



Austin County

# Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND</b>						
1253	BLUEBONNET ELECTRIC	09/03/2024	Regular	0.00	52.51	2534
1356	COMDATA	09/03/2024	Regular	0.00	775.05	2535
3164	INTERSTATE BILLING SERV, INC	09/03/2024	Regular	0.00	1,332.16	2536
2192	ONSITE DECALS,LLC	09/03/2024	Regular	0.00	740.00	2537
94327	AMAZON CAPITAL SERVICES, INC	09/09/2024	Regular	0.00	2,154.98	2538
94327	AMAZON CAPITAL SERVICES, INC	09/09/2024	Regular	0.00	555.97	2539
92942	AQUA BEVERAGE COMPANY	09/23/2024	Regular	0.00	267.00	2540
1356	COMDATA	09/23/2024	Regular	0.00	172.92	2541
1356	COMDATA	09/23/2024	Regular	0.00	100.65	2542
1356	COMDATA	09/23/2024	Regular	0.00	114.20	2543
91172	GT DISTRIBUTORS, INC.	09/23/2024	Regular	0.00	6,111.11	2544
2929	SCREECHING BACON, LLC	09/23/2024	Regular	0.00	1,155.76	2545
205	TEXAS DISPOSAL SYSTEMS,INC.	09/23/2024	Regular	0.00	113.31	2546
3275	THE MONTEREY COMPANY INC	09/23/2024	Regular	0.00	680.00	2547
90757	WITTENBURG PRINTING	09/23/2024	Regular	0.00	30.00	2548
1253	BLUEBONNET ELECTRIC	09/30/2024	Regular	0.00	53.52	2549
1356	COMDATA	09/30/2024	Regular	0.00	1,114.02	2550
3196	CRYE PRECISION LLC	09/30/2024	Regular	0.00	4,167.79	2551
470	QUILL CORPORATION	09/30/2024	Regular	0.00	5.69	2552
2810	EAN HOLDINGS INC	09/30/2024	Regular	0.00	989.00	2554
94327	AMAZON CAPITAL SERVICES, INC	09/30/2024	Regular	0.00	196.11	2555

**Bank Code AP - ACSO FORFEITURE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	21	0.00	20,881.75
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
	<b>25</b>	<b>21</b>	<b>0.00</b>	<b>20,881.75</b>

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - FED FORFEITURE-ACSO FEDERAL FORFEITURE FUND</b>						
3573	CAPPS RENT A CAR INCORPORATED	09/23/2024	Regular	0.00	899.00	5100
3384	COVERTTRACK GROUP INC	09/30/2024	Regular	0.00	6,830.00	5101
3435	ESAD ARMS LLC	09/30/2024	Regular	0.00	2,892.75	5102

**Bank Code AP - FED FORFEITURE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,621.75
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>10,621.75</b>

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - LAW ENFORCEMENT-AC LAW ENFORCEMENT ACCT</b>						
94327	AMAZON CAPITAL SERVICES, INC	09/03/2024	Regular	0.00	355.68	1374
605	XPERNET SERVICES, INC.	09/30/2024	Regular	0.00	15,765.04	1375

**Bank Code AP - LAW ENFORCEMENT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	16,120.72
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
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>16,120.72</b>

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - OEFT-AP - OEFT</b>						
2505	AUSTIN COUNTY TRUST FUND	09/03/2024	Regular	0.00	104,800.27	2729
3426	METROPOLITAN LIFE INS COMPANY	09/03/2024	Regular	0.00	688.41	2730
98036	UMR,INC.	09/03/2024	Regular	0.00	77,845.32	2731
2505	AUSTIN COUNTY TRUST FUND	09/05/2024	Regular	0.00	19,422.93	2732
2505	AUSTIN COUNTY TRUST FUND	09/23/2024	Regular	0.00	163,267.90	2733
3426	METROPOLITAN LIFE INS COMPANY	09/24/2024	Regular	0.00	721.74	2734
2505	AUSTIN COUNTY TRUST FUND	09/25/2024	Regular	0.00	55,051.19	2735
98036	UMR,INC.	09/25/2024	Regular	0.00	75,589.25	2736

Bank Code AP - OEFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	497,387.01
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
	<b>10</b>	<b>8</b>	<b>0.00</b>	<b>497,387.01</b>

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - PAYROLL-AP - PAYROLL</b>						
2145	OFFICE OF THE ATTORNEY GENERAL	09/06/2024	EFT	0.00	230.77	52
2145	OFFICE OF THE ATTORNEY GENERAL	09/06/2024	EFT	0.00	274.62	53
2145	OFFICE OF THE ATTORNEY GENERAL	09/06/2024	EFT	0.00	161.54	54
2145	OFFICE OF THE ATTORNEY GENERAL	09/20/2024	EFT	0.00	666.93	55
789	AFLAC	09/04/2024	Regular	0.00	1,247.79	4485
313	AMERICAN HERITAGE LIFE INSURAN	09/04/2024	Regular	0.00	775.57	4486
92145	AUSTIN COUNTY	09/04/2024	Regular	0.00	100,765.42	4487
2605	AUSTIN COUNTY	09/04/2024	Regular	0.00	200.00	4488
98848	EMS/SPECIAL DONATIONS	09/04/2024	Regular	0.00	52.50	4489
3457	FLORIDA STATE DISBURSEMENT UN	09/04/2024	Regular	0.00	326.77	4490
3426	METROPOLITAN LIFE INS COMPANY	09/04/2024	Regular	0.00	9,125.21	4491
67	VALIC	09/04/2024	Regular	0.00	175.00	4492
789	AFLAC	09/20/2024	Regular	0.00	1,247.62	4493
313	AMERICAN HERITAGE LIFE INSURAN	09/20/2024	Regular	0.00	775.54	4494
2605	AUSTIN COUNTY	09/20/2024	Regular	0.00	200.00	4495
92145	AUSTIN COUNTY	09/20/2024	Regular	0.00	99,129.16	4496
98848	EMS/SPECIAL DONATIONS	09/20/2024	Regular	0.00	52.50	4497
3457	FLORIDA STATE DISBURSEMENT UN	09/20/2024	Regular	0.00	326.77	4498
807	IRS	09/20/2024	Regular	0.00	134,889.96	4499
3426	METROPOLITAN LIFE INS COMPANY	09/20/2024	Regular	0.00	8,997.96	4500
1726	TCDRS	09/20/2024	Regular	0.00	82,304.20	4501
67	VALIC	09/20/2024	Regular	0.00	175.00	4502
1726	TCDRS	09/30/2024	Bank Draft	0.00	81,033.99	DFT0000122
807	IRS	09/06/2024	Bank Draft	0.00	50,835.69	DFT0000123
807	IRS	09/06/2024	Bank Draft	0.00	15,495.80	DFT0000124
807	IRS	09/06/2024	Bank Draft	0.00	66,257.66	DFT0000125

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	18	0.00	440,766.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	213,623.14
EFT's	4	4	0.00	1,333.86
	<b>47</b>	<b>26</b>	<b>0.00</b>	<b>655,723.97</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3831	JACQUELINE BROADY	09/30/2024	Regular	0.00	-1,691.22	180412
96411	4S INVESTMENT CLUB	09/30/2024	Regular	0.00	-209.80	180723
3640	3L USA LLC	09/09/2024	Regular	0.00	2,910.86	180994
96411	4S INVESTMENT CLUB	09/09/2024	Regular	0.00	409.60	180995
2708	A. RIFKIN CO	09/09/2024	Regular	0.00	54.31	180996
3882	ACI PAYMENTS INC	09/09/2024	Regular	0.00	186.00	180997
3706	ALR3 ENTERPRISES	09/09/2024	Regular	0.00	1,745.00	180998
94327	AMAZON CAPITAL SERVICES, INC	09/09/2024	Regular	0.00	5,653.23	180999
3304	AMG PRINTING & MAILING LLC	09/09/2024	Regular	0.00	1,785.00	181000
134	APPEL FORD-MERCURY	09/09/2024	Regular	0.00	1,978.84	181001
92942	AQUA BEVERAGE COMPANY	09/09/2024	Regular	0.00	189.75	181002
3887	ARNOLD AGUILAR	09/09/2024	Regular	0.00	500.00	181003
283	AT&T	09/09/2024	Regular	0.00	55.13	181004
3205	ATRON SOLUTIONS LLC	09/09/2024	Regular	0.00	5,801.06	181005
96711	AUSTIN CO EQUIPMENT CO,LLC	09/09/2024	Regular	0.00	600.00	181006
1602	AUSTIN CO. APPRAISAL DIST.	09/09/2024	Regular	0.00	197,951.75	181007
3861	AUSTIN COUNTY EMS	09/09/2024	Regular	0.00	250.00	181008
2894	AUSTIN COUNTY NEWS ONLINE	09/09/2024	Regular	0.00	1,075.50	181009
3721	BELLVILLE HISTORICAL SOCIETY	09/09/2024	Regular	0.00	3,000.00	181010
3311	BELLVILLE INTERNAL AND FAMILY	09/09/2024	Regular	0.00	330.00	181011
1240	BELLVILLE TIMES	09/09/2024	Regular	0.00	934.85	181012
1618	BERNARDO TRUCKING CO.	09/09/2024	Regular	0.00	28,327.91	181013
2529	BETHANY KASPAR	09/09/2024	Regular	0.00	58.56	181014
1253	BLUEBONNET ELECTRIC	09/09/2024	Regular	0.00	1,154.81	181015
90273	BOUNDTREE MEDICAL, LLC	09/09/2024	Regular	0.00	1,151.71	181016
3534	BRANDED DESIGNS	09/09/2024	Regular	0.00	220.80	181017
3860	BRANDI RAY	09/09/2024	Regular	0.00	600.00	181018
90519	BROOKSHIRE BROTHERS	09/09/2024	Regular	0.00	363.15	181019
3486	CAPITAL ONE	09/09/2024	Regular	0.00	237.84	181020
3479	CAPITAL ONE	09/09/2024	Regular	0.00	586.79	181021
138	CEMEX, INC.	09/09/2024	Regular	0.00	4,929.54	181022
667	CENTERPOINT ENERGY	09/09/2024	Regular	0.00	73.41	181023
1235	CITY OF BELLVILLE	09/09/2024	Regular	0.00	23,239.11	181024
1243	CITY OF SEALY	09/09/2024	Regular	0.00	1,025.99	181025
1268	CITY OF WALLIS	09/09/2024	Regular	0.00	130.21	181026
3885	CLIFFORD JOHNSON	09/09/2024	Regular	0.00	4,348.56	181027
3886	COCHRUM ENTERPRISES LLC	09/09/2024	Regular	0.00	29,950.00	181028
171	COLORADO MATERIALS,LTD.	09/09/2024	Regular	0.00	1,224.25	181029
1356	COMDATA	09/09/2024	Regular	0.00	17,567.18	181030
2819	COMPUTER HELPERS	09/09/2024	Regular	0.00	1,219.97	181031
168	CONDRA COMMUNICATIONS	09/09/2024	Regular	0.00	30.00	181032
545	CORNERSTONE PAVING AND CONSTRU	09/09/2024	Regular	0.00	143,269.70	181033
3788	CRAIG ALLINSMITH	09/09/2024	Regular	0.00	15.16	181034
1793	CRAVENS OFFICE SUPPLY	09/09/2024	Regular	0.00	442.44	181035
3166	CROSBY TOWING, LLC	09/09/2024	Regular	0.00	450.00	181036
1439	DANIEL W. LEEDY	09/09/2024	Regular	0.00	916.68	181037
90780	DOGGETT HEAVY MACHINERY SVCS.	09/09/2024	Regular	0.00	287.56	181038
3343	DONALD DARRACQ	09/09/2024	Regular	0.00	117.61	181039
3722	DSS DRIVING SAFETY SERV. LLC	09/09/2024	Regular	0.00	2,447.50	181040
39	ELECTIONS SYSTEMS & SOFTWARE	09/09/2024	Regular	0.00	176.00	181041
2156	ENGIE RESOURCES	09/09/2024	Regular	0.00	2,714.65	181042
95722	FASTENAL	09/09/2024	Regular	0.00	892.51	181043
1292	FAYETTE ELEC. COOP. INC	09/09/2024	Regular	0.00	150.17	181044
3710	FERGUSON US HOLDINGS,INC.	09/09/2024	Regular	0.00	1,070.05	181045
3704	FITZ FAMILY AUTO PARTS INC	09/09/2024	Regular	0.00	204.33	181046
3576	FORT BEND CO MEDICAL EXAMINER	09/09/2024	Regular	0.00	2,600.00	181047
94031	FRAZER, LTD.	09/09/2024	Regular	0.00	3,688.85	181048
92916	GALLS PARENT HOLDINGS LLC	09/09/2024	Regular	0.00	1,413.08	181049
1265	GRANITE MEDIA PARTNERS,INC.	09/09/2024	Regular	0.00	330.00	181050
3883	HAILIANG COPPER TEXAS INC.	09/09/2024	Regular	0.00	433,358.24	181051

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Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3835	HANJAK INDUSTRIES LLC	09/09/2024	Regular	0.00	172.13	181052
3191	HOUSTON FREIGHTLINER, INC	09/09/2024	Regular	0.00	72.45	181053
1242	INDUSTRY TELEPHONE	09/09/2024	Regular	0.00	916.12	181054
1260	INGRAM LIBRARY SERVICES	09/09/2024	Regular	0.00	34.24	181055
3164	INTERSTATE BILLING SERV, INC	09/09/2024	Regular	0.00	1,458.00	181056
2517	JJAT	09/09/2024	Regular	0.00	225.00	181057
93430	K & H PORTABLE TOILETS, INC.	09/09/2024	Regular	0.00	125.00	181058
2088	KAUFFMAN CO.	09/09/2024	Regular	0.00	455.00	181059
3374	KEY PERFORMANCE PETROLEUM	09/09/2024	Regular	0.00	16,174.20	181060
133	LINDE GAS & EQUIPMENT INC.	09/09/2024	Regular	0.00	331.30	181061
3692	LINK FORENSIC&CLINICAL PSYCHOL	09/09/2024	Regular	0.00	1,500.00	181062
3462	M FISHER AUTO REPAIR LLC	09/09/2024	Regular	0.00	101.52	181063
3757	MARIA REYNA MARTINEZ	09/09/2024	Regular	0.00	101.91	181064
3752	MTS PARTNERS	09/09/2024	Regular	0.00	225.00	181065
385	MUSTANG RENTAL SERVICES	09/09/2024	Regular	0.00	367.68	181066
483	MUSTANG RENTAL SERVICES	09/09/2024	Regular	0.00	5,404.50	181067
2989	NG TIPPIT, DDS, INC	09/09/2024	Regular	0.00	137.00	181068
2192	ONSITE DECALS,LLC	09/09/2024	Regular	0.00	1,495.00	181069
1425	P & S BLDG. SUPPLY, INC.	09/09/2024	Regular	0.00	66.94	181070
169	P Squared Emulsion Plants LLC	09/09/2024	Regular	0.00	2,211.00	181071
91535	PB & J ENTERPRISES, INC. DBA	09/09/2024	Regular	0.00	298.00	181072
908	PERDUE,BRANDON,FIELDER,COLLINS	09/09/2024	Regular	0.00	2,344.52	181073
1813	PERFORMANCE FOOD GROUP INC	09/09/2024	Regular	0.00	5,193.28	181074
1193	PLUMB LEVEL LLC	09/09/2024	Regular	0.00	219.20	181075
3557	QUIDDITY ENGINEERING, LLC	09/09/2024	Regular	0.00	386.25	181076
470	QUILL CORPORATION	09/09/2024	Regular	0.00	582.55	181077
2630	RAUTEX INC.	09/09/2024	Regular	0.00	6.00	181078
1276	RIVERSIDE TIRE CENTER	09/09/2024	Regular	0.00	1,626.56	181079
497	SAN BERNARD ELECTRIC COOPERATI	09/09/2024	Regular	0.00	303.50	181080
232	SCHIEL ENTERPRISE INC	09/09/2024	Regular	0.00	22.98	181081
2773	SEALY PARTS INC	09/09/2024	Regular	0.00	825.26	181082
2709	SHOPPA'S FARM SUPPLY, INC	09/09/2024	Regular	0.00	107.98	181083
2036	SPARKLIGHT	09/09/2024	Regular	0.00	223.28	181084
3136	ST PROMOTIONS INC	09/09/2024	Regular	0.00	188.00	181085
3139	STEPHEN F. AUSTIN PARK ASSOC	09/09/2024	Regular	0.00	5,000.00	181086
1350	TEGELER CHEVROLET,INC	09/09/2024	Regular	0.00	42,236.93	181087
3109	TELEFLEX MEDICAL INC	09/09/2024	Regular	0.00	231.50	181088
3604	TEXAS ASSO.OF ELECTION ADM	09/09/2024	Regular	0.00	150.00	181089
1913	TEXAS ASSOCIATION OF COUNTIES	09/09/2024	Regular	0.00	20,806.00	181090
3448	TEXAS MATERIALS GROUP	09/09/2024	Regular	0.00	1,508.81	181091
95198	THE BUG DOCTOR	09/09/2024	Regular	0.00	150.00	181092
98697	TLO LLC	09/09/2024	Regular	0.00	75.00	181093
3401	TPSF, LLC	09/09/2024	Regular	0.00	1,220.44	181094
95231	TRAFCO INDUSTRIES INC.	09/09/2024	Regular	0.00	566.00	181095
91932	TRICO TOWER SERVICE INC	09/09/2024	Regular	0.00	805.00	181096
3459	TRINICOM COMMUNICATIONS,LLC	09/09/2024	Regular	0.00	884.56	181097
1599	TYLER TECHNOLOGIES,INC.	09/09/2024	Regular	0.00	1,999.26	181098
2010	UBEO	09/09/2024	Regular	0.00	4,470.57	181099
1904	US BANK NATIONAL ASSOCIATION N	09/09/2024	Regular	0.00	25,074.17	181100
93045	VALERIE GRAVES	09/09/2024	Regular	0.00	9.96	181101
1245	VERIZON WIRELESS	09/09/2024	Regular	0.00	9,053.32	181102
3122	VICTORIA COUNTY JUV DET SERV	09/09/2024	Regular	0.00	1,800.00	181103
1697	WALLER COUNTY ASPHALT,INC.	09/09/2024	Regular	0.00	3,462.80	181104
1424	WASHINGTON COUNTY TRACTOR CO.	09/09/2024	Regular	0.00	361.00	181105
1649	WAUKESHA-PEARCE INDUSTRIES,INC	09/09/2024	Regular	0.00	5,240.48	181106
1216	WEST END WATER SUPPLY CORP.	09/09/2024	Regular	0.00	17.84	181107
3888	WEST TEXAS JUVENILE CHIEFS ASSOCIATION	09/09/2024	Regular	0.00	450.00	181108
90757	WITTENBURG PRINTING	09/09/2024	Regular	0.00	143.00	181109
3596	SHELLBACK CONSTRUCTION LLC	09/09/2024	Regular	0.00	13,900.00	181110
3227	FUQUA CONSTRUCTION CO	09/10/2024	Regular	0.00	97,706.74	181111
268	GRANTWORKS, INC.	09/10/2024	Regular	0.00	14,754.73	181112

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3402	SCHAUMBURG & POLK, INC	09/10/2024	Regular	0.00	82,708.85	181113
1691	BELLVILLE ABSTRACT COMPANY	09/23/2024	Regular	0.00	1,000.00	181114
1691	BELLVILLE ABSTRACT COMPANY	09/23/2024	Regular	0.00	281,311.99	181115
3882	ACI PAYMENTS INC	09/23/2024	Regular	0.00	1,200.00	181116
3414	AIR INSTALLATION & SERVICE	09/23/2024	Regular	0.00	193.00	181117
1203	AL& M BUILDING	09/23/2024	Regular	0.00	29.56	181118
94327	AMAZON CAPITAL SERVICES, INC	09/23/2024	Regular	0.00	132.34	181119
3400	AMERICAN HEART ASSOCIATION	09/23/2024	Regular	0.00	960.92	181120
1364	ANTHONY PRIHODA	09/23/2024	Regular	0.00	10,329.00	181121
134	APPEL FORD-MERCURY	09/23/2024	Regular	0.00	2,861.86	181122
92942	AQUA BEVERAGE COMPANY	09/23/2024	Regular	0.00	253.75	181123
2587	AUSTIN COUNTY TAX COLLECTOR	09/23/2024	Regular	0.00	7.50	181124
98698	AUSTIN COUNTY TAX COLLECTOR	09/23/2024	Regular	0.00	168.75	181125
521	AUSTIN COUNTY WATER SUPPLY COR	09/23/2024	Regular	0.00	55.76	181126
3311	BELLVILLE INTERNAL AND FAMILY	09/23/2024	Regular	0.00	94.10	181127
3318	BELLVILLE MEDICAL CENTER	09/23/2024	Regular	0.00	420.36	181128
96184	BELLVILLE RENT-ALL,LLC	09/23/2024	Regular	0.00	126.65	181129
2847	BENJAMIN E OEI MD PA	09/23/2024	Regular	0.00	1,414.54	181130
1618	BERNARDO TRUCKING CO.	09/23/2024	Regular	0.00	9,956.20	181131
136	BERNICE HROMADKA	09/23/2024	Regular	0.00	1,200.00	181132
2529	BETHANY KASPAR	09/23/2024	Regular	0.00	58.56	181133
90273	BOUNDTREE MEDICAL, LLC	09/23/2024	Regular	0.00	4,322.05	181134
3860	BRANDI RAY	09/23/2024	Regular	0.00	600.00	181135
90519	BROOKSHIRE BROTHERS	09/23/2024	Regular	0.00	661.06	181136
3662	BS MEDICAL CORRECTIONAL SERVIC	09/23/2024	Regular	0.00	12,201.08	181137
1572	CALVIN GARVIE	09/23/2024	Regular	0.00	3,719.42	181138
3573	CAPPS RENT A CAR INCORPORATED	09/23/2024	Regular	0.00	6,293.00	181139
138	CEMEX, INC.	09/23/2024	Regular	0.00	2,076.84	181140
3340	CHRISTENSEN BUILDING GROUP	09/23/2024	Regular	0.00	188,773.83	181141
91331	CLINT'S MOBILE TRUCK SERVICE	09/23/2024	Regular	0.00	210.00	181142
171	COLORADO MATERIALS,LTD.	09/23/2024	Regular	0.00	10,990.56	181143
2819	COMPUTER HELPERS	09/23/2024	Regular	0.00	209.99	181144
3855	CONCORD RADIOLOGY PLLC	09/23/2024	Regular	0.00	13.90	181145
98671	COOK'S DIRECT, INC	09/23/2024	Regular	0.00	471.17	181146
1793	CRAVENS OFFICE SUPPLY	09/23/2024	Regular	0.00	706.63	181147
3166	CROSBY TOWING, LLC	09/23/2024	Regular	0.00	190.00	181148
3722	DSS DRIVING SAFETY SERV. LLC	09/23/2024	Regular	0.00	1,100.00	181149
39	ELECTIONS SYSTEMS & SOFTWARE	09/23/2024	Regular	0.00	24,659.81	181150
2011	EMS MANAGEMENT & CONSULTANTS,I	09/23/2024	Regular	0.00	8,981.60	181151
2156	ENGIE RESOURCES	09/23/2024	Regular	0.00	603.23	181152
3715	FABRICLEAN SUPPLY OF HOUSTON,	09/23/2024	Regular	0.00	110.16	181153
3761	FATHER FLANAGAN'S BOYS' HOME	09/23/2024	Regular	0.00	8,060.00	181154
3556	FAYETTEVILLE PROPANE CO., INC.	09/23/2024	Regular	0.00	4,800.00	181155
3710	FERGUSON US HOLDINGS,INC.	09/23/2024	Regular	0.00	866.92	181156
3355	FIRST FINANCIAL BANK NA	09/23/2024	Regular	0.00	52,917.01	181157
3704	FITZ FAMILY AUTO PARTS INC	09/23/2024	Regular	0.00	453.98	181158
3576	FORT BEND CO MEDICAL EXAMINER	09/23/2024	Regular	0.00	2,600.00	181159
1641	FORT BEND COUNTY JUVENILE PROB	09/23/2024	Regular	0.00	150.00	181160
94031	FRAZER, LTD.	09/23/2024	Regular	0.00	22.45	181161
92916	GALLS PARENT HOLDINGS LLC	09/23/2024	Regular	0.00	954.87	181162
3835	HANJAK INDUSTRIES LLC	09/23/2024	Regular	0.00	4,549.65	181163
541	HARRIS COUNTY TREASURER	09/23/2024	Regular	0.00	15.00	181164
92436	HENRY SCHEIN INC.	09/23/2024	Regular	0.00	593.08	181165
90301	HERRMANN INTERNATIONAL	09/23/2024	Regular	0.00	585.68	181166
221	HOME DEPOT CREDIT SERVICES	09/23/2024	Regular	0.00	119.98	181167
214	HOME DEPOT CREDIT SERVICES	09/23/2024	Regular	0.00	2,922.48	181168
2755	INTEGRATED PRESCRIPTION MANAGE	09/23/2024	Regular	0.00	50.00	181169
3209	INTELEPEER HOLDINGS, INC	09/23/2024	Regular	0.00	1,494.43	181170
3164	INTERSTATE BILLING SERV, INC	09/23/2024	Regular	0.00	3,032.49	181171
95618	JERRY BROWN	09/23/2024	Regular	0.00	5,824.74	181172
3326	JOE LEE HUNT JR.	09/23/2024	Regular	0.00	1,835.05	181173



## Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3206	JOHN ANDERSON	09/23/2024	Regular	0.00	3,719.42	181174
2088	KAUFFMAN CO.	09/23/2024	Regular	0.00	297.00	181175
96717	KEVIN J. SEIGLER	09/23/2024	Regular	0.00	225.00	181176
3374	KEY PERFORMANCE PETROLEUM	09/23/2024	Regular	0.00	6,612.91	181177
1306	LA ROCHE CHEV. CAD. INC.	09/23/2024	Regular	0.00	324.50	181178
1670	LEE GONZALES	09/23/2024	Regular	0.00	1,520.00	181179
270	LexisNexis MATTHEW BENDER	09/23/2024	Regular	0.00	1,996.55	181180
3354	LIFE-ASSIST, INC	09/23/2024	Regular	0.00	1,264.80	181181
133	LINDE GAS & EQUIPMENT INC.	09/23/2024	Regular	0.00	931.45	181182
3584	LINDEMANN INVESTMENT LLC	09/23/2024	Regular	0.00	18.36	181183
3757	MARIA REYNA MARTINEZ	09/23/2024	Regular	0.00	34.71	181184
641	MCI	09/23/2024	Regular	0.00	32.78	181185
3562	MICRO DISTRIBUTING II,LTD	09/23/2024	Regular	0.00	349.65	181186
3723	MIDCOAST MEDICAL CENTER	09/23/2024	Regular	0.00	463.00	181187
2831	MINER, LTD.	09/23/2024	Regular	0.00	388.42	181188
2934	MONTGOMERY COUNTY HOSPITAL DIS	09/23/2024	Regular	0.00	300.00	181189
3752	MTS PARTNERS	09/23/2024	Regular	0.00	1,007.00	181190
1295	MUSTANG MACHINERY COMPANY LTD	09/23/2024	Regular	0.00	130.70	181191
483	MUSTANG RENTAL SERVICES	09/23/2024	Regular	0.00	7,073.42	181192
1367	NEW ULM ENTERPRISE	09/23/2024	Regular	0.00	256.00	181193
1003	PEGASUS SCHOOLS, INC.	09/23/2024	Regular	0.00	6,128.39	181194
908	PERDUE,BRANDON,FIELDER,COLLINS	09/23/2024	Regular	0.00	1,055.62	181195
1813	PERFORMANCE FOOD GROUP INC	09/23/2024	Regular	0.00	14,758.00	181196
1193	PLUMB LEVEL LLC	09/23/2024	Regular	0.00	392.81	181197
3825	PRECISION DELTA CORPORATION	09/23/2024	Regular	0.00	382.88	181198
1255	PRECISION PRINTING AND OFFICE	09/23/2024	Regular	0.00	25.00	181199
90724	PRO AUTO SUPPLY	09/23/2024	Regular	0.00	27.53	181200
470	QUILL CORPORATION	09/23/2024	Regular	0.00	1,156.19	181201
2630	RAUTEX INC.	09/23/2024	Regular	0.00	12.00	181202
1276	RIVERSIDE TIRE CENTER	09/23/2024	Regular	0.00	10,914.03	181203
3892	RONNIE GRIFFIN	09/23/2024	Regular	0.00	110.98	181204
3574	SAFE LIFE DEFENSE	09/23/2024	Regular	0.00	1,948.80	181205
497	SAN BERNARD ELECTRIC COOPERATI	09/23/2024	Regular	0.00	39.58	181206
232	SCHIEL ENTERPRISE INC	09/23/2024	Regular	0.00	366.30	181207
93557	SCOTT-MERRIMAN INC	09/23/2024	Regular	0.00	737.43	181208
2691	SEALY CONCRETE INC	09/23/2024	Regular	0.00	1,800.00	181209
2773	SEALY PARTS INC	09/23/2024	Regular	0.00	61.83	181210
2709	SHOPPA'S FARM SUPPLY, INC	09/23/2024	Regular	0.00	351.19	181211
90555	SKYLINE EQUIPMENT COMPANY INC.	09/23/2024	Regular	0.00	341.00	181212
2036	SPARKLIGHT	09/23/2024	Regular	0.00	334.39	181213
3	STEPHEN LONGORIA	09/23/2024	Regular	0.00	3,719.42	181214
3458	STRYKER SALES CORPORATION	09/23/2024	Regular	0.00	583.95	181215
96173	TDCAA NOW TRUST FUND	09/23/2024	Regular	0.00	85.00	181216
1350	TEGELER CHEVROLET,INC	09/23/2024	Regular	0.00	205.78	181217
3754	TELOMACK DATA SOLUTIONS,INC.	09/23/2024	Regular	0.00	2,293.00	181218
92994	TEXAS ASSOCIATION OF COUNTIES	09/23/2024	Regular	0.00	755.00	181219
93660	TEXAS COMMUNICATIONS	09/23/2024	Regular	0.00	702.51	181220
3889	TEXAS N ENTERPRISES, LLC	09/23/2024	Regular	0.00	1,826.93	181221
2562	TIM LAPHAM	09/23/2024	Regular	0.00	84.55	181222
1209	TK ELEVATOR CORPORATION	09/23/2024	Regular	0.00	3,137.72	181223
98697	TLO LLC	09/23/2024	Regular	0.00	200.80	181224
3401	TPSF, LLC	09/23/2024	Regular	0.00	147.00	181225
2895	TRACK GROUP, INC	09/23/2024	Regular	0.00	49.50	181226
1599	TYLER TECHNOLOGIES,INC.	09/23/2024	Regular	0.00	6,000.00	181227
3192	ULINE, INC	09/23/2024	Regular	0.00	700.30	181228
3043	VACHA SERVICES LLC	09/23/2024	Regular	0.00	74,534.00	181229
1398	WALTERS PHARMACY	09/23/2024	Regular	0.00	331.05	181230
1424	WASHINGTON COUNTY TRACTOR CO.	09/23/2024	Regular	0.00	788.46	181231
2869	WAYNE FAIRMAN	09/23/2024	Regular	0.00	150.00	181232
388	WEST PAYMENT CENTER	09/23/2024	Regular	0.00	2,552.31	181233
90757	WITTENBURG PRINTING	09/23/2024	Regular	0.00	135.14	181234

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
808	APPRISS INSIGHTS LLC	09/20/2024	Regular	0.00	1,694.62	181235
928	R.K. AUTOMOTIVE GROUP,LP	09/23/2024	Regular	0.00	42,389.25	181236
1549	FORDE CONSTRUCTION COMPANY,INC	09/23/2024	Regular	0.00	86,021.10	181237
1549	FORDE CONSTRUCTION COMPANY,INC	09/23/2024	Regular	0.00	155,499.15	181238
1549	FORDE CONSTRUCTION COMPANY,INC	09/23/2024	Regular	0.00	141,435.00	181239
1549	FORDE CONSTRUCTION COMPANY,INC	09/23/2024	Regular	0.00	121,023.00	181240
3227	FUQUA CONSTRUCTION CO	09/23/2024	Regular	0.00	89,188.75	181241
3227	FUQUA CONSTRUCTION CO	09/23/2024	Regular	0.00	23,342.05	181242
1599	TYLER TECHNOLOGIES,INC.	09/26/2024	Regular	0.00	703.44	181243
96411	4S INVESTMENT CLUB	09/30/2024	Regular	0.00	209.80	181244
3894	CITIZENS STATE BANK	09/30/2024	Regular	0.00	1,691.22	181246
3664	DOUCET & ASSOCIATES INC	09/30/2024	Regular	0.00	37,950.00	181247
3898	STOUFFER & ASSOCIATES LLP	09/30/2024	Regular	0.00	22,750.00	181248

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	509	254	0.00	2,876,369.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,901.02
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>509</b>	<b>256</b>	<b>0.00</b>	<b>2,874,468.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	589	306	0.00	3,862,148.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,901.02
Bank Drafts	4	4	0.00	213,623.14
EFT's	4	4	0.00	1,333.86
	<b>597</b>	<b>316</b>	<b>0.00</b>	<b>4,075,204.09</b>

### Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	9/2024	20,881.75
953	CDA LAW ENFORCEMENT	9/2024	16,120.72
954	DEA FUNDS	9/2024	10,621.75
998	POOLED CASH	9/2024	4,027,579.87
			<b>4,075,204.09</b>