Regular	0.00	200.00	4529
92145	AUSTIN COUNTY	11/15/2024	Regular	0.00	99,742.42	4530
98848	EMS/SPECIAL DONATIONS	11/15/2024	Regular	0.00	47.50	4531
3457	FLORIDA STATE DISBURSEMENT UN	11/15/2024	Regular	0.00	326.77	4532
3426	METROPOLITAN LIFE INS COMPANY	11/15/2024	Regular	0.00	9,053.86	4533
67	VALIC	11/15/2024	Regular	0.00	175.00	4534
2605	AUSTIN COUNTY	11/29/2024	Regular	0.00	200.00	4535
98848	EMS/SPECIAL DONATIONS	11/29/2024	Regular	0.00	47.50	4536
3457	FLORIDA STATE DISBURSEMENT UN	11/29/2024	Regular	0.00	326.77	4537
67	VALIC	11/29/2024	Regular	0.00	175.00	4538
1726	TCDRS	11/30/2024	Bank Draft	0.00	80,726.84	DFT0000138
807	IRS	11/01/2024	Bank Draft	0.00	48,274.88	DFT0000139
807	IRS	11/01/2024	Bank Draft	0.00	15,464.70	DFT0000140
807	IRS	11/01/2024	Bank Draft	0.00	66,124.10	DFT0000141
1726	TCDRS	11/30/2024	Bank Draft	0.00	48.74	DFT0000142
807	IRS	11/01/2024	Bank Draft	0.00	36.83	DFT0000143
807	IRS	11/01/2024	Bank Draft	0.00	9.56	DFT0000144
807	IRS	11/01/2024	Bank Draft	0.00	40.92	DFT0000145
1726	TCDRS	11/30/2024	Bank Draft	0.00	-268.45	DFT0000146
807	IRS	11/15/2024	Bank Draft	0.00	-274.87	DFT0000147
807	IRS	11/15/2024	Bank Draft	0.00	-52.70	DFT0000148
807	IRS	11/15/2024	Bank Draft	0.00	-225.38	DFT0000149
1726	TCDRS	11/30/2024	Bank Draft	0.00	81,815.43	DFT0000150
807	IRS	11/15/2024	Bank Draft	0.00	48,546.37	DFT0000151
807	IRS	11/15/2024	Bank Draft	0.00	15,671.14	DFT0000152
807	IRS	11/15/2024	Bank Draft	0.00	67,007.22	DFT0000153
1726	TCDRS	11/30/2024	Bank Draft	0.00	168.32	DFT0000154
807	IRS	11/15/2024	Bank Draft	0.00	113.44	DFT0000155
807	IRS	11/15/2024	Bank Draft	0.00	33.04	DFT0000156
807	IRS	11/15/2024	Bank Draft	0.00	141.30	DFT0000157
1726	TCDRS	11/30/2024	Bank Draft	0.00	7,047.15	DFT0000158
807	IRS	11/22/2024	Bank Draft	0.00	2,351.38	DFT0000159
807	IRS	11/22/2024	Bank Draft	0.00	1,383.64	DFT0000160
807	IRS	11/22/2024	Bank Draft	0.00	5,916.28	DFT0000161
807	IRS	11/25/2024	Bank Draft	0.00	277.60	DFT0000165
807	IRS	11/25/2024	Bank Draft	0.00	120.44	DFT0000166
807	IRS	11/25/2024	Bank Draft	0.00	514.98	DFT0000167
1726	TCDRS	11/30/2024	Bank Draft	0.00	84,148.07	DFT0000168
807	IRS	11/29/2024	Bank Draft	0.00	53,557.42	DFT0000169

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807	IRS	11/29/2024	Bank Draft	0.00	16,660.72	DFT0000170
807	IRS	11/29/2024	Bank Draft	0.00	71,239.10	DFT0000171

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	20	0.00	224,618.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	666,618.21
EFT's	11	11	0.00	2,693.09
	81	62	0.00	893,929.70

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
91535	PB & J ENTERPRISES, INC. DBA	11/21/2024	Regular	0.00	-298.00	181072
3043	VACHA SERVICES LLC	11/06/2024	Regular	0.00	-40,625.00	181407
133	LINDE GAS & EQUIPMENT INC.	11/06/2024	Regular	0.00	-109.88	181490
92942	AQUA BEVERAGE COMPANY	11/06/2024	Regular	0.00	114.00	181535
283	AT&T	11/06/2024	Regular	0.00	51.43	181536
521	AUSTIN COUNTY WATER SUPPLY COR	11/06/2024	Regular	0.00	56.43	181537
1253	BLUEBONNET ELECTRIC	11/06/2024	Regular	0.00	1,067.84	181538
667	CENTERPOINT ENERGY	11/06/2024	Regular	0.00	75.40	181539
1235	CITY OF BELLVILLE	11/06/2024	Regular	0.00	20,860.64	181540
1243	CITY OF SEALY	11/06/2024	Regular	0.00	1,028.71	181541
1268	CITY OF WALLIS	11/06/2024	Regular	0.00	221.20	181542
2156	ENGIE RESOURCES	11/06/2024	Regular	0.00	1,571.01	181543
1292	FAYETTE ELEC. COOP. INC	11/06/2024	Regular	0.00	150.36	181544
2083	FedEx	11/06/2024	Regular	0.00	9.75	181545
1242	INDUSTRY TELEPHONE	11/06/2024	Regular	0.00	755.34	181546
93430	K & H PORTABLE TOILETS, INC.	11/06/2024	Regular	0.00	156.25	181547
270	LexisNexis MATTHEW BENDER	11/06/2024	Regular	0.00	3,188.43	181548
522	MCI COMM SERVICE	11/06/2024	Regular	0.00	40.53	181549
908	PERDUE,BRANDON,FIELDER,COLLINS	11/06/2024	Regular	0.00	584.85	181550
497	SAN BERNARD ELECTRIC COOPERATI	11/06/2024	Regular	0.00	229.77	181551
2036	SPARKLIGHT	11/06/2024	Regular	0.00	290.74	181552
2557	TEXAS PARKS & WILDLIFE DEPT	11/06/2024	Regular	0.00	328.10	181553
98697	TLO LLC	11/06/2024	Regular	0.00	75.00	181554
2010	UBEO	11/06/2024	Regular	0.00	4,470.57	181555
1245	VERIZON WIRELESS	11/06/2024	Regular	0.00	84.61	181556
1216	WEST END WATER SUPPLY CORP.	11/06/2024	Regular	0.00	76.45	181557
98699	AUSTIN COUNTY FAIR ASSOCIATION	11/06/2024	Regular	0.00	40,625.00	181558
3397	LEROY CERNY	11/06/2024	Regular	0.00	109.88	181559
3201	CHIP REED	11/06/2024	Regular	0.00	500.00	181560
3912	5.11 INC	11/12/2024	Regular	0.00	84.00	181561
3882	ACI PAYMENTS INC	11/12/2024	Regular	0.00	1,472.30	181562
94327	AMAZON CAPITAL SERVICES, INC	11/12/2024	Regular	0.00	4,902.52	181563
134	APPEL FORD-MERCURY	11/12/2024	Regular	0.00	664.34	181564
92942	AQUA BEVERAGE COMPANY	11/12/2024	Regular	0.00	45.75	181565
3205	ATRON SOLUTIONS LLC	11/12/2024	Regular	0.00	5,816.68	181566
2613	AUSTIN CO DISTRICT CLERK	11/12/2024	Regular	0.00	121,453.20	181567
1602	AUSTIN CO. APPRAISAL DIST.	11/12/2024	Regular	0.00	43,603.23	181568
2604	AUSTIN COUNTY DISTRICT CLERK	11/12/2024	Regular	0.00	1,922.00	181569
2587	AUSTIN COUNTY TAX COLLECTOR	11/12/2024	Regular	0.00	88.50	181570
1691	BELLVILLE ABSTRACT COMPANY	11/12/2024	Regular	0.00	682.01	181571
3311	BELLVILLE INTERNAL AND FAMILY	11/12/2024	Regular	0.00	30.00	181572
1618	BERNARDO TRUCKING CO.	11/12/2024	Regular	0.00	8,437.38	181573
2529	BETHANY KASPAR	11/12/2024	Regular	0.00	58.56	181574
90273	BOUNDTREE MEDICAL, LLC	11/12/2024	Regular	0.00	3,463.47	181575
3860	BRANDI RAY	11/12/2024	Regular	0.00	1,800.00	181576
90519	BROOKSHIRE BROTHERS	11/12/2024	Regular	0.00	222.55	181577
3662	BS MEDICAL CORRECTIONAL SERVIC	11/12/2024	Regular	0.00	12,201.08	181578
3479	CAPITAL ONE	11/12/2024	Regular	0.00	681.14	181579
3573	CAPPS RENT A CAR INCORPORATED	11/12/2024	Regular	0.00	7,899.00	181580
138	CEMEX, INC.	11/12/2024	Regular	0.00	4,163.77	181581
90360	CHARLIE TALLERINE ELECTRIC	11/12/2024	Regular	0.00	131.71	181582
1356	COMDATA	11/12/2024	Regular	0.00	15,257.77	181583
1793	CRAVENS OFFICE SUPPLY	11/12/2024	Regular	0.00	207.87	181584
3858	DEFENDER SUPPLY LLC	11/12/2024	Regular	0.00	1,764.00	181585
3722	DSS DRIVING SAFETY SERV. LLC	11/12/2024	Regular	0.00	720.00	181586
2050	EDOC TECHNOLOGIES	11/12/2024	Regular	0.00	3,150.00	181587
39	ELECTIONS SYSTEMS & SOFTWARE	11/12/2024	Regular	0.00	8,188.61	181588
3710	FERGUSON US HOLDINGS,INC.	11/12/2024	Regular	0.00	1,039.99	181589
3703	FIDLAR TECHNOLOGIES	11/12/2024	Regular	0.00	20.00	181590
3704	FITZ FAMILY AUTO PARTS INC	11/12/2024	Regular	0.00	619.85	181591

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3576	FORT BEND CO MEDICAL EXAMINER	11/12/2024	Regular	0.00	7,800.00	181592
90759	FOUR COUNTY AUCTION CENTER, IN	11/12/2024	Regular	0.00	321.15	181593
92916	GALLS PARENT HOLDINGS LLC	11/12/2024	Regular	0.00	79.37	181594
93007	GLEN S. ALEXANDER	11/12/2024	Regular	0.00	2,250.00	181595
90301	HERRMANN INTERNATIONAL	11/12/2024	Regular	0.00	5,809.02	181596
2574	ICS JAIL SUPPLIES, INC	11/12/2024	Regular	0.00	36.00	181597
3209	INTELEPEER HOLDINGS, INC	11/12/2024	Regular	0.00	1,499.23	181598
3164	INTERSTATE BILLING SERV, INC	11/12/2024	Regular	0.00	1,337.60	181599
2088	KAUFFMAN CO.	11/12/2024	Regular	0.00	495.00	181600
96717	KEVIN J. SEIGLER	11/12/2024	Regular	0.00	2,849.63	181601
3027	KYLE ANDREWS	11/12/2024	Regular	0.00	486.42	181602
94584	LANSDOWNE-MOODY COMPANY LP	11/12/2024	Regular	0.00	489.08	181603
3646	LEXIPOL, LLC	11/12/2024	Regular	0.00	6,008.00	181604
3354	LIFE-ASSIST, INC	11/12/2024	Regular	0.00	1,361.60	181605
133	LINDE GAS & EQUIPMENT INC.	11/12/2024	Regular	0.00	781.75	181606
1270	LINSEISEN'S FEED & SUPP	11/12/2024	Regular	0.00	157.98	181607
3757	MARIA REYNA MARTINEZ	11/12/2024	Regular	0.00	92.19	181608
3102	METALMASTERS AUTOMATED TARGET	11/12/2024	Regular	0.00	1,728.00	181609
1403	MILLER-JOSEY MORTUARY,LLC	11/12/2024	Regular	0.00	750.00	181610
385	MUSTANG RENTAL SERVICES	11/12/2024	Regular	0.00	463.38	181611
600	NORTHWEST COMMUNICATIONS	11/12/2024	Regular	0.00	126.25	181612
3548	O'REILLY AUTO ENTERPRISES,LLC	11/12/2024	Regular	0.00	251.38	181613
1425	P & S BLDG. SUPPLY, INC.	11/12/2024	Regular	0.00	401.40	181614
3623	PALOMIRA CORPORATION	11/12/2024	Regular	0.00	650.00	181615
908	PERDUE,BRANDON,FIELDER,COLLINS	11/12/2024	Regular	0.00	1,021.57	181616
1813	PERFORMANCE FOOD GROUP INC	11/12/2024	Regular	0.00	3,410.12	181617
1368	PITNEY BOWES	11/12/2024	Regular	0.00	-10,000.00	181618
1368	PITNEY BOWES	11/12/2024	Regular	0.00	10,000.00	181618
3914	PLASTICS FAMILY HOLDINGS, INC.	11/12/2024	Regular	0.00	165.97	181619
1193	PLUMB LEVEL LLC	11/12/2024	Regular	0.00	146.13	181620
1255	PRECISION PRINTING AND OFFICE	11/12/2024	Regular	0.00	25.00	181621
90724	PRO AUTO SUPPLY	11/12/2024	Regular	0.00	628.16	181622
3314	STATION AUTOMATION, INC.	11/12/2024	Regular	0.00	4,650.00	181623
470	QUILL CORPORATION	11/12/2024	Regular	0.00	1,597.65	181624
1276	RIVERSIDE TIRE CENTER	11/12/2024	Regular	0.00	24.95	181625
3255	RUSSELL J. STEIN	11/12/2024	Regular	0.00	700.00	181626
3574	SAFE LIFE DEFENSE	11/12/2024	Regular	0.00	392.66	181627
232	SCHIEL ENTERPRISE INC	11/12/2024	Regular	0.00	258.99	181628
3744	SCHULTZ & SONS LANDSCAPES LLC	11/12/2024	Regular	0.00	555.00	181629
93557	SCOTT-MERRIMAN INC	11/12/2024	Regular	0.00	1,657.45	181630
2773	SEALY PARTS INC	11/12/2024	Regular	0.00	537.33	181631
3596	SHELLBACK CONSTRUCTION LLC	11/12/2024	Regular	0.00	6,100.00	181632
2709	SHOPPA'S FARM SUPPLY, INC	11/12/2024	Regular	0.00	6,320.68	181633
3769	SPARQ1200, LLC	11/12/2024	Regular	0.00	2,330.00	181634
2730	STEVEN COATS	11/12/2024	Regular	0.00	1,000.00	181635
92994	TEXAS ASSOCIATION OF COUNTIES	11/12/2024	Regular	0.00	200.00	181636
93660	TEXAS COMMUNICATIONS	11/12/2024	Regular	0.00	255.45	181637
90226	TEXAS JUSTICE CRT TRAINING CTR	11/12/2024	Regular	0.00	245.00	181638
3448	TEXAS MATERIALS GROUP	11/12/2024	Regular	0.00	2,088.65	181639
3068	THE AUBAINE SUPPLY CO INC	11/12/2024	Regular	0.00	226.54	181640
98697	TLO LLC	11/12/2024	Regular	0.00	196.00	181641
95231	TRAFCO INDUSTRIES INC.	11/12/2024	Regular	0.00	3,102.00	181642
2184	UBEO LLC	11/12/2024	Regular	0.00	424.36	181643
3192	ULINE, INC	11/12/2024	Regular	0.00	466.44	181644
1904	US BANK NATIONAL ASSOCIATION N	11/12/2024	Regular	0.00	23,281.24	181645
1245	VERIZON WIRELESS	11/12/2024	Regular	0.00	9,121.04	181646
1697	WALLER COUNTY ASPHALT,INC.	11/12/2024	Regular	0.00	31,662.06	181647
3913	WARRIOR EMERGENCY VEHICLES LLC	11/12/2024	Regular	0.00	9,259.67	181648
1424	WASHINGTON COUNTY TRACTOR CO.	11/12/2024	Regular	0.00	80.22	181649
504	WENCESLADA GUERRERO	11/12/2024	Regular	0.00	400.00	181650
3731	WRIGHT INSIGHT	11/12/2024	Regular	0.00	500.00	181651

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
605	XPERNET SERVICES, INC.	11/12/2024	Regular	0.00	8,876.75	181652
1368	PITNEY BOWES	11/13/2024	Regular	0.00	10,000.00	181653
91535	PB & J ENTERPRISES, INC. DBA	11/21/2024	Regular	0.00	298.00	181654
3640	3L USA LLC	11/25/2024	Regular	0.00	2,872.61	181655
2708	A. RIFKIN CO	11/25/2024	Regular	0.00	349.32	181656
3009	ACT PIPE & SUPPLY, INC	11/25/2024	Regular	0.00	24,661.60	181657
2512	ADDICKS FIRE & SAFETY, INC	11/25/2024	Regular	0.00	386.50	181658
1203	AL& M BUILDING	11/25/2024	Regular	0.00	407.80	181659
3400	AMERICAN HEART ASSOCIATION	11/25/2024	Regular	0.00	3.60	181660
1364	ANTHONY PRIHODA	11/25/2024	Regular	0.00	7,546.00	181661
134	APPEL FORD-MERCURY	11/25/2024	Regular	0.00	1,858.33	181662
92942	AQUA BEVERAGE COMPANY	11/25/2024	Regular	0.00	451.80	181663
2147	ASSOCIATED SUPPLY CO.INC.	11/25/2024	Regular	0.00	2,493.07	181664
3205	ATRON SOLUTIONS LLC	11/25/2024	Regular	0.00	5,816.68	181665
2587	AUSTIN COUNTY TAX COLLECTOR	11/25/2024	Regular	0.00	15.00	181666
3896	BARLETTA LAW PLLC	11/25/2024	Regular	0.00	435.00	181667
1240	BELLVILLE TIMES	11/25/2024	Regular	0.00	59.50	181668
2847	BENJAMIN E OEI MD PA	11/25/2024	Regular	0.00	3,333.32	181669
1618	BERNARDO TRUCKING CO.	11/25/2024	Regular	0.00	32,028.64	181670
2529	BETHANY KASPAR	11/25/2024	Regular	0.00	292.80	181671
3800	BIG TEX TRAILER WORLD INC	11/25/2024	Regular	0.00	15,900.00	181672
90273	BOUNDTREE MEDICAL, LLC	11/25/2024	Regular	0.00	1,364.54	181673
3534	BRANDED DESIGNS	11/25/2024	Regular	0.00	2,813.56	181674
3860	BRANDI RAY	11/25/2024	Regular	0.00	3,000.00	181675
3046	BRAZOS TRAILER MANUFACTURING	11/25/2024	Regular	0.00	1,903.08	181676
90519	BROOKSHIRE BROTHERS	11/25/2024	Regular	0.00	440.82	181677
2748	BROWNELLS, INC.	11/25/2024	Regular	0.00	123.35	181678
1572	CALVIN GARVIE	11/25/2024	Regular	0.00	3,719.42	181679
3486	CAPITAL ONE	11/25/2024	Regular	0.00	561.43	181680
3573	CAPPS RENT A CAR INCORPORATED	11/25/2024	Regular	0.00	5,394.00	181681
138	CEMEX, INC.	11/25/2024	Regular	0.00	4,142.83	181682
3917	CHET RICHTER	11/25/2024	Regular	0.00	1,760.00	181683
3356	CJ FENCING & MORE LLC	11/25/2024	Regular	0.00	14,705.00	181684
91331	CLINT'S MOBILE TRUCK SERVICE	11/25/2024	Regular	0.00	550.00	181685
1633	CNA SURETY	11/25/2024	Regular	0.00	5,511.00	181686
171	COLORADO MATERIALS,LTD.	11/25/2024	Regular	0.00	46,749.75	181687
2819	COMPUTER HELPERS	11/25/2024	Regular	0.00	1,809.99	181688
168	CONDR COMMUNICATIONS	11/25/2024	Regular	0.00	30.00	181689
98671	COOK'S DIRECT, INC	11/25/2024	Regular	0.00	109.64	181690
1793	CRAVENS OFFICE SUPPLY	11/25/2024	Regular	0.00	548.59	181691
3916	D11 TAE4-HA	11/25/2024	Regular	0.00	130.00	181692
90780	DOGGETT HEAVY MACHINERY SVCS.	11/25/2024	Regular	0.00	995.24	181693
3722	DSS DRIVING SAFETY SERV. LLC	11/25/2024	Regular	0.00	2,162.50	181694
2011	EMS MANAGEMENT & CONSULTANTS,I	11/25/2024	Regular	0.00	7,278.60	181695
3710	FERGUSON US HOLDINGS,INC.	11/25/2024	Regular	0.00	577.35	181696
3704	FITZ FAMILY AUTO PARTS INC	11/25/2024	Regular	0.00	175.32	181697
94031	FRAZER, LTD.	11/25/2024	Regular	0.00	642.38	181698
92916	GALLS PARENT HOLDINGS LLC	11/25/2024	Regular	0.00	604.88	181699
3286	HANDLE WITH CARE BEHAVIOR MGMT	11/25/2024	Regular	0.00	525.00	181700
541	HARRIS COUNTY TREASURER	11/25/2024	Regular	0.00	74,000.41	181701
90301	HERRMANN INTERNATIONAL	11/25/2024	Regular	0.00	3,679.90	181702
214	HOME DEPOT CREDIT SERVICES	11/25/2024	Regular	0.00	27.76	181703
1242	INDUSTRY TELEPHONE	11/25/2024	Regular	0.00	80.78	181704
2755	INTEGRATED PRESCRIPTION MANAGE	11/25/2024	Regular	0.00	117.02	181705
3164	INTERSTATE BILLING SERV, INC	11/25/2024	Regular	0.00	1,128.12	181706
1454	ISB INSURANCE SERVICES	11/25/2024	Regular	0.00	50.00	181707
2193	JENNIFER FERRIS	11/25/2024	Regular	0.00	402.00	181708
95618	JERRY BROWN	11/25/2024	Regular	0.00	3,014.92	181709
3206	JOHN ANDERSON	11/25/2024	Regular	0.00	3,719.42	181710
3221	JOHNNY LEE DIAZ	11/25/2024	Regular	0.00	157.00	181711
2088	KAUFFMAN CO.	11/25/2024	Regular	0.00	946.00	181712

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
96717	KEVIN J. SEIGLER	11/25/2024	Regular	0.00	8,851.06	181713
3374	KEY PERFORMANCE PETROLEUM	11/25/2024	Regular	0.00	14,658.96	181714
2777	KORTNEY ESTEP	11/25/2024	Regular	0.00	70.00	181715
746	KRENEK SEED	11/25/2024	Regular	0.00	4,160.00	181716
3357	LARRY E. WALDER, PC	11/25/2024	Regular	0.00	5,128.48	181717
1670	LEE GONZALES	11/25/2024	Regular	0.00	2,560.00	181718
3915	LEOPOLD SERVICE	11/25/2024	Regular	0.00	731.18	181719
3354	LIFE-ASSIST, INC	11/25/2024	Regular	0.00	317.60	181720
1049	LISA KAY KREBS	11/25/2024	Regular	0.00	1,200.00	181721
83	LOWE'S	11/25/2024	Regular	0.00	122.55	181722
3462	M FISHER AUTO REPAIR LLC	11/25/2024	Regular	0.00	101.52	181723
3757	MARIA REYNA MARTINEZ	11/25/2024	Regular	0.00	51.26	181724
641	MCI	11/25/2024	Regular	0.00	35.19	181725
3515	MECHANALUBE INC	11/25/2024	Regular	0.00	369.23	181726
3562	MICRO DISTRIBUTING II,LTD	11/25/2024	Regular	0.00	299.70	181727
2934	MONTGOMERY COUNTY HOSPITAL DIS	11/25/2024	Regular	0.00	300.00	181728
1570	MOTOROLA SOLUTIONS, INC.	11/25/2024	Regular	0.00	10,631.30	181729
3752	MTS PARTNERS	11/25/2024	Regular	0.00	421.00	181730
1295	MUSTANG MACHINERY COMPANY LTD	11/25/2024	Regular	0.00	4,654.13	181731
385	MUSTANG RENTAL SERVICES	11/25/2024	Regular	0.00	8,059.53	181732
3016	NUECES FARM CENTER, INC	11/25/2024	Regular	0.00	404.36	181733
3408	OPENGOV INC	11/25/2024	Regular	0.00	40,000.00	181734
1425	P & S BLDG. SUPPLY, INC.	11/25/2024	Regular	0.00	126.25	181735
1003	PEGASUS SCHOOLS, INC.	11/25/2024	Regular	0.00	6,128.39	181736
908	PERDUE,BRANDON,FIELDER,COLLINS	11/25/2024	Regular	0.00	461.60	181737
1813	PERFORMANCE FOOD GROUP INC	11/25/2024	Regular	0.00	4,785.50	181738
470	QUILL CORPORATION	11/25/2024	Regular	0.00	911.09	181739
90588	R.B. EVERETT & COMPANY	11/25/2024	Regular	0.00	1,799.07	181740
2164	RETAIL ACQUISITION & DEVELOPME	11/25/2024	Regular	0.00	154.95	181741
1276	RIVERSIDE TIRE CENTER	11/25/2024	Regular	0.00	31.95	181742
2128	SAFE PROGRAM LLC	11/25/2024	Regular	0.00	4,342.00	181743
232	SCHIEL ENTERPRISE INC	11/25/2024	Regular	0.00	290.89	181744
93557	SCOTT-MERRIMAN INC	11/25/2024	Regular	0.00	638.17	181745
2691	SEALY CONCRETE INC	11/25/2024	Regular	0.00	900.00	181746
1291	SEALY OIL MILL & FEED CO	11/25/2024	Regular	0.00	2,813.47	181747
2773	SEALY PARTS INC	11/25/2024	Regular	0.00	445.69	181748
3596	SHELLBACK CONSTRUCTION LLC	11/25/2024	Regular	0.00	4,750.00	181749
2709	SHOPPA'S FARM SUPPLY, INC	11/25/2024	Regular	0.00	2,326.82	181750
2036	SPARKLIGHT	11/25/2024	Regular	0.00	255.43	181751
28	STEPHEN F. WEYER	11/25/2024	Regular	0.00	750.00	181752
3	STEPHEN LONGORIA	11/25/2024	Regular	0.00	3,719.42	181753
94182	STERICYCLE, INC.	11/25/2024	Regular	0.00	298.64	181754
3458	STRYKER SALES CORPORATION	11/25/2024	Regular	0.00	12,000.00	181755
3036	T3 TRUCK N TRAILER LTD.,LLC	11/25/2024	Regular	0.00	883.55	181756
1468	TARRANT COUNTY MEDICAL EXAMINE	11/25/2024	Regular	0.00	450.00	181757
96173	TDCAA NOW TRUST FUND	11/25/2024	Regular	0.00	700.00	181758
3593	TEAFCS DISTRICT 11	11/25/2024	Regular	0.00	80.00	181759
91649	TEXAS DEPARTMENT OF STATE	11/25/2024	Regular	0.00	75.03	181760
3448	TEXAS MATERIALS GROUP	11/25/2024	Regular	0.00	42,090.11	181761
2895	TRACK GROUP, INC	11/25/2024	Regular	0.00	111.00	181762
95231	TRAFCO INDUSTRIES INC.	11/25/2024	Regular	0.00	3,163.00	181763
3459	TRINICOM COMMUNICATIONS,LLC	11/25/2024	Regular	0.00	884.60	181764
2010	UBEO	11/25/2024	Regular	0.00	4,470.57	181765
1245	VERIZON WIRELESS	11/25/2024	Regular	0.00	9,545.17	181766
1697	WALLER COUNTY ASPHALT,INC.	11/25/2024	Regular	0.00	20,697.40	181767
1424	WASHINGTON COUNTY TRACTOR CO.	11/25/2024	Regular	0.00	56.34	181768
3038	WASTEQUIP MANUFACTURING CO	11/25/2024	Regular	0.00	2,070.62	181769
504	WENCESLADA GUERRERO	11/25/2024	Regular	0.00	400.00	181770
388	WEST PAYMENT CENTER	11/25/2024	Regular	0.00	2,621.66	181771
1643	WILBERT WILLIAM SAHA	11/25/2024	Regular	0.00	1,070.00	181772
90757	WITTENBURG PRINTING	11/25/2024	Regular	0.00	139.00	181773

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Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
959	CALDWELL COUNTRY CHEVROLET,LLC	11/22/2024	Regular	0.00	25,300.00	181774
2965	CALDWELL COUNTRY FORD	11/22/2024	Regular	0.00	106,310.00	181775
2545	SILSBEE FORD INC	11/22/2024	Regular	0.00	76,203.00	181776
3664	DOUCET & ASSOCIATES INC	11/21/2024	Regular	0.00	4,826.21	181777
3909	STRAND ASSOCIATES INC	11/22/2024	Regular	0.00	30,252.56	181778
3227	FUQUA CONSTRUCTION CO	11/18/2024	Regular	0.00	449,911.14	181779
3366	AUSTIN COUNTY COLLISION LLC	11/25/2024	Regular	0.00	10,168.75	181780
3908	BRYANT CONSULTANTS OPERATING, INC.	11/25/2024	Regular	0.00	18,420.09	181781
2819	COMPUTER HELPERS	11/25/2024	Regular	0.00	230.00	181782

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	597	248	0.00	1,762,692.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-51,032.88
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	597	252	0.00	1,711,659.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	664	291	0.00	2,337,185.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-52,032.88
Bank Drafts	31	31	0.00	666,618.21
EFT's	11	11	0.00	2,693.09
	706	338	0.00	2,954,463.81

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	11/2024	4,277.87
953	CDA LAW ENFORCEMENT	11/2024	567.50
954	DEA FUNDS	11/2024	35,522.60
998	POOLED CASH	11/2024	2,914,095.84
			2,954,463.81