



Austin County

Check Report Register for Website

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACCDA PENDING-ACCDA PENDING FUND						
2604	AUSTIN COUNTY DISTRICT CLERK	04/23/2025	Regular	0.00	-726.16	1296
2604	AUSTIN COUNTY DISTRICT CLERK	04/23/2025	Regular	0.00	726.16	1296
4022	CITY OF BELLVILLE POLICE DPARTMENT	04/23/2025	Regular	0.00	-6,104.30	1297
4022	CITY OF BELLVILLE POLICE DPARTMENT	04/23/2025	Regular	0.00	6,104.30	1297
4023	AUSTIN COUNTY DIST ATTY FORFEITURE FUND	04/23/2025	Regular	0.00	4,069.54	1298
4023	AUSTIN COUNTY DIST ATTY FORFEITURE FUND	04/23/2025	Regular	0.00	-4,069.54	1298

Bank Code AP - ACCDA PENDING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,900.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-10,900.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	6	0.00	0.00

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
1253	BLUEBONNET ELECTRIC	04/02/2025	Regular	0.00	44.67	2640
94327	AMAZON CAPITAL SERVICES, INC	04/14/2025	Regular	0.00	359.96	2641
94327	AMAZON CAPITAL SERVICES, INC	04/14/2025	Regular	0.00	507.71	2642
92942	AQUA BEVERAGE COMPANY	04/14/2025	Regular	0.00	230.00	2643
3487	JARVIS TIRE PROS	04/14/2025	Regular	0.00	-4,125.27	2644
3487	JARVIS TIRE PROS	04/14/2025	Regular	0.00	4,125.27	2644
205	TEXAS DISPOSAL SYSTEMS, INC.	04/14/2025	Regular	0.00	110.74	2645
1356	COMDATA	04/28/2025	Regular	0.00	1,215.74	2646
4024	DAMAGE RECOVERY/ENTERPRISE	04/28/2025	Regular	0.00	405.00	2647
3141	DANA SAFETY SUPPLY, INC	04/28/2025	Regular	0.00	224.50	2648
92916	GALLS PARENT HOLDINGS LLC	04/28/2025	Regular	0.00	1,815.60	2649
3575	JOHN M. CANO JR	04/28/2025	Regular	0.00	119.98	2650
2929	SCREECHING BACON, LLC	04/28/2025	Regular	0.00	234.75	2651
3164	INTERSTATE BILLING SERV, INC	04/28/2025	Regular	0.00	4,125.27	2652

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	13,519.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,125.27
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	14	0.00	9,393.92

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEFT-AP - OEFT						
2505	AUSTIN COUNTY TRUST FUND	04/02/2025	Regular	0.00	201,779.56	2768
3426	METROPOLITAN LIFE INS COMPANY	04/08/2025	Regular	0.00	748.16	2769
2505	AUSTIN COUNTY TRUST FUND	04/14/2025	Regular	0.00	56,753.90	2770
2505	AUSTIN COUNTY TRUST FUND	04/23/2025	Regular	0.00	46,473.18	2771
2505	AUSTIN COUNTY TRUST FUND	04/23/2025	Regular	0.00	43,574.07	2772
3426	METROPOLITAN LIFE INS COMPANY	04/23/2025	Regular	0.00	755.54	2773

Bank Code AP - OEFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	350,084.41
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
	7	6	0.00	350,084.41

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Date Range: 04/01/2025 - 04/30/2025

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	04/04/2025	EFT	0.00	346.15	112
2145	OFFICE OF THE ATTORNEY GENERAL	04/04/2025	EFT	0.00	161.54	113
2145	OFFICE OF THE ATTORNEY GENERAL	04/04/2025	EFT	0.00	230.77	114
2145	OFFICE OF THE ATTORNEY GENERAL	04/04/2025	EFT	0.00	274.62	115
2145	OFFICE OF THE ATTORNEY GENERAL	04/18/2025	EFT	0.00	346.15	116
2145	OFFICE OF THE ATTORNEY GENERAL	04/18/2025	EFT	0.00	161.54	117
2145	OFFICE OF THE ATTORNEY GENERAL	04/18/2025	EFT	0.00	230.77	118
2145	OFFICE OF THE ATTORNEY GENERAL	04/18/2025	EFT	0.00	274.62	119
789	AFLAC	04/04/2025	Regular	0.00	1,608.83	4605
313	AMERICAN HERITAGE LIFE INSURAN	04/04/2025	Regular	0.00	706.48	4606
92145	AUSTIN COUNTY	04/04/2025	Regular	0.00	102,201.74	4607
2605	AUSTIN COUNTY	04/04/2025	Regular	0.00	200.00	4608
98848	EMS/SPECIAL DONATIONS	04/04/2025	Regular	0.00	52.50	4609
3426	METROPOLITAN LIFE INS COMPANY	04/04/2025	Regular	0.00	9,111.83	4610
67	VALIC	04/04/2025	Regular	0.00	175.00	4611
789	AFLAC	04/18/2025	Regular	0.00	1,608.57	4612
313	AMERICAN HERITAGE LIFE INSURAN	04/18/2025	Regular	0.00	706.45	4613
2605	AUSTIN COUNTY	04/18/2025	Regular	0.00	200.00	4614
92145	AUSTIN COUNTY	04/18/2025	Regular	0.00	100,893.44	4615
98848	EMS/SPECIAL DONATIONS	04/18/2025	Regular	0.00	52.50	4616
3426	METROPOLITAN LIFE INS COMPANY	04/18/2025	Regular	0.00	8,957.02	4617
67	VALIC	04/18/2025	Regular	0.00	175.00	4618
789	AFLAC	04/30/2025	Regular	0.00	1,644.67	4619
313	AMERICAN HERITAGE LIFE INSURAN	04/30/2025	Regular	0.00	706.48	4620
92145	AUSTIN COUNTY	04/30/2025	Regular	0.00	102,367.19	4621
2605	AUSTIN COUNTY	04/30/2025	Regular	0.00	200.00	4622
98848	EMS/SPECIAL DONATIONS	04/30/2025	Regular	0.00	47.50	4623
3426	METROPOLITAN LIFE INS COMPANY	04/30/2025	Regular	0.00	9,108.87	4624
67	VALIC	04/30/2025	Regular	0.00	175.00	4625
1726	TCDRS	04/30/2025	Bank Draft	0.00	85,911.24	DFT0000252
807	IRS	04/04/2025	Bank Draft	0.00	47,660.47	DFT0000253
807	IRS	04/04/2025	Bank Draft	0.00	15,878.70	DFT0000254
807	IRS	04/04/2025	Bank Draft	0.00	67,894.98	DFT0000255
1726	TCDRS	04/30/2025	Bank Draft	0.00	85,007.22	DFT0000256
807	IRS	04/18/2025	Bank Draft	0.00	46,268.70	DFT0000257
807	IRS	04/18/2025	Bank Draft	0.00	15,714.46	DFT0000258
807	IRS	04/18/2025	Bank Draft	0.00	67,193.04	DFT0000259

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	21	0.00	340,899.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	431,528.81
EFT's	8	8	0.00	2,026.16
	69	37	0.00	774,454.04

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Bank Code: AP BANK-AP BANK						
3852	JAMES W TURNER CONSTRUCTION LTD	04/02/2025	Regular	0.00	29,200.00	182836
2605	AUSTIN COUNTY	04/02/2025	Regular	0.00	2,128.00	182837
3852	JAMES W TURNER CONSTRUCTION LTD	04/02/2025	Regular	0.00	29,950.00	182838
283	AT&T	04/08/2025	Regular	0.00	51.41	182839
2894	AUSTIN COUNTY NEWS ONLINE	04/08/2025	Regular	0.00	383.33	182840
521	AUSTIN COUNTY WATER SUPPLY COR	04/08/2025	Regular	0.00	58.59	182841
90353	BELLVILLE BUTANE COMPANY	04/08/2025	Regular	0.00	1,563.50	182842
1253	BLUEBONNET ELECTRIC	04/08/2025	Regular	0.00	883.06	182843
2780	CENTER POINT, INC.	04/08/2025	Regular	0.00	88.56	182844
2780	CENTER POINT, INC.	04/08/2025	Regular	0.00	-88.56	182844
1235	CITY OF BELLVILLE	04/08/2025	Regular	0.00	17,954.88	182845
1243	CITY OF SEALY	04/08/2025	Regular	0.00	1,146.41	182846
3468	CITY OF WALLIS**USE 1268***	04/08/2025	Regular	0.00	139.55	182847
1268	CITY OF WALLIS	04/08/2025	Regular	0.00	88.23	182848
2156	ENGIE RESOURCES	04/08/2025	Regular	0.00	718.40	182849
1292	FAYETTE ELEC. COOP. INC	04/08/2025	Regular	0.00	120.60	182850
1242	INDUSTRY TELEPHONE	04/08/2025	Regular	0.00	755.82	182851
93430	K & H PORTABLE TOILETS, INC.	04/08/2025	Regular	0.00	250.00	182852
641	MCI	04/08/2025	Regular	0.00	30.06	182853
497	SAN BERNARD ELECTRIC COOPERATI	04/08/2025	Regular	0.00	236.50	182854
432	TEXAS COMMISSION ON	04/08/2025	Regular	0.00	330.00	182855
1216	WEST END WATER SUPPLY CORP.	04/08/2025	Regular	0.00	62.30	182856
1500	5FORMS	04/14/2025	Regular	0.00	394.41	182857
4006	AAA CANVAS & AWNING CO., INC.	04/14/2025	Regular	0.00	10,268.00	182858
3414	AIR INSTALLATION & SERVICE	04/14/2025	Regular	0.00	538.00	182859
4015	ALESHA KALINEC	04/14/2025	Regular	0.00	300.00	182860
94327	AMAZON CAPITAL SERVICES, INC	04/14/2025	Regular	0.00	4,688.17	182861
3666	ANTHONY MACKEY	04/14/2025	Regular	0.00	1,000.00	182862
134	APPEL FORD-MERCURY	04/14/2025	Regular	0.00	498.82	182863
92942	AQUA BEVERAGE COMPANY	04/14/2025	Regular	0.00	213.25	182864
3887	ARNOLD AGUILAR	04/14/2025	Regular	0.00	900.00	182865
3366	AUSTIN COUNTY COLLISION LLC	04/14/2025	Regular	0.00	11,798.00	182866
2587	AUSTIN COUNTY TAX COLLECTOR	04/14/2025	Regular	0.00	7.50	182867
3271	BASTROP SCALE CO., INC	04/14/2025	Regular	0.00	1,019.00	182868
90353	BELLVILLE BUTANE COMPANY	04/14/2025	Regular	0.00	288.00	182869
1240	BELLVILLE TIMES	04/14/2025	Regular	0.00	365.50	182870
2973	BENJAMIN NYSTROM	04/14/2025	Regular	0.00	200.00	182871
1618	BERNARDO TRUCKING CO.	04/14/2025	Regular	0.00	70,744.41	182872
2529	BETHANY KASPAR	04/14/2025	Regular	0.00	61.18	182873
90273	BOUNDTREE MEDICAL, LLC	04/14/2025	Regular	0.00	7,276.56	182874
4016	BRAD GOODMAN SOLUTIONS LLC	04/14/2025	Regular	0.00	3,570.00	182875
96281	BRADLEY HANATH	04/14/2025	Regular	0.00	11,449.42	182876
3860	BRANDI RAY	04/14/2025	Regular	0.00	4,640.00	182877
2	BRAZOS VALLEY COUNCIL OF GOVER	04/14/2025	Regular	0.00	7,500.00	182878
90519	BROOKSHIRE BROTHERS	04/14/2025	Regular	0.00	700.98	182879
3662	BS MEDICAL CORRECTIONAL SERVIC	04/14/2025	Regular	0.00	12,201.08	182880
3479	CAPITAL ONE	04/14/2025	Regular	0.00	145.20	182881
3480	CAPITAL ONE	04/14/2025	Regular	0.00	264.00	182882
3486	CAPITAL ONE	04/14/2025	Regular	0.00	173.14	182883
3573	CAPPS RENT A CAR INCORPORATED	04/14/2025	Regular	0.00	1,000.00	182884
138	CEMEX, INC.	04/14/2025	Regular	0.00	18,178.36	182885
	Void	04/14/2025	Regular	0.00	0.00	182886
4012	CIGNA	04/14/2025	Regular	0.00	659.41	182887
1092	CLOVER & MARAK, PLLC	04/14/2025	Regular	0.00	2,438.14	182888
171	COLORADO MATERIALS,LTD.	04/14/2025	Regular	0.00	33,153.00	182889
2819	COMPUTER HELPERS	04/14/2025	Regular	0.00	2,444.97	182890
3855	CONCORD RADIOLOGY PLLC	04/14/2025	Regular	0.00	90.35	182891
168	CONDRA COMMUNICATIONS	04/14/2025	Regular	0.00	365.00	182892
98671	COOK'S DIRECT, INC	04/14/2025	Regular	0.00	62.31	182893
3993	CPI PIPE & STEEL	04/14/2025	Regular	0.00	2,500.00	182894

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1793	CRAVENS OFFICE SUPPLY	04/14/2025	Regular	0.00	383.66	182895
3166	CROSBY TOWING, LLC	04/14/2025	Regular	0.00	440.00	182896
4008	DAKOTA CROSBY	04/14/2025	Regular	0.00	40.00	182897
3141	DANA SAFETY SUPPLY, INC	04/14/2025	Regular	0.00	1,031.50	182898
3841	DIGITAL DEPLOYMENT, INC.	04/14/2025	Regular	0.00	5,600.00	182899
4004	DISTRICT 11TEAFCS	04/14/2025	Regular	0.00	100.00	182900
90780	DOGGETT HEAVY MACHINERY SVCS.	04/14/2025	Regular	0.00	84.64	182901
2810	EAN HOLDINGS INC	04/14/2025	Regular	0.00	7,148.47	182902
2050	EDOC TECHNOLOGIES	04/14/2025	Regular	0.00	2,100.00	182903
2011	EMS MANAGEMENT & CONSULTANTS,I	04/14/2025	Regular	0.00	6,314.40	182904
3339	ENTERPRISE FM TRUST	04/14/2025	Regular	0.00	31,354.88	182905
2568	EVERY VICTIM EVERY TIME, INC.	04/14/2025	Regular	0.00	80.00	182906
3715	FABRICLEAN SUPPLY OF HOUSTON,	04/14/2025	Regular	0.00	540.40	182907
3710	FERGUSON US HOLDINGS,INC.	04/14/2025	Regular	0.00	430.94	182908
3703	FIDLAR TECHNOLOGIES	04/14/2025	Regular	0.00	2.58	182909
3355	FIRST FINANCIAL BANK NA	04/14/2025	Regular	0.00	41,282.76	182910
3704	FITZ FAMILY AUTO PARTS INC	04/14/2025	Regular	0.00	927.14	182911
1641	FORT BEND COUNTY JUVENILE PROB	04/14/2025	Regular	0.00	1,925.00	182912
94031	FRAZER, LTD.	04/14/2025	Regular	0.00	177.78	182913
92916	GALLS PARENT HOLDINGS LLC	04/14/2025	Regular	0.00	1,166.05	182914
3790	GARY STANSBURY	04/14/2025	Regular	0.00	300.00	182915
4017	GOVERNMENT FORMS AND SUPPLIES LLC	04/14/2025	Regular	0.00	559.95	182916
541	HARRIS COUNTY TREASURER	04/14/2025	Regular	0.00	15.00	182917
92436	HENRY SCHEIN INC.	04/14/2025	Regular	0.00	277.33	182918
90301	HERRMANN INTERNATIONAL	04/14/2025	Regular	0.00	432.78	182919
1120	HOUSTON MACK SALES & SERVICE	04/14/2025	Regular	0.00	848.49	182920
1242	INDUSTRY TELEPHONE	04/14/2025	Regular	0.00	80.78	182921
1260	INGRAM LIBRARY SERVICES	04/14/2025	Regular	0.00	715.28	182922
3189	INNOVATIVE COMMUNICATION SYST	04/14/2025	Regular	0.00	218.75	182923
2755	INTEGRATED PRESCRIPTION MANAGE	04/14/2025	Regular	0.00	71.82	182924
3209	INTELEPEER HOLDINGS, INC	04/14/2025	Regular	0.00	1,446.37	182925
3164	INTERSTATE BILLING SERV, INC	04/14/2025	Regular	0.00	2,793.29	182926
95618	JERRY BROWN	04/14/2025	Regular	0.00	2,292.60	182927
76	JOHN B HARLE	04/14/2025	Regular	0.00	3,412.50	182928
4011	JUAN PABLO GARCIA	04/14/2025	Regular	0.00	20.00	182929
96717	KEVIN J. SEIGLER	04/14/2025	Regular	0.00	2,755.46	182930
3374	KEY PERFORMANCE PETROLEUM	04/14/2025	Regular	0.00	21,571.02	182931
2875	KNOWINK, LLC	04/14/2025	Regular	0.00	200.00	182932
1908	KOFILE PRESERVATION	04/14/2025	Regular	0.00	92,164.33	182933
3027	KYLE ANDREWS	04/14/2025	Regular	0.00	6.27	182934
94769	LABORATORY CORPORATION OF AMER	04/14/2025	Regular	0.00	72.68	182935
1670	LEE GONZALES	04/14/2025	Regular	0.00	1,315.40	182936
3354	LIFE-ASSIST, INC	04/14/2025	Regular	0.00	476.64	182937
133	LINDE GAS & EQUIPMENT INC.	04/14/2025	Regular	0.00	843.28	182938
3584	LINDEMANN INVESTMENT LLC	04/14/2025	Regular	0.00	27.78	182939
1270	LINSEISEN'S FEED & SUPP	04/14/2025	Regular	0.00	529.97	182940
3775	LITTLE TRIANGLE	04/14/2025	Regular	0.00	130.00	182941
90949	LYNN PEAVEY COMPANY	04/14/2025	Regular	0.00	153.77	182942
3815	MASON A SYDOW	04/14/2025	Regular	0.00	37,862.31	182943
3654	MICHAEL HATTINGH	04/14/2025	Regular	0.00	900.00	182944
3562	MICRO DISTRIBUTING II,LTD	04/14/2025	Regular	0.00	199.80	182945
3723	MIDCOAST MEDICAL CENTER	04/14/2025	Regular	0.00	1,838.07	182946
90414	MIDWEST TAPE LLC	04/14/2025	Regular	0.00	204.07	182947
2934	MONTGOMERY COUNTY HOSPITAL DIS	04/14/2025	Regular	0.00	300.00	182948
1570	MOTOROLA SOLUTIONS, INC.	04/14/2025	Regular	0.00	558.15	182949
3752	MTS PARTNERS	04/14/2025	Regular	0.00	1,961.00	182950
1295	MUSTANG MACHINERY COMPANY LTD	04/14/2025	Regular	0.00	3,173.38	182951
3504	NEVA CORPORATION	04/14/2025	Regular	0.00	57,324.70	182952
3016	NUECES FARM CENTER, INC	04/14/2025	Regular	0.00	3,246.13	182953
691	OMNIBASE SERVICES OF TEXAS	04/14/2025	Regular	0.00	702.00	182954
3408	OPENGOV INC	04/14/2025	Regular	0.00	1,200.00	182955

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3548	O'REILLY AUTO ENTERPRISES,LLC	04/14/2025	Regular	0.00	64.18	182956
1425	P & S BLDG. SUPPLY, INC.	04/14/2025	Regular	0.00	6.47	182957
1003	PEGASUS SCHOOLS, INC.	04/14/2025	Regular	0.00	6,128.39	182958
908	PERDUE,BRANDON,FIELDER,COLLINS	04/14/2025	Regular	0.00	1,937.40	182959
1813	PERFORMANCE FOOD GROUP INC	04/14/2025	Regular	0.00	5,193.32	182960
4018	PINE MEDICAL PLLC	04/14/2025	Regular	0.00	2,210.00	182961
1368	PITNEY BOWES	04/14/2025	Regular	0.00	10,000.00	182962
1368	PITNEY BOWES	04/14/2025	Regular	0.00	116.19	182963
1193	PLUMB LEVEL LLC	04/14/2025	Regular	0.00	169.29	182964
3306	PREFERRED PIPE DISTRIBUTORS LL	04/14/2025	Regular	0.00	1,762.00	182965
90724	PRO AUTO SUPPLY	04/14/2025	Regular	0.00	289.52	182966
470	QUILL CORPORATION	04/14/2025	Regular	0.00	563.32	182967
90588	R.B. EVERETT & COMPANY	04/14/2025	Regular	0.00	1,478.60	182968
2630	RAUTEX INC.	04/14/2025	Regular	0.00	100.00	182969
1276	RIVERSIDE TIRE CENTER	04/14/2025	Regular	0.00	593.97	182970
2877	ROBERT EDWARD GREELEY IV	04/14/2025	Regular	0.00	5,456.92	182971
4010	ROBERT VAZQUEZ	04/14/2025	Regular	0.00	40.00	182972
158	ROMCO EQUIPMENT CO.	04/14/2025	Regular	0.00	371.06	182973
3255	RUSSELL J. STEIN	04/14/2025	Regular	0.00	390.00	182974
232	SCHIEL ENTERPRISE INC	04/14/2025	Regular	0.00	312.16	182975
91234	SCHMIDT FUNERAL HOME	04/14/2025	Regular	0.00	1,175.00	182976
3744	SCHULTZ & SONS LANDSCAPES LLC	04/14/2025	Regular	0.00	555.00	182977
2773	SEALY PARTS INC	04/14/2025	Regular	0.00	2,538.15	182978
97429	SEALY URGENT CARE CENTER & MED	04/14/2025	Regular	0.00	310.05	182979
4014	SHAY BEISERT	04/14/2025	Regular	0.00	1,052.90	182980
3596	SHELLBACK CONSTRUCTION LLC	04/14/2025	Regular	0.00	4,198.30	182981
2036	SPARKLIGHT	04/14/2025	Regular	0.00	66.96	182982
3136	ST PROMOTIONS INC	04/14/2025	Regular	0.00	60.00	182983
94182	STERICYCLE, INC.	04/14/2025	Regular	0.00	298.64	182984
3420	SUSTAINABLE SECURITY SOLUTIONS	04/14/2025	Regular	0.00	3,551.38	182985
1350	TEGELER CHEVROLET,INC	04/14/2025	Regular	0.00	48,200.46	182986
90769	TERMINIX INTERNATIONAL LP	04/14/2025	Regular	0.00	160.82	182987
1330	TEXAS ASSOC. OF COUNTIES	04/14/2025	Regular	0.00	1,562.23	182988
91649	TEXAS DEPT OF ST**USE 97424**	04/14/2025	Regular	0.00	87.84	182989
97424	TEXAS DEPT OF ST HEALTH SERV	04/14/2025	Regular	0.00	117.12	182990
3448	TEXAS MATERIALS GROUP	04/14/2025	Regular	0.00	29,620.81	182991
753	THE LUBE STATION TWO	04/14/2025	Regular	0.00	350.00	182992
98697	TLO LLC	04/14/2025	Regular	0.00	251.20	182993
3401	TPSF, LLC	04/14/2025	Regular	0.00	6,974.08	182994
95231	TRAFKO INDUSTRIES INC.	04/14/2025	Regular	0.00	1,052.00	182995
3459	TRINICOM COMMUNICATIONS,LLC	04/14/2025	Regular	0.00	884.63	182996
1123	U.S. BANCORP EQUIPMENT FINANCE	04/14/2025	Regular	0.00	21,900.58	182997
2143	UNIFORM WAREHOUSE,INC.	04/14/2025	Regular	0.00	408.35	182998
90417	UNITED HEALTHCARE	04/14/2025	Regular	0.00	149.24	182999
90417	UNITED HEALTHCARE	04/14/2025	Regular	0.00	273.88	183000
1904	US BANK NATIONAL ASSOCIATION N	04/14/2025	Regular	0.00	19,063.52	183001
1697	WALLER COUNTY ASPHALT,INC.	04/14/2025	Regular	0.00	1,650.00	183002
3358	WALTER MORROW	04/14/2025	Regular	0.00	42.43	183003
1424	WASHINGTON COUNTY TRACTOR CO.	04/14/2025	Regular	0.00	5,400.00	183004
1649	WAUKESHA-PEARCE INDUSTRIES,INC	04/14/2025	Regular	0.00	1,143.25	183005
2869	WAYNE FAIRMAN	04/14/2025	Regular	0.00	80.00	183006
3962	WELLMED	04/14/2025	Regular	0.00	989.67	183007
388	WEST PAYMENT CENTER	04/14/2025	Regular	0.00	1,456.40	183008
4005	WILD THINGS ZOOFARI	04/14/2025	Regular	0.00	420.00	183009
1353	WILSON CULVERTS INC	04/14/2025	Regular	0.00	832.00	183010
1110	WILSON FIRE EQUIPMENT	04/14/2025	Regular	0.00	560.00	183011
90757	WITTENBURG PRINTING	04/14/2025	Regular	0.00	2,661.92	183012
555	WYLIE & SON, INC.	04/14/2025	Regular	0.00	336.68	183013
3123	YOUTH OPPORTUNITY INVESTMENTS	04/14/2025	Regular	0.00	500.00	183014
1216	WEST END WATER SUPPLY CORP.	04/14/2025	Regular	0.00	847.50	183015
2505	AUSTIN COUNTY TRUST FUND	04/23/2025	Regular	0.00	-43,574.07	183016

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2505	AUSTIN COUNTY TRUST FUND	04/23/2025	Regular	0.00	43,574.07	183016
1691	BELLVILLE ABSTRACT COMPANY	04/23/2025	Regular	0.00	541.00	183017
3227	FUQUA CONSTRUCTION CO	04/23/2025	Regular	0.00	225,572.40	183018
268	GRANTWORKS, INC.	04/23/2025	Regular	0.00	2,591.44	183019
98449	FIRST NATIONAL BANK OF	04/23/2025	Regular	0.00	12,415.00	183020
3009	ACT PIPE & SUPPLY, INC	04/28/2025	Regular	0.00	4,817.40	183021
3400	AMERICAN HEART ASSOCIATION	04/28/2025	Regular	0.00	34.00	183022
3955	ANDREWS AND MYERS ATTORNEY AT LAW	04/28/2025	Regular	0.00	1,539.85	183023
134	APPEL FORD-MERCURY	04/28/2025	Regular	0.00	3,506.55	183024
2147	ASSOCIATED SUPPLY CO.INC.	04/28/2025	Regular	0.00	1,279.75	183025
3205	ATRON SOLUTIONS LLC	04/28/2025	Regular	0.00	5,825.60	183026
96711	AUSTIN CO EQUIPMENT CO,LLC	04/28/2025	Regular	0.00	646.50	183027
96628	AUSTIN COUNTY CLERK	04/28/2025	Regular	0.00	103.00	183028
3366	AUSTIN COUNTY COLLISION LLC	04/28/2025	Regular	0.00	4,827.64	183029
2041	AUSTIN COUNTY PRINTING	04/28/2025	Regular	0.00	280.00	183030
2587	AUSTIN COUNTY TAX COLLECTOR	04/28/2025	Regular	0.00	15.00	183031
2847	BENJAMIN E OEI MD PA	04/28/2025	Regular	0.00	1,666.66	183032
1618	BERNARDO TRUCKING CO.	04/28/2025	Regular	0.00	27,353.78	183033
2529	BETHANY KASPAR	04/28/2025	Regular	0.00	61.18	183034
90273	BOUNDTREE MEDICAL, LLC	04/28/2025	Regular	0.00	7,691.63	183035
96281	BRADLEY HANATH	04/28/2025	Regular	0.00	62.58	183036
3534	BRANDED DESIGNS	04/28/2025	Regular	0.00	40.00	183037
90519	BROOKSHIRE BROTHERS	04/28/2025	Regular	0.00	312.05	183038
895	BROOKSHIRE STEEL	04/28/2025	Regular	0.00	501.22	183039
2748	BROWNELLS, INC.	04/28/2025	Regular	0.00	140.55	183040
1572	CALVIN GARVIE	04/28/2025	Regular	0.00	3,831.00	183041
138	CEMEX, INC.	04/28/2025	Regular	0.00	7,745.93	183042
91331	CLINT'S MOBILE TRUCK SERVICE	04/28/2025	Regular	0.00	2,210.00	183043
171	COLORADO MATERIALS,LTD.	04/28/2025	Regular	0.00	38,133.25	183044
91194	COLUMBUS BEARING &	04/28/2025	Regular	0.00	381.25	183045
2819	COMPUTER HELPERS	04/28/2025	Regular	0.00	415.00	183046
1793	CRAVENS OFFICE SUPPLY	04/28/2025	Regular	0.00	229.00	183047
2969	CSA SERVICE SOLUTIONS, LLC	04/28/2025	Regular	0.00	1,470.00	183048
92547	DURA WAX CO. INC.	04/28/2025	Regular	0.00	472.06	183049
2011	EMS MANAGEMENT & CONSULTANTS,I	04/28/2025	Regular	0.00	7,616.69	183050
2156	ENGIE RESOURCES	04/28/2025	Regular	0.00	1,509.11	183051
2083	FedEx	04/28/2025	Regular	0.00	9.13	183052
3703	FIDLAR TECHNOLOGIES	04/28/2025	Regular	0.00	20.00	183053
3704	FITZ FAMILY AUTO PARTS INC	04/28/2025	Regular	0.00	48.12	183054
92916	GALLS PARENT HOLDINGS LLC	04/28/2025	Regular	0.00	2,881.35	183055
2533	HOA INCORPORATED OF AUSTIN CO	04/28/2025	Regular	0.00	8,750.00	183056
214	HOME DEPOT CREDIT SERVICES	04/28/2025	Regular	0.00	389.56	183057
1120	HOUSTON MACK SALES & SERVICE	04/28/2025	Regular	0.00	475.36	183058
2574	ICS JAIL SUPPLIES, INC	04/28/2025	Regular	0.00	1,349.04	183059
3189	INNOVATIVE COMMUNICATION SYST	04/28/2025	Regular	0.00	175.00	183060
3164	INTERSTATE BILLING SERV, INC	04/28/2025	Regular	0.00	72.28	183061
95618	JERRY BROWN	04/28/2025	Regular	0.00	751.58	183062
2891	JERRY MILLER	04/28/2025	Regular	0.00	1,561.35	183063
3206	JOHN ANDERSON	04/28/2025	Regular	0.00	3,831.00	183064
3960	KEVIN SCOTT DUNN	04/28/2025	Regular	0.00	3,831.00	183065
3354	LIFE-ASSIST, INC	04/28/2025	Regular	0.00	317.76	183066
133	LINDE GAS & EQUIPMENT INC.	04/28/2025	Regular	0.00	368.53	183067
3584	LINDEMANN INVESTMENT LLC	04/28/2025	Regular	0.00	110.00	183068
3757	MARIA REYNA MARTINEZ	04/28/2025	Regular	0.00	53.55	183069
2934	MONTGOMERY COUNTY HOSPITAL DIS	04/28/2025	Regular	0.00	345.00	183070
3752	MTS PARTNERS	04/28/2025	Regular	0.00	920.00	183071
169	P Squared Emulsion Plants LLC	04/28/2025	Regular	0.00	19,770.66	183072
908	PERDUE,BRANDON,FIELDER,COLLINS	04/28/2025	Regular	0.00	1,170.81	183073
1813	PERFORMANCE FOOD GROUP INC	04/28/2025	Regular	0.00	4,154.42	183074
364	PITNEY BOWES GLOBAL FINANCIAL	04/28/2025	Regular	0.00	1,605.00	183075
1255	PRECISION PRINTING AND OFFICE	04/28/2025	Regular	0.00	25.00	183076

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
470	QUILL CORPORATION	04/28/2025	Regular	0.00	823.39	183077
1276	RIVERSIDE TIRE CENTER	04/28/2025	Regular	0.00	149.36	183078
1797	ROBERT JAMES HROMADKA	04/28/2025	Regular	0.00	1,200.00	183079
3892	RONNIE GRIFFIN	04/28/2025	Regular	0.00	50.00	183080
224	S & S AUTOMOTIVE	04/28/2025	Regular	0.00	65.80	183081
4019	SAM MITCHELL	04/28/2025	Regular	0.00	1,000.00	183082
232	SCHIEL ENTERPRISE INC	04/28/2025	Regular	0.00	156.78	183083
91234	SCHMIDT FUNERAL HOME	04/28/2025	Regular	0.00	725.00	183084
93557	SCOTT-MERRIMAN INC	04/28/2025	Regular	0.00	2,149.45	183085
2773	SEALY PARTS INC	04/28/2025	Regular	0.00	317.20	183086
606	SEALY PAVING INC.	04/28/2025	Regular	0.00	88,115.69	183087
2116	SEALY TRUCK AND EQUIPMENT REPA	04/28/2025	Regular	0.00	8,636.58	183088
3596	SHELLBACK CONSTRUCTION LLC	04/28/2025	Regular	0.00	31,394.52	183089
3151	SOUTH TEXAS TACK, LLC	04/28/2025	Regular	0.00	44.99	183090
2036	SPARKLIGHT	04/28/2025	Regular	0.00	515.34	183091
3136	ST PROMOTIONS INC	04/28/2025	Regular	0.00	64.00	183092
3	STEPHEN LONGORIA	04/28/2025	Regular	0.00	3,831.00	183093
94182	STERICYCLE, INC.	04/28/2025	Regular	0.00	298.64	183094
3737	SUSAN TUTTLE	04/28/2025	Regular	0.00	67.00	183095
3805	TARA WISE	04/28/2025	Regular	0.00	133.00	183096
92994	TEXAS ASSOCIATION OF COUNTIES	04/28/2025	Regular	0.00	125.00	183097
90226	TEXAS JUSTICE CRT TRAINING CTR	04/28/2025	Regular	0.00	50.00	183098
3448	TEXAS MATERIALS GROUP	04/28/2025	Regular	0.00	2,036.50	183099
97597	TEXAS SOCIAL SECURITY PROGRAM	04/28/2025	Regular	0.00	35.00	183100
2562	TIM LAPHAM	04/28/2025	Regular	0.00	88.83	183101
3309	TNTX, LLC	04/28/2025	Regular	0.00	29.47	183102
3401	TPSF, LLC	04/28/2025	Regular	0.00	286.94	183103
2895	TRACK GROUP, INC	04/28/2025	Regular	0.00	46.50	183104
1599	TYLER TECHNOLOGIES,INC.	04/28/2025	Regular	0.00	80,390.49	183105
2010	UBEO	04/28/2025	Regular	0.00	4,470.57	183106
1697	WALLER COUNTY ASPHALT,INC.	04/28/2025	Regular	0.00	2,640.00	183107
504	WENCESLADA GUERRERO	04/28/2025	Regular	0.00	900.00	183108
388	WEST PAYMENT CENTER	04/28/2025	Regular	0.00	1,415.66	183109
1203	AL& M BUILDING	04/28/2025	Regular	0.00	2,670.11	183110
3366	AUSTIN COUNTY COLLISION LLC	04/28/2025	Regular	0.00	394.79	183111
171	COLORADO MATERIALS,LTD.	04/28/2025	Regular	0.00	3,758.50	183112
1356	COMDATA	04/28/2025	Regular	0.00	15,202.22	183113
3462	M FISHER AUTO REPAIR LLC	04/28/2025	Regular	0.00	203.04	183114
1570	MOTOROLA SOLUTIONS, INC.	04/28/2025	Regular	0.00	93,960.76	183115
232	SCHIEL ENTERPRISE INC	04/28/2025	Regular	0.00	4.59	183116
606	SEALY PAVING INC.	04/28/2025	Regular	0.00	172,823.43	183117
1350	TEGELER CHEVROLET,INC	04/28/2025	Regular	0.00	34,486.80	183118
667	CENTERPOINT ENERGY	04/28/2025	Regular	0.00	88.56	183119
94706	D.J. HOPKINS, INC.	04/28/2025	Regular	0.00	855.00	183120
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LLC	04/29/2025	Regular	0.00	37,585.00	183121

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	645	285	0.00	1,898,215.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-43,662.63
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	645	288	0.00	1,854,553.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	726	328	0.00	2,613,618.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-58,687.90
Bank Drafts	8	8	0.00	431,528.81
EFT's	8	8	0.00	2,026.16
	742	351	0.00	2,988,485.37

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	4/2025	9,393.92
955	ACODA PENDING ACCT	4/2025	0.00
998	POOLED CASH	4/2025	2,979,091.45
			2,988,485.37