



Austin County

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
1356	COMDATA	10/03/2024	Regular	0.00	296.56	2553
1356	COMDATA	10/14/2024	Regular	0.00	768.44	2556
3141	DANA SAFETY SUPPLY, INC	10/14/2024	Regular	0.00	261.30	2557
3906	RAY ALLEN MANUFACTURING LLC	10/14/2024	Regular	0.00	441.97	2558
205	TEXAS DISPOSAL SYSTEMS,INC.	10/14/2024	Regular	0.00	112.29	2559
1356	COMDATA	10/24/2024	Regular	0.00	184.43	2560
3196	CRYE PRECISION LLC	10/24/2024	Regular	0.00	582.94	2561
2869	WAYNE FAIRMAN	10/24/2024	Regular	0.00	125.00	2562

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	2,772.93
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
	10	8	0.00	2,772.93

Check Report

Date Range: 10/01/2024 - 10/31/2024

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	10/24/2024	Regular	0.00	2,160.00	1376

Bank Code AP - LAW ENFORCEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	2,160.00
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
	2	1	0.00	2,160.00

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	10/03/2024	Regular	0.00	63,110.82	2737
2505	AUSTIN COUNTY TRUST FUND	10/24/2024	Regular	0.00	99,920.03	2738
3426	METROPOLITAN LIFE INS COMPANY	10/24/2024	Regular	0.00	98.30	2739
3426	METROPOLITAN LIFE INS COMPANY	10/24/2024	Regular	0.00	712.65	2740
2505	AUSTIN COUNTY TRUST FUND	10/30/2024	Regular	0.00	81,036.26	2741
98036	UMR,INC.	10/30/2024	Regular	0.00	74,050.83	2742

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	318,928.89
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
	8	6	0.00	318,928.89

Check Report

Date Range: 10/01/2024 - 10/31/2024

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	10/04/2024	EFT	0.00	161.54	56
2145	OFFICE OF THE ATTORNEY GENERAL	10/04/2024	EFT	0.00	230.77	57
2145	OFFICE OF THE ATTORNEY GENERAL	10/04/2024	EFT	0.00	274.62	58
2145	OFFICE OF THE ATTORNEY GENERAL	10/18/2024	EFT	0.00	230.77	59
2145	OFFICE OF THE ATTORNEY GENERAL	10/18/2024	EFT	0.00	161.54	60
2145	OFFICE OF THE ATTORNEY GENERAL	10/18/2024	EFT	0.00	274.62	61
789	AFLAC	10/04/2024	Regular	0.00	1,247.79	4503
313	AMERICAN HERITAGE LIFE INSURAN	10/04/2024	Regular	0.00	775.57	4504
92145	AUSTIN COUNTY	10/04/2024	Regular	0.00	98,987.79	4505
2605	AUSTIN COUNTY	10/04/2024	Regular	0.00	200.00	4506
98848	EMS/SPECIAL DONATIONS	10/04/2024	Regular	0.00	47.50	4507
3457	FLORIDA STATE DISBURSEMENT UN	10/04/2024	Regular	0.00	326.77	4508
3426	METROPOLITAN LIFE INS COMPANY	10/04/2024	Regular	0.00	8,898.60	4509
67	VALIC	10/04/2024	Regular	0.00	175.00	4510
789	AFLAC	10/18/2024	Regular	0.00	1,247.62	4511
313	AMERICAN HERITAGE LIFE INSURAN	10/18/2024	Regular	0.00	775.54	4512
2605	AUSTIN COUNTY	10/18/2024	Regular	0.00	200.00	4513
92145	AUSTIN COUNTY	10/18/2024	Regular	0.00	97,757.38	4514
98848	EMS/SPECIAL DONATIONS	10/18/2024	Regular	0.00	37.50	4515
3457	FLORIDA STATE DISBURSEMENT UN	10/18/2024	Regular	0.00	326.77	4516
3426	METROPOLITAN LIFE INS COMPANY	10/18/2024	Regular	0.00	8,789.27	4517
67	VALIC	10/18/2024	Regular	0.00	175.00	4518
1726	TCDRS	10/31/2024	Bank Draft	0.00	76,099.41	DFT0000130
807	IRS	10/04/2024	Bank Draft	0.00	44,454.43	DFT0000131
807	IRS	10/04/2024	Bank Draft	0.00	14,558.28	DFT0000132
807	IRS	10/04/2024	Bank Draft	0.00	62,249.44	DFT0000133
1726	TCDRS	10/31/2024	Bank Draft	0.00	84,842.20	DFT0000134
807	IRS	10/18/2024	Bank Draft	0.00	53,662.09	DFT0000135
807	IRS	10/18/2024	Bank Draft	0.00	16,295.88	DFT0000136
807	IRS	10/18/2024	Bank Draft	0.00	69,678.62	DFT0000137

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	16	0.00	219,968.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	421,840.35
EFT's	6	6	0.00	1,333.86
	49	30	0.00	643,142.31

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Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
283	AT&T	10/08/2024	Regular	0.00	55.13	181249
3205	ATRON SOLUTIONS LLC	10/08/2024	Regular	0.00	4,062.27	181250
521	AUSTIN COUNTY WATER SUPPLY COR	10/08/2024	Regular	0.00	55.07	181251
1253	BLUEBONNET ELECTRIC	10/08/2024	Regular	0.00	1,025.49	181252
667	CENTERPOINT ENERGY	10/08/2024	Regular	0.00	90.41	181253
1235	CITY OF BELLVILLE	10/08/2024	Regular	0.00	20,981.42	181254
1243	CITY OF SEALY	10/08/2024	Regular	0.00	1,042.87	181255
1268	CITY OF WALLIS	10/08/2024	Regular	0.00	130.21	181256
1793	CRAVENS OFFICE SUPPLY	10/08/2024	Regular	0.00	589.60	181257
3722	DSS DRIVING SAFETY SERV. LLC	10/08/2024	Regular	0.00	1,052.50	181258
2156	ENGIE RESOURCES	10/08/2024	Regular	0.00	3,520.02	181259
1292	FAYETTE ELEC. COOP. INC	10/08/2024	Regular	0.00	130.39	181260
1242	INDUSTRY TELEPHONE	10/08/2024	Regular	0.00	1,675.52	181261
497	SAN BERNARD ELECTRIC COOPERATI	10/08/2024	Regular	0.00	291.50	181262
1330	TEXAS ASSOC. OF COUNTIES	10/08/2024	Regular	0.00	1,486.18	181263
92994	TEXAS ASSOCIATION OF COUNTIES	10/08/2024	Regular	0.00	295.00	181264
2184	UBEO LLC	10/08/2024	Regular	0.00	129.12	181265
1904	US BANK NATIONAL ASSOCIATION N	10/08/2024	Regular	0.00	21,523.44	181266
1245	VERIZON WIRELESS	10/08/2024	Regular	0.00	9,110.76	181267
1216	WEST END WATER SUPPLY CORP.	10/08/2024	Regular	0.00	53.86	181268
3640	3L USA LLC	10/14/2024	Regular	0.00	4,401.63	181269
3900	ADILENE AVILA	10/14/2024	Regular	0.00	21.51	181270
1203	AL& M BUILDING	10/14/2024	Regular	0.00	503.89	181271
94327	AMAZON CAPITAL SERVICES, INC	10/14/2024	Regular	0.00	9,693.66	181272
	Void	10/14/2024	Regular	0.00	0.00	181273
3400	AMERICAN HEART ASSOCIATION	10/14/2024	Regular	0.00	422.00	181274
1364	ANTHONY PRIHODA	10/14/2024	Regular	0.00	621.00	181275
134	APPEL FORD-MERCURY	10/14/2024	Regular	0.00	7,480.76	181276
92942	AQUA BEVERAGE COMPANY	10/14/2024	Regular	0.00	278.25	181277
96711	AUSTIN CO EQUIPMENT CO,LLC	10/14/2024	Regular	0.00	1,316.00	181278
3366	AUSTIN COUNTY COLLISION LLC	10/14/2024	Regular	0.00	12,122.96	181279
2894	AUSTIN COUNTY NEWS ONLINE	10/14/2024	Regular	0.00	383.83	181280
2041	AUSTIN COUNTY PRINTING	10/14/2024	Regular	0.00	135.00	181281
2587	AUSTIN COUNTY TAX COLLECTOR	10/14/2024	Regular	0.00	7.50	181282
3896	BARLETTA LAW PLLC	10/14/2024	Regular	0.00	525.00	181283
3271	BASTROP SCALE CO., INC	10/14/2024	Regular	0.00	1,539.73	181284
1691	BELLVILLE ABSTRACT COMPANY	10/14/2024	Regular	0.00	399,041.00	181285
1618	BERNARDO TRUCKING CO.	10/14/2024	Regular	0.00	61,405.24	181286
90273	BOUNDTREE MEDICAL, LLC	10/14/2024	Regular	0.00	8,184.42	181287
96281	BRADLEY HANATH	10/14/2024	Regular	0.00	719.52	181288
3534	BRANDED DESIGNS	10/14/2024	Regular	0.00	1,343.97	181289
3860	BRANDI RAY	10/14/2024	Regular	0.00	600.00	181290
2	BRAZOS VALLEY COUNCIL OF GOVER	10/14/2024	Regular	0.00	7,500.00	181291
3905	BRENHAM REPAIR CENTER LLC	10/14/2024	Regular	0.00	2.20	181292
90519	BROOKSHIRE BROTHERS	10/14/2024	Regular	0.00	1,173.95	181293
3662	BS MEDICAL CORRECTIONAL SERVIC	10/14/2024	Regular	0.00	12,201.08	181294
3516	BUTTERFLY NETWORK, INC.	10/14/2024	Regular	0.00	1,198.00	181295
3480	CAPITAL ONE	10/14/2024	Regular	0.00	721.45	181296
3486	CAPITAL ONE	10/14/2024	Regular	0.00	263.73	181297
3573	CAPPS RENT A CAR INCORPORATED	10/14/2024	Regular	0.00	899.00	181298
138	CEMEX, INC.	10/14/2024	Regular	0.00	9,427.68	181299
90360	CHARLIE TALLERINE ELECTRIC	10/14/2024	Regular	0.00	202.36	181300
91331	CLINT'S MOBILE TRUCK SERVICE	10/14/2024	Regular	0.00	1,215.00	181301
171	COLORADO MATERIALS,LTD.	10/14/2024	Regular	0.00	28,647.12	181302
93211	COLUMBUS EYE ASSOC	10/14/2024	Regular	0.00	134.45	181303
2819	COMPUTER HELPERS	10/14/2024	Regular	0.00	28,754.92	181304
168	CONDR COMMUNICATIONS	10/14/2024	Regular	0.00	2,185.00	181305
98671	COOK'S DIRECT, INC	10/14/2024	Regular	0.00	63.32	181306
3902	CRAIG COLE JACKSON	10/14/2024	Regular	0.00	17.31	181307
1793	CRAVENS OFFICE SUPPLY	10/14/2024	Regular	0.00	341.51	181308

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Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3901	DECATUR ELECTRONICS LLC	10/14/2024	Regular	0.00	75.00	181309
90780	DOGGETT HEAVY MACHINERY SVCS.	10/14/2024	Regular	0.00	651.71	181310
3899	E.B. AIR LLC	10/14/2024	Regular	0.00	12,995.00	181311
39	ELECTIONS SYSTEMS & SOFTWARE	10/14/2024	Regular	0.00	6,398.30	181312
3650	EMERGENCY MANAGEMENT ASSOC. OF	10/14/2024	Regular	0.00	150.00	181313
3339	ENTERPRISE FM TRUST	10/14/2024	Regular	0.00	400.98	181314
3715	FABRICLEAN SUPPLY OF HOUSTON,	10/14/2024	Regular	0.00	539.54	181315
95722	FASTENAL	10/14/2024	Regular	0.00	267.20	181316
2083	FedEx	10/14/2024	Regular	0.00	46.79	181317
3710	FERGUSON US HOLDINGS,INC.	10/14/2024	Regular	0.00	702.96	181318
3703	FIDLAR TECHNOLOGIES	10/14/2024	Regular	0.00	2,682.90	181319
3704	FITZ FAMILY AUTO PARTS INC	10/14/2024	Regular	0.00	333.90	181320
94031	FRAZER, LTD.	10/14/2024	Regular	0.00	6,259.53	181321
92916	GALLS PARENT HOLDINGS LLC	10/14/2024	Regular	0.00	730.89	181322
2882	GARY BODUNGEN	10/14/2024	Regular	0.00	3,510.00	181323
3904	HANK AND SCOOT	10/14/2024	Regular	0.00	1,155.00	181324
541	HARRIS COUNTY TREASURER	10/14/2024	Regular	0.00	15.00	181325
3895	HEALTHRITE MEDICAL AND REHAB CLINIC INC	10/14/2024	Regular	0.00	1,100.00	181326
3189	INNOVATIVE COMMUNICATION SYST	10/14/2024	Regular	0.00	960.40	181327
2755	INTEGRATED PRESCRIPTION MANAGE	10/14/2024	Regular	0.00	69.76	181328
3209	INTELEPEER HOLDINGS, INC	10/14/2024	Regular	0.00	1,493.96	181329
3164	INTERSTATE BILLING SERV, INC	10/14/2024	Regular	0.00	4,252.81	181330
2193	JENNIFER FERRIS	10/14/2024	Regular	0.00	279.00	181331
95618	JERRY BROWN	10/14/2024	Regular	0.00	1,176.00	181332
76	JOHN B HARLE	10/14/2024	Regular	0.00	225.00	181333
3221	JOHNNY LEE DIAZ	10/14/2024	Regular	0.00	163.00	181334
3091	JUDY CERVENKA	10/14/2024	Regular	0.00	400.00	181335
93430	K & H PORTABLE TOILETS, INC.	10/14/2024	Regular	0.00	125.00	181336
96717	KEVIN J. SEIGLER	10/14/2024	Regular	0.00	2,044.99	181337
3374	KEY PERFORMANCE PETROLEUM	10/14/2024	Regular	0.00	8,684.65	181338
3336	KIMBERLY BENJAMIN	10/14/2024	Regular	0.00	36.18	181339
2875	KNOWINK, LLC	10/14/2024	Regular	0.00	1,500.00	181340
2777	KORTNEY ESTEP	10/14/2024	Regular	0.00	8.61	181341
746	KRENEK SEED	10/14/2024	Regular	0.00	437.50	181342
91179	LAWYERS DIARY & MANUAL	10/14/2024	Regular	0.00	222.75	181343
1670	LEE GONZALES	10/14/2024	Regular	0.00	1,680.00	181344
133	LINDE GAS & EQUIPMENT INC.	10/14/2024	Regular	0.00	810.09	181345
1270	LINSEISEN'S FEED & SUPP	10/14/2024	Regular	0.00	195.00	181346
3462	M FISHER AUTO REPAIR LLC	10/14/2024	Regular	0.00	101.52	181347
3757	MARIA REYNA MARTINEZ	10/14/2024	Regular	0.00	51.39	181348
3815	MASON A SYDOW	10/14/2024	Regular	0.00	11,245.47	181349
641	MCI	10/14/2024	Regular	0.00	35.12	181350
522	MCI COMM SERVICE	10/14/2024	Regular	0.00	40.53	181351
3723	MIDCOAST MEDICAL CENTER	10/14/2024	Regular	0.00	5,062.56	181352
1403	MILLER-JOSEY MORTUARY,LLC	10/14/2024	Regular	0.00	750.00	181353
2934	MONTGOMERY COUNTY HOSPITAL DIS	10/14/2024	Regular	0.00	300.00	181354
3752	MTS PARTNERS	10/14/2024	Regular	0.00	264.00	181355
1295	MUSTANG MACHINERY COMPANY LTD	10/14/2024	Regular	0.00	99.19	181356
385	MUSTANG RENTAL SERVICES	10/14/2024	Regular	0.00	2,869.93	181357
2989	NG TIPPIT, DDS, INC	10/14/2024	Regular	0.00	425.00	181358
691	OMNIBASE SERVICES OF TEXAS	10/14/2024	Regular	0.00	234.00	181359
2192	ONSITE DECALS,LLC	10/14/2024	Regular	0.00	1,495.00	181360
3548	O'REILLY AUTO ENTERPRISES,LLC	10/14/2024	Regular	0.00	330.48	181361
1425	P & S BLDG. SUPPLY, INC.	10/14/2024	Regular	0.00	359.08	181362
3412	PARICH ROOFING & CONSTRUCTION	10/14/2024	Regular	0.00	5,250.00	181363
908	PERDUE,BRANDON,FIELDER,COLLINS	10/14/2024	Regular	0.00	331.10	181364
1813	PERFORMANCE FOOD GROUP INC	10/14/2024	Regular	0.00	5,618.20	181365
1368	PITNEY BOWES	10/14/2024	Regular	0.00	30,000.00	181366
1193	PLUMB LEVEL LLC	10/14/2024	Regular	0.00	604.08	181367
90724	PRO AUTO SUPPLY	10/14/2024	Regular	0.00	333.69	181368
470	QUILL CORPORATION	10/14/2024	Regular	0.00	4,070.31	181369

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1922	REGIONAL PUBLIC DEFENDER	10/14/2024	Regular	0.00	9,103.00	181370
1276	RIVERSIDE TIRE CENTER	10/14/2024	Regular	0.00	528.72	181371
3514	ROY MERCER	10/14/2024	Regular	0.00	115.10	181372
1111	SAFETY VISION	10/14/2024	Regular	0.00	22,396.10	181373
232	SCHIEL ENTERPRISE INC	10/14/2024	Regular	0.00	243.56	181374
91234	SCHMIDT FUNERAL HOME	10/14/2024	Regular	0.00	425.00	181375
2773	SEALY PARTS INC	10/14/2024	Regular	0.00	1,512.42	181376
606	SEALY PAVING INC.	10/14/2024	Regular	0.00	115,040.70	181377
97429	SEALY URGENT CARE CENTER & MED	10/14/2024	Regular	0.00	95.01	181378
3596	SHELLBACK CONSTRUCTION LLC	10/14/2024	Regular	0.00	60,001.44	181379
2709	SHOPPA'S FARM SUPPLY, INC	10/14/2024	Regular	0.00	747.81	181380
3897	SKY HIGH PARTY RENTALS	10/14/2024	Regular	0.00	395.75	181381
90555	SKYLINE EQUIPMENT COMPANY INC.	10/14/2024	Regular	0.00	2,781.67	181382
3151	SOUTH TEXAS TACK, LLC	10/14/2024	Regular	0.00	150.00	181383
2036	SPARKLIGHT	10/14/2024	Regular	0.00	224.28	181384
28	STEPHEN F. WEYER	10/14/2024	Regular	0.00	1,125.00	181385
94182	STERICYCLE, INC.	10/14/2024	Regular	0.00	895.92	181386
3036	T3 TRUCK N TRAILER LTD.,LLC	10/14/2024	Regular	0.00	27.80	181387
97157	TAMMY WENDEL	10/14/2024	Regular	0.00	172.53	181388
1350	TEGELER CHEVROLET,INC	10/14/2024	Regular	0.00	1,778.76	181389
90769	TERMINIX INTERNATIONAL LP	10/14/2024	Regular	0.00	152.00	181390
1330	TEXAS ASSOC. OF COUNTIES	10/14/2024	Regular	0.00	1,283.65	181391
92994	TEXAS ASSOCIATION OF COUNTIES	10/14/2024	Regular	0.00	1,325.00	181392
432	TEXAS COMMISSION ON	10/14/2024	Regular	0.00	210.00	181393
97424	TEXAS DEPT OF ST HEALTH SERV	10/14/2024	Regular	0.00	129.93	181394
3903	TEXAS EMERGENCY MEDICAL SERVICES ALLIANC	10/14/2024	Regular	0.00	452.00	181395
3448	TEXAS MATERIALS GROUP	10/14/2024	Regular	0.00	19,390.04	181396
3068	THE AUBAINE SUPPLY CO INC	10/14/2024	Regular	0.00	97.48	181397
95198	THE BUG DOCTOR	10/14/2024	Regular	0.00	500.00	181398
2562	TIM LAPHAM	10/14/2024	Regular	0.00	84.55	181399
98697	TLO LLC	10/14/2024	Regular	0.00	216.40	181400
1219	TRAVIS J. KOEHN	10/14/2024	Regular	0.00	158.79	181401
2849	TRENT DOROTIK	10/14/2024	Regular	0.00	5,450.00	181402
3459	TRINICOM COMMUNICATIONS,LLC	10/14/2024	Regular	0.00	884.60	181403
1599	TYLER TECHNOLOGIES,INC.	10/14/2024	Regular	0.00	77,757.79	181404
1123	U.S. BANCORP EQUIPMENT FINANCE	10/14/2024	Regular	0.00	21,900.58	181405
2010	UBEO	10/14/2024	Regular	0.00	4,470.57	181406
3043	VACHA SERVICES LLC	10/14/2024	Regular	0.00	40,625.00	181407
1258	VICKI L. BROWN	10/14/2024	Regular	0.00	225.00	181408
1697	WALLER COUNTY ASPHALT,INC.	10/14/2024	Regular	0.00	10,613.02	181409
1424	WASHINGTON COUNTY TRACTOR CO.	10/14/2024	Regular	0.00	2,275.64	181410
1649	WAUKESHA-PEARCE INDUSTRIES,INC	10/14/2024	Regular	0.00	8,648.41	181411
2062	WELCH STATE BANK	10/14/2024	Regular	0.00	62,960.39	181412
504	WENCESLADA GUERRERO	10/14/2024	Regular	0.00	900.00	181413
388	WEST PAYMENT CENTER	10/14/2024	Regular	0.00	1,700.40	181414
97887	WhenToWork,Inc.	10/14/2024	Regular	0.00	825.00	181415
3123	YOUTH OPPORTUNITY INVESTMENTS	10/14/2024	Regular	0.00	2,000.00	181416
2036	SPARKLIGHT	10/14/2024	Regular	0.00	255.43	181417
1268	CITY OF WALLIS	10/14/2024	Regular	0.00	76.84	181418
1356	COMDATA	10/14/2024	Regular	0.00	15,147.00	181419
	Void	10/14/2024	Regular	0.00	0.00	181420
2812	4IMPRINT, INC	10/14/2024	Regular	0.00	2,447.62	181421
138	CEMEX, INC.	10/14/2024	Regular	0.00	2,075.12	181422
3761	FATHER FLANAGAN'S BOYS' HOME	10/14/2024	Regular	0.00	7,800.00	181423
3374	KEY PERFORMANCE PETROLEUM	10/14/2024	Regular	0.00	7,542.41	181424
1003	PEGASUS SCHOOLS, INC.	10/14/2024	Regular	0.00	5,930.70	181425
1276	RIVERSIDE TIRE CENTER	10/14/2024	Regular	0.00	77.74	181426
232	SCHIEL ENTERPRISE INC	10/14/2024	Regular	0.00	30.00	181427
753	THE LUBE STATION TWO	10/14/2024	Regular	0.00	110.00	181428
3664	DOUCET & ASSOCIATES INC	10/24/2024	Regular	0.00	16,500.00	181429
268	GRANTWORKS, INC.	10/24/2024	Regular	0.00	124,539.00	181430

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Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3553	LANGFORD COMMUNITY MANAGEMENT	10/24/2024	Regular	0.00	256,000.00	181431
3909	STRAND ASSOCIATES INC	10/24/2024	Regular	0.00	242,020.50	181432
96411	4S INVESTMENT CLUB	10/28/2024	Regular	0.00	209.80	181433
1364	ANTHONY PRIHODA	10/28/2024	Regular	0.00	9,079.40	181434
134	APPEL FORD-MERCURY	10/28/2024	Regular	0.00	368.29	181435
96711	AUSTIN CO EQUIPMENT CO,LLC	10/28/2024	Regular	0.00	328.00	181436
1133	AUSTIN COUNTY DA	10/28/2024	Regular	0.00	8,000.00	181437
2041	AUSTIN COUNTY PRINTING	10/28/2024	Regular	0.00	785.00	181438
2587	AUSTIN COUNTY TAX COLLECTOR	10/28/2024	Regular	0.00	30.00	181439
3896	BARLETTA LAW PLLC	10/28/2024	Regular	0.00	885.00	181440
1240	BELLVILLE TIMES	10/28/2024	Regular	0.00	68.00	181441
1618	BERNARDO TRUCKING CO.	10/28/2024	Regular	0.00	25,853.01	181442
90273	BOUNDTREE MEDICAL, LLC	10/28/2024	Regular	0.00	5,597.08	181443
3905	BRENHAM REPAIR CENTER LLC	10/28/2024	Regular	0.00	47.15	181444
90519	BROOKSHIRE BROTHERS	10/28/2024	Regular	0.00	248.78	181445
3908	BRYANT CONSULTANTS OPERATING, INC.	10/28/2024	Regular	0.00	4,295.70	181446
98	BUCHTIEN ELECTRIC COMPANY	10/28/2024	Regular	0.00	3,893.01	181447
3907	C&G RUBBER STAMP INC	10/28/2024	Regular	0.00	176.00	181448
1572	CALVIN GARVIE	10/28/2024	Regular	0.00	3,719.42	181449
3479	CAPITAL ONE	10/28/2024	Regular	0.00	96.80	181450
3573	CAPPS RENT A CAR INCORPORATED	10/28/2024	Regular	0.00	6,293.00	181451
138	CEMEX, INC.	10/28/2024	Regular	0.00	2,422.88	181452
91331	CLINT'S MOBILE TRUCK SERVICE	10/28/2024	Regular	0.00	280.00	181453
91194	COLUMBUS BEARING &	10/28/2024	Regular	0.00	311.34	181454
168	CONDRA COMMUNICATIONS	10/28/2024	Regular	0.00	10,487.42	181455
1793	CRAVENS OFFICE SUPPLY	10/28/2024	Regular	0.00	254.06	181456
3166	CROSBY TOWING, LLC	10/28/2024	Regular	0.00	270.00	181457
2966	CW KRUEGER CONSTRUCTION INC	10/28/2024	Regular	0.00	225.00	181458
3153	D11 TCAAA	10/28/2024	Regular	0.00	55.00	181459
98286	DEALERS ELECTRICAL SUPPLY	10/28/2024	Regular	0.00	270.05	181460
90780	DOGGETT HEAVY MACHINERY SVCS.	10/28/2024	Regular	0.00	1,128.70	181461
3722	DSS DRIVING SAFETY SERV. LLC	10/28/2024	Regular	0.00	827.50	181462
39	ELECTIONS SYSTEMS & SOFTWARE	10/28/2024	Regular	0.00	1,009.05	181463
2011	EMS MANAGEMENT & CONSULTANTS,I	10/28/2024	Regular	0.00	6,798.69	181464
3715	FABRICLEAN SUPPLY OF HOUSTON,	10/28/2024	Regular	0.00	539.54	181465
3198	FAYETTE FIRE & SAFETY, INC	10/28/2024	Regular	0.00	31.50	181466
3710	FERGUSON US HOLDINGS,INC.	10/28/2024	Regular	0.00	113.26	181467
3703	FIDLAR TECHNOLOGIES	10/28/2024	Regular	0.00	25,300.00	181468
3704	FITZ FAMILY AUTO PARTS INC	10/28/2024	Regular	0.00	260.97	181469
1641	FORT BEND COUNTY JUVENILE PROB	10/28/2024	Regular	0.00	450.00	181470
94031	FRAZER, LTD.	10/28/2024	Regular	0.00	862.46	181471
92916	GALLS PARENT HOLDINGS LLC	10/28/2024	Regular	0.00	126.26	181472
93007	GLEN S. ALEXANDER	10/28/2024	Regular	0.00	1,200.00	181473
1807	H.R. UECKERT CO., INC.	10/28/2024	Regular	0.00	10,305.00	181474
92436	HENRY SCHEIN INC.	10/28/2024	Regular	0.00	1,131.74	181475
214	HOME DEPOT CREDIT SERVICES	10/28/2024	Regular	0.00	244.86	181476
1260	INGRAM LIBRARY SERVICES	10/28/2024	Regular	0.00	295.38	181477
3189	INNOVATIVE COMMUNICATION SYST	10/28/2024	Regular	0.00	1,083.70	181478
2755	INTEGRATED PRESCRIPTION MANAGE	10/28/2024	Regular	0.00	60.67	181479
3164	INTERSTATE BILLING SERV, INC	10/28/2024	Regular	0.00	6,803.18	181480
2776	J&D ENVIRONMENTAL, INC	10/28/2024	Regular	0.00	135.00	181481
3326	JOE LEE HUNT JR.	10/28/2024	Regular	0.00	781.36	181482
3206	JOHN ANDERSON	10/28/2024	Regular	0.00	3,719.42	181483
2088	KAUFFMAN CO.	10/28/2024	Regular	0.00	700.00	181484
96717	KEVIN J. SEIGLER	10/28/2024	Regular	0.00	558.78	181485
3374	KEY PERFORMANCE PETROLEUM	10/28/2024	Regular	0.00	3,101.74	181486
263	KNESEK BROS.MORTICIAN SERVICES	10/28/2024	Regular	0.00	931.50	181487
3397	LEROY CERNY	10/28/2024	Regular	0.00	58.29	181488
3354	LIFE-ASSIST, INC	10/28/2024	Regular	0.00	1,085.70	181489
133	LINDE GAS & EQUIPMENT INC.	10/28/2024	Regular	0.00	109.88	181490
3584	LINDEMANN INVESTMENT LLC	10/28/2024	Regular	0.00	53.72	181491

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3815	MASON A SYDOW	10/28/2024	Regular	0.00	26,319.11	181492
96145	MICHAEL L. GRIGAR	10/28/2024	Regular	0.00	2,316.00	181493
2831	MINER, LTD.	10/28/2024	Regular	0.00	1,992.80	181494
385	MUSTANG RENTAL SERVICES	10/28/2024	Regular	0.00	5,914.62	181495
3504	NEVA CORPORATION	10/28/2024	Regular	0.00	2,867.10	181496
691	OMNIBASE SERVICES OF TEXAS	10/28/2024	Regular	0.00	156.00	181497
1425	P & S BLDG. SUPPLY, INC.	10/28/2024	Regular	0.00	47.96	181498
908	PERDUE,BRANDON,FIELDER,COLLINS	10/28/2024	Regular	0.00	1,218.86	181499
1813	PERFORMANCE FOOD GROUP INC	10/28/2024	Regular	0.00	8,900.69	181500
90724	PRO AUTO SUPPLY	10/28/2024	Regular	0.00	691.81	181501
1276	RIVERSIDE TIRE CENTER	10/28/2024	Regular	0.00	4,365.69	181502
1797	ROBERT JAMES HROMADKA	10/28/2024	Regular	0.00	1,200.00	181503
232	SCHIEL ENTERPRISE INC	10/28/2024	Regular	0.00	396.17	181504
2773	SEALY PARTS INC	10/28/2024	Regular	0.00	165.46	181505
606	SEALY PAVING INC.	10/28/2024	Regular	0.00	182,230.37	181506
1411	SEALY POSTMASTER	10/28/2024	Regular	0.00	730.00	181507
2709	SHOPPA'S FARM SUPPLY, INC	10/28/2024	Regular	0.00	1,231.17	181508
2036	SPARKLIGHT	10/28/2024	Regular	0.00	66.96	181509
3136	ST PROMOTIONS INC	10/28/2024	Regular	0.00	242.00	181510
3	STEPHEN LONGORIA	10/28/2024	Regular	0.00	3,719.42	181511
94182	STERICYCLE, INC.	10/28/2024	Regular	0.00	298.64	181512
90597	STROUHAL TIRE RECAPING PLANT,	10/28/2024	Regular	0.00	3,547.44	181513
3420	SUSTAINABLE SECURITY SOLUTIONS	10/28/2024	Regular	0.00	4,382.18	181514
96173	TDCAA NOW TRUST FUND	10/28/2024	Regular	0.00	1,050.00	181515
1350	TEGELER CHEVROLET,INC	10/28/2024	Regular	0.00	3,448.13	181516
3109	TELEFLEX MEDICAL INC	10/28/2024	Regular	0.00	2,857.00	181517
3754	TELOMACK DATA SOLUTIONS,INC.	10/28/2024	Regular	0.00	2,696.00	181518
97424	TEXAS DEPT OF ST HEALTH SERV	10/28/2024	Regular	0.00	64.05	181519
90226	TEXAS JUSTICE CRT TRAINING CTR	10/28/2024	Regular	0.00	50.00	181520
2923	TEXAS MATERIALS GROUP***USE #3448***	10/28/2024	Regular	0.00	4,510.64	181521
2557	TEXAS PARKS & WILDLIFE DEPT	10/28/2024	Regular	0.00	492.15	181522
2562	TIM LAPHAM	10/28/2024	Regular	0.00	415.89	181523
98697	TLO LLC	10/28/2024	Regular	0.00	75.00	181524
2895	TRACK GROUP, INC	10/28/2024	Regular	0.00	101.00	181525
3544	TXTAG	10/28/2024	Regular	0.00	7.41	181526
1599	TYLER TECHNOLOGIES,INC.	10/28/2024	Regular	0.00	32,336.49	181527
2936	UNIVERSAL AUTOMOTIVE	10/28/2024	Regular	0.00	84.00	181528
1398	WALTERS PHARMACY	10/28/2024	Regular	0.00	195.93	181529
1424	WASHINGTON COUNTY TRACTOR CO.	10/28/2024	Regular	0.00	44.20	181530
2869	WAYNE FAIRMAN	10/28/2024	Regular	0.00	300.00	181531
388	WEST PAYMENT CENTER	10/28/2024	Regular	0.00	1,303.26	181532
1110	WILSON FIRE EQUIPMENT	10/28/2024	Regular	0.00	1,426.00	181533
3050	ZBRANEK GRAVEL, LLC	10/28/2024	Regular	0.00	121.00	181534

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	651	284	0.00	2,428,130.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	651	286	0.00	2,428,130.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	706	315	0.00	2,971,960.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	8	8	0.00	421,840.35
EFT's	6	6	0.00	1,333.86
	720	331	0.00	3,395,134.70

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	10/2024	2,772.93
953	CDA LAW ENFORCEMENT	10/2024	2,160.00
998	POOLED CASH	10/2024	3,390,201.77
			3,395,134.70