Check Report

Austin County

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
94327	AMAZON CAPITAL SERVICES, INC	02/10/2025	Regular	0.00	1,898.60	2615
1253	BLUEBONNET ELECTRIC	02/11/2025	Regular	0.00	53.49	2616
1356	COMDATA	02/11/2025	Regular	0.00	98.00	2617
3789	DRONESENSE, INC.	02/11/2025	Regular	0.00	8,300.00	2618
3977	RICHARD S HICKS	02/11/2025	Regular	0.00	39.79	2619
3574	SAFE LIFE DEFENSE	02/11/2025	Regular	0.00	803.70	2620
92942	AQUA BEVERAGE COMPANY	02/11/2025	Regular	0.00	63.50	2621
3366	AUSTIN COUNTY COLLISION LLC	02/24/2025	Regular	0.00	1,889.27	2622
1253	BLUEBONNET ELECTRIC	02/24/2025	Regular	0.00	68.50	2623
1356	COMDATA	02/24/2025	Regular	0.00	276.48	2624
2810	EAN HOLDINGS INC	02/24/2025	Regular	0.00	6.35	2625

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	13,497.68
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
	12	**11**	**0.00**	**13,497.68**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - FED FORFEITURE-ACSO FEDERAL FORFEITURE FUND						
3573	CAPPS RENT A CAR INCORPORATED	02/11/2025	Regular	0.00	2,289.13	5112
3435	ESAD ARMS LLC	02/11/2025	Regular	0.00	2,075.00	5113

Bank Code AP - FED FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	4,364.13
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
	3	**2**	**0.00**	**4,364.13**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	02/06/2025	Regular	0.00	16,164.75	2756
98036	UMR,INC.	02/06/2025	Regular	0.00	165,257.67	2757
3426	METROPOLITAN LIFE INS COMPANY	02/11/2025	Regular	0.00	758.88	2758
2505	AUSTIN COUNTY TRUST FUND	02/21/2025	Regular	0.00	74,263.75	2759
98036	UMR,INC.	02/21/2025	Regular	0.00	81,828.29	2760
2505	AUSTIN COUNTY TRUST FUND	02/24/2025	Regular	0.00	22,437.61	2761
2505	AUSTIN COUNTY TRUST FUND	02/26/2025	Regular	0.00	91,081.40	2762

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	451,792.35
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	**7**	**0.00**	**451,792.35**

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	02/07/2025	EFT	0.00	230.77	92
2145	OFFICE OF THE ATTORNEY GENERAL	02/07/2025	EFT	0.00	346.15	93
2145	OFFICE OF THE ATTORNEY GENERAL	02/07/2025	EFT	0.00	403.85	94
2145	OFFICE OF THE ATTORNEY GENERAL	02/07/2025	EFT	0.00	274.62	95
2145	OFFICE OF THE ATTORNEY GENERAL	02/07/2025	EFT	0.00	161.54	96
2145	OFFICE OF THE ATTORNEY GENERAL	02/21/2025	EFT	0.00	274.62	97
2145	OFFICE OF THE ATTORNEY GENERAL	02/21/2025	EFT	0.00	403.85	98
2145	OFFICE OF THE ATTORNEY GENERAL	02/21/2025	EFT	0.00	161.54	99
2145	OFFICE OF THE ATTORNEY GENERAL	02/21/2025	EFT	0.00	346.15	100
2145	OFFICE OF THE ATTORNEY GENERAL	02/21/2025	EFT	0.00	230.77	101
789	AFLAC	02/07/2025	Regular	0.00	1,771.23	4576
313	AMERICAN HERITAGE LIFE INSURAN	02/07/2025	Regular	0.00	706.48	4577
92145	AUSTIN COUNTY	02/07/2025	Regular	0.00	103,240.60	4578
2605	AUSTIN COUNTY	02/07/2025	Regular	0.00	200.00	4579
98848	EMS/SPECIAL DONATIONS	02/07/2025	Regular	0.00	47.50	4580
3457	FLORIDA STATE DISBURSEMENT UN	02/07/2025	Regular	0.00	326.77	4581
3426	METROPOLITAN LIFE INS COMPANY	02/07/2025	Regular	0.00	9,067.63	4582
67	VALIC	02/07/2025	Regular	0.00	175.00	4583
789	AFLAC	02/21/2025	Regular	0.00	1,641.75	4584
313	AMERICAN HERITAGE LIFE INSURAN	02/21/2025	Regular	0.00	706.45	4585
92145	AUSTIN COUNTY	02/21/2025	Regular	0.00	102,938.98	4586
2605	AUSTIN COUNTY	02/21/2025	Regular	0.00	200.00	4587
98848	EMS/SPECIAL DONATIONS	02/21/2025	Regular	0.00	52.50	4588
3426	METROPOLITAN LIFE INS COMPANY	02/21/2025	Regular	0.00	9,150.00	4589
67	VALIC	02/21/2025	Regular	0.00	175.00	4590
1726	TCDRS	02/28/2025	Bank Draft	0.00	89,697.23	DFT0000228
807	IRS	02/07/2025	Bank Draft	0.00	52,111.26	DFT0000229
807	IRS	02/07/2025	Bank Draft	0.00	16,592.66	DFT0000230
807	IRS	02/07/2025	Bank Draft	0.00	70,947.92	DFT0000231
1726	TCDRS	02/28/2025	Bank Draft	0.00	39.64	DFT0000232
807	IRS	02/07/2025	Bank Draft	0.00	24.14	DFT0000233
807	IRS	02/07/2025	Bank Draft	0.00	7.52	DFT0000234
807	IRS	02/07/2025	Bank Draft	0.00	32.20	DFT0000235
1726	TCDRS	02/28/2025	Bank Draft	0.00	84,104.42	DFT0000236
807	IRS	02/21/2025	Bank Draft	0.00	46,547.43	DFT0000237
807	IRS	02/21/2025	Bank Draft	0.00	15,531.82	DFT0000238
807	IRS	02/21/2025	Bank Draft	0.00	66,411.90	DFT0000239

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	15	0.00	230,399.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	442,048.14
EFT's	10	10	0.00	2,833.86
	58	**37**	**0.00**	**675,281.89**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
92942	AQUA BEVERAGE COMPANY	02/06/2025	Regular	0.00	150.50	182301
283	AT&T	02/06/2025	Regular	0.00	55.28	182302
521	AUSTIN COUNTY WATER SUPPLY COR	02/06/2025	Regular	0.00	58.69	182303
90353	BELLVILLE BUTANE COMPANY	02/06/2025	Regular	0.00	54.00	182304
2529	BETHANY KASPAR	02/06/2025	Regular	0.00	61.18	182305
1253	BLUEBONNET ELECTRIC	02/06/2025	Regular	0.00	1,090.88	182306
3479	CAPITAL ONE	02/06/2025	Regular	0.00	589.61	182307
3486	CAPITAL ONE	02/06/2025	Regular	0.00	289.45	182308
3480	CAPITAL ONE	02/06/2025	Regular	0.00	352.76	182309
667	CENTERPOINT ENERGY	02/06/2025	Regular	0.00	132.77	182310
1235	CITY OF BELLVILLE	02/06/2025	Regular	0.00	19,138.94	182311
1243	CITY OF SEALY	02/06/2025	Regular	0.00	1,058.42	182312
1268	CITY OF WALLIS	02/06/2025	Regular	0.00	227.78	182313
2156	ENGIE RESOURCES	02/06/2025	Regular	0.00	1,691.78	182314
1292	FAYETTE ELEC. COOP. INC	02/06/2025	Regular	0.00	147.20	182315
1265	GRANITE MEDIA PARTNERS,INC.	02/06/2025	Regular	0.00	120.00	182316
214	HOME DEPOT CREDIT SERVICES	02/06/2025	Regular	0.00	501.86	182317
1242	INDUSTRY TELEPHONE	02/06/2025	Regular	0.00	755.64	182318
93430	K & H PORTABLE TOILETS, INC.	02/06/2025	Regular	0.00	125.00	182319
522	MCI COMM SERVICE	02/06/2025	Regular	0.00	82.37	182320
205	TEXAS DISPOSAL SYSTEMS,INC.	02/06/2025	Regular	0.00	556.85	182321
95198	THE BUG DOCTOR	02/06/2025	Regular	0.00	50.00	182322
98697	TLO LLC	02/06/2025	Regular	0.00	75.00	182323
2010	UBEO	02/06/2025	Regular	0.00	4,470.57	182324
1904	US BANK NATIONAL ASSOCIATION N	02/06/2025	Regular	0.00	19,324.54	182325
1245	VERIZON WIRELESS	02/06/2025	Regular	0.00	181.28	182326
1216	WEST END WATER SUPPLY CORP.	02/06/2025	Regular	0.00	53.24	182327
3664	DOUCET & ASSOCIATES INC	02/06/2025	Regular	0.00	34,325.00	182328
3909	STRAND ASSOCIATES INC	02/06/2025	Regular	0.00	8,470.70	182329
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL(	02/06/2025	Regular	0.00	28,956.88	182330
3640	3L USA LLC	02/10/2025	Regular	0.00	351.00	182331
3414	AIR INSTALLATION & SERVICE	02/10/2025	Regular	0.00	388.00	182332
1203	AL& M BUILDING	02/10/2025	Regular	0.00	35.98	182333
94327	AMAZON CAPITAL SERVICES, INC	02/10/2025	Regular	0.00	5,537.47	182334
	Void	02/10/2025	Regular	0.00	0.00	182335
134	APPEL FORD-MERCURY	02/10/2025	Regular	0.00	95,451.71	182336
92942	AQUA BEVERAGE COMPANY	02/10/2025	Regular	0.00	45.75	182337
3887	ARNOLD AGUILAR	02/10/2025	Regular	0.00	7,000.00	182338
3205	ATRON SOLUTIONS LLC	02/10/2025	Regular	0.00	5,822.26	182339
3188	AUSTIN COUNTY MUSEUM ASSOCIATI	02/10/2025	Regular	0.00	10,000.00	182340
2041	AUSTIN COUNTY PRINTING	02/10/2025	Regular	0.00	375.00	182341
2587	AUSTIN COUNTY TAX COLLECTOR	02/10/2025	Regular	0.00	15.00	182342
3311	BELLVILLE INTERNAL AND FAMILY	02/10/2025	Regular	0.00	47.68	182343
2789	BELLVILLE ISD	02/10/2025	Regular	0.00	300.00	182344
1240	BELLVILLE TIMES	02/10/2025	Regular	0.00	288.00	182345
1618	BERNARDO TRUCKING CO.	02/10/2025	Regular	0.00	26,046.89	182346
3230	BOKF, NA	02/10/2025	Regular	0.00	1,782,828.14	182347
90273	BOUNDTREE MEDICAL, LLC	02/10/2025	Regular	0.00	696.00	182348
3534	BRANDED DESIGNS	02/10/2025	Regular	0.00	158.40	182349
3072	BRETT COGHAN	02/10/2025	Regular	0.00	45.78	182350
90519	BROOKSHIRE BROTHERS	02/10/2025	Regular	0.00	463.12	182351
3490	CAPITAL ONE	02/10/2025	Regular	0.00	44.04	182352
3573	CAPPS RENT A CAR INCORPORATED	02/10/2025	Regular	0.00	1,000.00	182353
138	CEMEX, INC.	02/10/2025	Regular	0.00	6,908.72	182354
90360	CHARLIE TALLERINE ELECTRIC	02/10/2025	Regular	0.00	120.00	182355
3531	CLEVELAND MACK SALES, INC.	02/10/2025	Regular	0.00	4,158.70	182356
171	COLORADO MATERIALS,LTD.	02/10/2025	Regular	0.00	19,729.50	182357
91194	COLUMBUS BEARING &	02/10/2025	Regular	0.00	32.65	182358
3855	CONCORD RADIOLOGY PLLC	02/10/2025	Regular	0.00	221.33	182359
168	CONDRA COMMUNICATIONS	02/10/2025	Regular	0.00	30.00	182360

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
91721	COUNTY INFORMATION RESOURCES A	02/10/2025	Regular	0.00	3,550.00	182361
1793	CRAVENS OFFICE SUPPLY	02/10/2025	Regular	0.00	117.92	182362
2939	DAVID OMAR PEREZ	02/10/2025	Regular	0.00	2,100.00	182363
98286	DEALERS ELECTRICAL SUPPLY	02/10/2025	Regular	0.00	131.85	182364
1651	DEMCO	02/10/2025	Regular	0.00	192.50	182365
3722	DSS DRIVING SAFETY SERV. LLC	02/10/2025	Regular	0.00	2,000.00	182366
2810	EAN HOLDINGS INC	02/10/2025	Regular	0.00	4,088.89	182367
3710	FERGUSON US HOLDINGS,INC.	02/10/2025	Regular	0.00	503.74	182368
3704	FITZ FAMILY AUTO PARTS INC	02/10/2025	Regular	0.00	1,059.99	182369
94031	FRAZER, LTD.	02/10/2025	Regular	0.00	652.49	182370
92916	GALLS PARENT HOLDINGS LLC	02/10/2025	Regular	0.00	72.35	182371
1265	GRANITE MEDIA PARTNERS,INC.	02/10/2025	Regular	0.00	120.00	182372
92436	HENRY SCHEIN INC.	02/10/2025	Regular	0.00	279.96	182373
90301	HERRMANN INTERNATIONAL	02/10/2025	Regular	0.00	215.75	182374
3973	INDUSTRY FEED AND SUPPLY	02/10/2025	Regular	0.00	132.00	182375
1260	INGRAM LIBRARY SERVICES	02/10/2025	Regular	0.00	122.43	182376
2755	INTEGRATED PRESCRIPTION MANAGE	02/10/2025	Regular	0.00	117.86	182377
3164	INTERSTATE BILLING SERV, INC	02/10/2025	Regular	0.00	4,759.00	182378
95618	JERRY BROWN	02/10/2025	Regular	0.00	30.00	182379
3206	JOHN ANDERSON	02/10/2025	Regular	0.00	1,500.00	182380
3971	JOHN D. PERCHES	02/10/2025	Regular	0.00	6,787.50	182381
93430	K & H PORTABLE TOILETS, INC.	02/10/2025	Regular	0.00	156.25	182382
2088	KAUFFMAN CO.	02/10/2025	Regular	0.00	1,903.00	182383
96717	KEVIN J. SEIGLER	02/10/2025	Regular	0.00	459.47	182384
3374	KEY PERFORMANCE PETROLEUM	02/10/2025	Regular	0.00	11,441.98	182385
2777	KORTNEY ESTEP	02/10/2025	Regular	0.00	36.77	182386
1670	LEE GONZALES	02/10/2025	Regular	0.00	1,280.00	182387
133	LINDE GAS & EQUIPMENT INC.	02/10/2025	Regular	0.00	1,063.85	182388
3584	LINDEMANN INVESTMENT LLC	02/10/2025	Regular	0.00	31.97	182389
3692	LINK FORENSIC&CLINICAL PSYCHOL	02/10/2025	Regular	0.00	800.00	182390
1270	LINSEISEN'S FEED & SUPP	02/10/2025	Regular	0.00	1,457.56	182391
3969	LYDIA K SIMCIK	02/10/2025	Regular	0.00	30.00	182392
90949	LYNN PEAVEY COMPANY	02/10/2025	Regular	0.00	201.20	182393
3462	M FISHER AUTO REPAIR LLC	02/10/2025	Regular	0.00	101.52	182394
3757	MARIA REYNA MARTINEZ	02/10/2025	Regular	0.00	37.10	182395
3723	MIDCOAST MEDICAL CENTER	02/10/2025	Regular	0.00	1,859.93	182396
90414	MIDWEST TAPE LLC	02/10/2025	Regular	0.00	26.99	182397
360	MOELLER ELECTRIC COMPANY	02/10/2025	Regular	0.00	725.00	182398
3974	MUHAMMAD AREEB SOLEJA	02/10/2025	Regular	0.00	200.00	182399
385	MUSTANG RENTAL SERVICES	02/10/2025	Regular	0.00	2,606.09	182400
3504	NEVA CORPORATION	02/10/2025	Regular	0.00	4,755.00	182401
1367	NEW ULM ENTERPRISE	02/10/2025	Regular	0.00	74.00	182402
2989	NG TIPPIT, DDS, INC	02/10/2025	Regular	0.00	395.00	182403
3016	NUECES FARM CENTER, INC	02/10/2025	Regular	0.00	3,154.33	182404
3548	O'REILLY AUTO ENTERPRISES,LLC	02/10/2025	Regular	0.00	10.49	182405
3880	OVERDRIVE INC	02/10/2025	Regular	0.00	3,000.00	182406
1425	P & S BLDG. SUPPLY, INC.	02/10/2025	Regular	0.00	7.36	182407
3623	PALOMIRA CORPORATION	02/10/2025	Regular	0.00	2,147.63	182408
3657	PANORAMIC SOFTWARE INC	02/10/2025	Regular	0.00	495.00	182409
1813	PERFORMANCE FOOD GROUP INC	02/10/2025	Regular	0.00	3,663.85	182410
1193	PLUMB LEVEL LLC	02/10/2025	Regular	0.00	3,085.34	182411
90724	PRO AUTO SUPPLY	02/10/2025	Regular	0.00	136.47	182412
116	PROMOTE YOUR TEAM LLC	02/10/2025	Regular	0.00	35.96	182413
90065	QUALITY GLASS	02/10/2025	Regular	0.00	800.00	182414
470	QUILL CORPORATION	02/10/2025	Regular	0.00	133.85	182415
2630	RAUTEX INC.	02/10/2025	Regular	0.00	36.00	182416
1276	RIVERSIDE TIRE CENTER	02/10/2025	Regular	0.00	77.74	182417
232	SCHIEL ENTERPRISE INC	02/10/2025	Regular	0.00	988.98	182418
93557	SCOTT-MERRIMAN INC	02/10/2025	Regular	0.00	973.14	182419
1291	SEALY OIL MILL & FEED CO	02/10/2025	Regular	0.00	1,525.00	182420
2773	SEALY PARTS INC	02/10/2025	Regular	0.00	1,013.71	182421

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
97429	SEALY URGENT CARE CENTER & MED	02/10/2025	Regular	0.00	47.68	182422
3596	SHELLBACK CONSTRUCTION LLC	02/10/2025	Regular	0.00	21,459.00	182423
2709	SHOPPA'S FARM SUPPLY, INC	02/10/2025	Regular	0.00	500.49	182424
3550	SOUTH TEXAS COUNTY JUDGES	02/10/2025	Regular	0.00	300.00	182425
2566	SOUTHERN TIRE MART, LLC	02/10/2025	Regular	0.00	2,161.86	182426
3458	STRYKER SALES CORPORATION	02/10/2025	Regular	0.00	39,407.20	182427
1350	TEGELER CHEVROLET,INC	02/10/2025	Regular	0.00	1,476.47	182428
3109	TELEFLEX MEDICAL INC	02/10/2025	Regular	0.00	1,650.00	182429
275	TEXANA CENTER	02/10/2025	Regular	0.00	15,000.00	182430
92994	TEXAS ASSOCIATION OF COUNTIES	02/10/2025	Regular	0.00	1,320.00	182431
93660	TEXAS COMMUNICATIONS	02/10/2025	Regular	0.00	795.00	182432
205	TEXAS DISPOSAL SYSTEMS,INC.	02/10/2025	Regular	0.00	1,806.94	182433
90226	TEXAS JUSTICE CRT TRAINING CTR	02/10/2025	Regular	0.00	50.00	182434
3448	TEXAS MATERIALS GROUP	02/10/2025	Regular	0.00	6,341.77	182435
3970	THERESA L KONVICKA	02/10/2025	Regular	0.00	1,341.22	182436
3968	THOMAS BARRY	02/10/2025	Regular	0.00	3,338.13	182437
98697	TLO LLC	02/10/2025	Regular	0.00	200.40	182438
3401	TPSF, LLC	02/10/2025	Regular	0.00	80.00	182439
95231	TRAFCO INDUSTRIES INC.	02/10/2025	Regular	0.00	1,433.00	182440
3461	VERITRACE INC	02/10/2025	Regular	0.00	1,571.30	182441
1697	WALLER COUNTY ASPHALT,INC.	02/10/2025	Regular	0.00	3,264.80	182442
504	WENCESLADA GUERRERO	02/10/2025	Regular	0.00	800.00	182443
3954	WESLEY PESCHEL	02/10/2025	Regular	0.00	145.60	182444
388	WEST PAYMENT CENTER	02/10/2025	Regular	0.00	1,456.40	182445
3381	WILLOW CITY SIGN & RAIL INC	02/10/2025	Regular	0.00	4,125.00	182446
90757	WITTENBURG PRINTING	02/10/2025	Regular	0.00	444.46	182447
3972	WORKQUEST	02/10/2025	Regular	0.00	158.00	182448
3640	3L USA LLC	02/24/2025	Regular	0.00	784.15	182449
3009	ACT PIPE & SUPPLY, INC	02/24/2025	Regular	0.00	6,425.60	182450
3400	AMERICAN HEART ASSOCIATION	02/24/2025	Regular	0.00	24.40	182451
3955	ANDREWS AND MYERS ATTORNEY AT LAW	02/24/2025	Regular	0.00	5,958.55	182452
1364	ANTHONY PRIHODA	02/24/2025	Regular	0.00	7,051.00	182453
134	APPEL FORD-MERCURY	02/24/2025	Regular	0.00	1,041.03	182454
92942	AQUA BEVERAGE COMPANY	02/24/2025	Regular	0.00	121.25	182455
3205	ATRON SOLUTIONS LLC	02/24/2025	Regular	0.00	5,822.26	182456
2613	AUSTIN CO DISTRICT CLERK	02/24/2025	Regular	0.00	64,101.68	182457
96711	AUSTIN CO EQUIPMENT CO,LLC	02/24/2025	Regular	0.00	23.00	182458
1693	AUSTIN CO SOIL & WATER CONSERV	02/24/2025	Regular	0.00	3,500.00	182459
1602	AUSTIN CO. APPRAISAL DIST.	02/24/2025	Regular	0.00	21,006.82	182460
2604	AUSTIN COUNTY DISTRICT CLERK	02/24/2025	Regular	0.00	4,668.00	182461
90603	AUSTIN COUNTY FIREFIGHTERS	02/24/2025	Regular	0.00	6,500.00	182462
2894	AUSTIN COUNTY NEWS ONLINE	02/24/2025	Regular	0.00	229.17	182463
3063	AXON ENTERPRISES, INC	02/24/2025	Regular	0.00	21,763.77	182464
3896	BARLETTA LAW PLLC	02/24/2025	Regular	0.00	1,265.00	182465
3981	BELLVILLE CHAMBER OF COMMERCE	02/24/2025	Regular	0.00	100.00	182466
1240	BELLVILLE TIMES	02/24/2025	Regular	0.00	21.25	182467
2847	BENJAMIN E OEI MD PA	02/24/2025	Regular	0.00	1,666.66	182468
1618	BERNARDO TRUCKING CO.	02/24/2025	Regular	0.00	15,140.27	182469
2529	BETHANY KASPAR	02/24/2025	Regular	0.00	122.36	182470
90273	BOUNDTREE MEDICAL, LLC	02/24/2025	Regular	0.00	2,921.75	182471
90519	BROOKSHIRE BROTHERS	02/24/2025	Regular	0.00	238.67	182472
2748	BROWNELLS, INC.	02/24/2025	Regular	0.00	43.28	182473
3662	BS MEDICAL CORRECTIONAL SERVIC	02/24/2025	Regular	0.00	12,201.08	182474
1572	CALVIN GARVIE	02/24/2025	Regular	0.00	3,831.00	182475
3395	CASSIE JANISH	02/24/2025	Regular	0.00	7.50	182476
138	CEMEX, INC.	02/24/2025	Regular	0.00	3,242.32	182477
91331	CLINT'S MOBILE TRUCK SERVICE	02/24/2025	Regular	0.00	260.00	182478
599	COLORADO COUNTY YOUTH & FAMILY	02/24/2025	Regular	0.00	13,000.00	182479
171	COLORADO MATERIALS,LTD.	02/24/2025	Regular	0.00	38,990.21	182480
91519	COLORADO VALLEY TRANSIT DIST	02/24/2025	Regular	0.00	21,000.00	182481
1720	COMBINED COMMUNITY	02/24/2025	Regular	0.00	2,000.00	182482

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2819	COMPUTER HELPERS	02/24/2025	Regular	0.00	1,300.00	182483
3855	CONCORD RADIOLOGY PLLC	02/24/2025	Regular	0.00	64.42	182484
98671	COOK'S DIRECT, INC	02/24/2025	Regular	0.00	106.64	182485
3720	COURT SOLUTIONS, LLC	02/24/2025	Regular	0.00	2,498.50	182486
1793	CRAVENS OFFICE SUPPLY	02/24/2025	Regular	0.00	442.66	182487
3944	DIANE DAY	02/24/2025	Regular	0.00	182.70	182488
2156	ENGIE RESOURCES	02/24/2025	Regular	0.00	1,810.51	182489
3339	ENTERPRISE FM TRUST	02/24/2025	Regular	0.00	31,315.89	182490
3715	FABRICLEAN SUPPLY OF HOUSTON,	02/24/2025	Regular	0.00	550.84	182491
3198	FAYETTE FIRE & SAFETY, INC	02/24/2025	Regular	0.00	552.90	182492
3710	FERGUSON US HOLDINGS,INC.	02/24/2025	Regular	0.00	691.49	182493
91674	FIRST NATIONAL BANK	02/24/2025	Regular	0.00	97.63	182494
3704	FITZ FAMILY AUTO PARTS INC	02/24/2025	Regular	0.00	633.44	182495
507	FOCUSING FAMILIES	02/24/2025	Regular	0.00	2,500.00	182496
3576	FORT BEND CO MEDICAL EXAMINER	02/24/2025	Regular	0.00	2,600.00	182497
1641	FORT BEND COUNTY JUVENILE PROB	02/24/2025	Regular	0.00	700.00	182498
92916	GALLS PARENT HOLDINGS LLC	02/24/2025	Regular	0.00	2,436.96	182499
541	HARRIS COUNTY TREASURER	02/24/2025	Regular	0.00	15.00	182500
90301	HERRMANN INTERNATIONAL	02/24/2025	Regular	0.00	45.15	182501
3813	HILDA GOMEZ	02/24/2025	Regular	0.00	465.00	182502
214	HOME DEPOT CREDIT SERVICES	02/24/2025	Regular	0.00	351.08	182503
3209	INTELEPEER HOLDINGS, INC	02/24/2025	Regular	0.00	1,455.92	182504
3164	INTERSTATE BILLING SERV, INC	02/24/2025	Regular	0.00	4,199.95	182505
90634	J.P. COOKE CO.	02/24/2025	Regular	0.00	60.30	182506
2193	JENNIFER FERRIS	02/24/2025	Regular	0.00	420.00	182507
3206	JOHN ANDERSON	02/24/2025	Regular	0.00	3,831.00	182508
3960	KEVIN SCOTT DUNN	02/24/2025	Regular	0.00	3,831.00	182509
3374	KEY PERFORMANCE PETROLEUM	02/24/2025	Regular	0.00	8,275.70	182510
2875	KNOWINK, LLC	02/24/2025	Regular	0.00	100.00	182511
3037	LAW OFFICE OF BEN D BECKWORTH	02/24/2025	Regular	0.00	245.00	182512
3982	LEVIN & ATWOOD, LLP	02/24/2025	Regular	0.00	145.00	182513
270	LexisNexis MATTHEW BENDER	02/24/2025	Regular	0.00	5,184.97	182514
133	LINDE GAS & EQUIPMENT INC.	02/24/2025	Regular	0.00	783.94	182515
1049	LISA KAY KREBS	02/24/2025	Regular	0.00	1,200.00	182516
3757	MARIA REYNA MARTINEZ	02/24/2025	Regular	0.00	54.46	182517
641	MCI	02/24/2025	Regular	0.00	30.89	182518
522	MCI COMM SERVICE	02/24/2025	Regular	0.00	41.20	182519
3562	MICRO DISTRIBUTING II,LTD	02/24/2025	Regular	0.00	249.75	182520
3723	MIDCOAST MEDICAL CENTER	02/24/2025	Regular	0.00	38.58	182521
2934	MONTGOMERY COUNTY HOSPITAL DIS	02/24/2025	Regular	0.00	360.00	182522
1570	MOTOROLA SOLUTIONS, INC.	02/24/2025	Regular	0.00	14,625.00	182523
385	MUSTANG RENTAL SERVICES	02/24/2025	Regular	0.00	1,825.22	182524
3979	NEAL BERTLING	02/24/2025	Regular	0.00	73.50	182525
2989	NG TIPPIT, DDS, INC	02/24/2025	Regular	0.00	732.00	182526
1425	P & S BLDG. SUPPLY, INC.	02/24/2025	Regular	0.00	79.98	182527
91535	PB & J ENTERPRISES, INC. DBA	02/24/2025	Regular	0.00	833.00	182528
1003	PEGASUS SCHOOLS, INC.	02/24/2025	Regular	0.00	6,128.39	182529
908	PERDUE,BRANDON,FIELDER,COLLINS	02/24/2025	Regular	0.00	4,019.99	182530
1813	PERFORMANCE FOOD GROUP INC	02/24/2025	Regular	0.00	6,326.70	182531
364	PITNEY BOWES GLOBAL FINANCIAL	02/24/2025	Regular	0.00	1,452.09	182532
1255	PRECISION PRINTING AND OFFICE	02/24/2025	Regular	0.00	25.00	182533
90724	PRO AUTO SUPPLY	02/24/2025	Regular	0.00	287.90	182534
470	QUILL CORPORATION	02/24/2025	Regular	0.00	708.21	182535
2630	RAUTEX INC.	02/24/2025	Regular	0.00	15.00	182536
1276	RIVERSIDE TIRE CENTER	02/24/2025	Regular	0.00	495.28	182537
232	SCHIEL ENTERPRISE INC	02/24/2025	Regular	0.00	485.51	182538
2773	SEALY PARTS INC	02/24/2025	Regular	0.00	4,718.65	182539
3596	SHELLBACK CONSTRUCTION LLC	02/24/2025	Regular	0.00	4,595.80	182540
2036	SPARKLIGHT	02/24/2025	Regular	0.00	546.17	182541
28	STEPHEN F. WEYER	02/24/2025	Regular	0.00	937.50	182542
3	STEPHEN LONGORIA	02/24/2025	Regular	0.00	3,831.00	182543

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
94182	STERICYCLE, INC.	02/24/2025	Regular	0.00	298.64	182544
3036	T3 TRUCK N TRAILER LTD.,LLC	02/24/2025	Regular	0.00	2,735.90	182545
97157	TAMMY WENDEL	02/24/2025	Regular	0.00	134.82	182546
96173	TDCAA NOW TRUST FUND	02/24/2025	Regular	0.00	225.00	182547
3109	TELEFLEX MEDICAL INC	02/24/2025	Regular	0.00	180.00	182548
92994	TEXAS ASSOCIATION OF COUNTIES	02/24/2025	Regular	0.00	400.00	182549
92994	TEXAS ASSOCIATION OF COUNTIES	02/24/2025	Regular	0.00	1,090.00	182550
93660	TEXAS COMMUNICATIONS	02/24/2025	Regular	0.00	5,240.00	182551
97424	TEXAS DEPT OF ST HEALTH SERV	02/24/2025	Regular	0.00	82.35	182552
3448	TEXAS MATERIALS GROUP	02/24/2025	Regular	0.00	7,700.85	182553
753	THE LUBE STATION TWO	02/24/2025	Regular	0.00	291.00	182554
2562	TIM LAPHAM	02/24/2025	Regular	0.00	89.88	182555
2895	TRACK GROUP, INC	02/24/2025	Regular	0.00	46.50	182556
95231	TRAFCO INDUSTRIES INC.	02/24/2025	Regular	0.00	116.00	182557
3459	TRINICOM COMMUNICATIONS,LLC	02/24/2025	Regular	0.00	884.62	182558
2524	U.S. POSTAL SERVICE	02/24/2025	Regular	0.00	146.00	182559
2010	UBEO	02/24/2025	Regular	0.00	4,470.57	182560
2184	UBEO LLC	02/24/2025	Regular	0.00	543.71	182561
3192	ULINE, INC	02/24/2025	Regular	0.00	243.38	182562
2143	UNIFORM WAREHOUSE,INC.	02/24/2025	Regular	0.00	1,069.47	182563
1245	VERIZON WIRELESS	02/24/2025	Regular	0.00	10,402.82	182564
97860	VIRGIL & JOSEPHINE GORDON	02/24/2025	Regular	0.00	15,000.00	182565
1542	WEIGE AUTOMOTIVE	02/24/2025	Regular	0.00	425.90	182566
504	WENCESLADA GUERRERO	02/24/2025	Regular	0.00	400.00	182567
388	WEST PAYMENT CENTER	02/24/2025	Regular	0.00	2,491.84	182568
1110	WILSON FIRE EQUIPMENT	02/24/2025	Regular	0.00	1,466.00	182569
90757	WITTENBURG PRINTING	02/24/2025	Regular	0.00	518.20	182570
3972	WORKQUEST	02/24/2025	Regular	0.00	158.00	182571
176	ZOLL MEDICAL CORPORATION	02/24/2025	Regular	0.00	23,030.41	182572
1356	COMDATA	02/24/2025	Regular	0.00	18,957.01	182573
	Void	02/24/2025	Regular	0.00	0.00	182574
90301	HERRMANN INTERNATIONAL	02/24/2025	Regular	0.00	39,250.00	182575
3154	KAILYN CAPPS	02/24/2025	Regular	0.00	1,000.00	182576
97424	TEXAS DEPT OF ST HEALTH SERV	02/24/2025	Regular	0.00	1,770.00	182577
1549	FORDE CONSTRUCTION COMPANY,INC	02/24/2025	Regular	0.00	198,978.45	182578
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL(	02/24/2025	Regular	0.00	25,352.50	182579
3883	HAILIANG COPPER TEXAS INC.	02/25/2025	Regular	0.00	477,053.25	182580
497	SAN BERNARD ELECTRIC COOPERATI	02/25/2025	Regular	0.00	240.50	182581
1350	TEGELER CHEVROLET,INC	02/25/2025	Regular	0.00	48,071.16	182582
2965	CALDWELL COUNTRY FORD	02/26/2025	Regular	0.00	54,175.00	182583
3227	FUQUA CONSTRUCTION CO	02/26/2025	Regular	0.00	275,151.48	182584

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	629	282	0.00	3,898,989.37
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
	629	**284**	**0.00**	**3,898,989.37**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	687	317	0.00	4,599,043.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	12	12	0.00	442,048.14
EFT's	10	10	0.00	2,833.86
	709	**341**	**0.00**	**5,043,925.42**

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	2/2025	13,497.68
954	DEA FUNDS	2/2025	4,364.13
998	POOLED CASH	2/2025	5,026,063.61
			5,043,925.42