Check Report

Austin County

By Check Number

Date Range: 01/01/2025 - 01/31/2025

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	01/13/2025	Regular	0.00	79.99	2593
94327	AMAZON CAPITAL SERVICES, INC	01/13/2025	Regular	0.00	1,052.99	2594
3957	ALAMO CITY'S URESTI CAMPER SALES & TRUCK	01/10/2025	Regular	0.00	3,083.80	2595
3366	AUSTIN COUNTY COLLISION LLC	01/10/2025	Regular	0.00	832.66	2596
3366	AUSTIN COUNTY COLLISION LLC	01/10/2025	Regular	0.00	610.88	2597
1356	COMDATA	01/10/2025	Regular	0.00	5.00	2598
1356	COMDATA	01/10/2025	Regular	0.00	152.67	2599
1356	COMDATA	01/10/2025	Regular	0.00	5.00	2600
1356	COMDATA	01/10/2025	Regular	0.00	114.69	2601
3164	INTERSTATE BILLING SERV, INC	01/10/2025	Regular	0.00	450.00	2602
3574	SAFE LIFE DEFENSE	01/10/2025	Regular	0.00	1,538.80	2603
205	TEXAS DISPOSAL SYSTEMS,INC.	01/10/2025	Regular	0.00	110.37	2604
3275	THE MONTEREY COMPANY INC	01/10/2025	Regular	0.00	233.50	2605
3956	UNMANNED VEHICLE TECHNOLOGIES LLC	01/10/2025	Regular	0.00	16,028.40	2606
2869	WAYNE FAIRMAN	01/10/2025	Regular	0.00	550.00	2607
92942	AQUA BEVERAGE COMPANY	01/27/2025	Regular	0.00	309.50	2608
3534	BRANDED DESIGNS	01/27/2025	Regular	0.00	1,620.00	2609
1356	COMDATA	01/27/2025	Regular	0.00	1,621.36	2610
2819	COMPUTER HELPERS	01/27/2025	Regular	0.00	1,890.00	2611
3967	TODD FERNER	01/27/2025	Regular	0.00	307.43	2612
90757	WITTENBURG PRINTING	01/27/2025	Regular	0.00	615.28	2613
3343	DONALD DARRACQ	01/27/2025	Regular	0.00	5,000.00	2614

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	22	0.00	36,212.32
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
	24	**22**	**0.00**	**36,212.32**

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	01/10/2025	Regular	0.00	354.86	5110
3435	ESAD ARMS LLC	01/10/2025	Regular	0.00	2,042.50	5111

Bank Code AP - FED FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,397.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**2,397.36**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - LAW ENFORCEMENT-AC LAW ENFORCEMENT ACCT						
3920	VICKI PORTER	01/27/2025	Regular	0.00	195.00	1381

Bank Code AP - LAW ENFORCEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	195.00
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
	1	**1**	**0.00**	**195.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	01/08/2025	Regular	0.00	234,470.67	2751
3426	METROPOLITAN LIFE INS COMPANY	01/08/2025	Regular	0.00	731.50	2752
2505	AUSTIN COUNTY TRUST FUND	01/27/2025	Regular	0.00	57,405.48	2753
2505	AUSTIN COUNTY TRUST FUND	01/27/2025	Regular	0.00	67,284.83	2754
2505	AUSTIN COUNTY TRUST FUND	01/31/2025	Regular	0.00	55,073.90	2755

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	414,966.38
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
	6	**5**	**0.00**	**414,966.38**

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	01/10/2025	EFT	0.00	274.62	82
2145	OFFICE OF THE ATTORNEY GENERAL	01/10/2025	EFT	0.00	230.77	83
2145	OFFICE OF THE ATTORNEY GENERAL	01/10/2025	EFT	0.00	161.54	84
2145	OFFICE OF THE ATTORNEY GENERAL	01/10/2025	EFT	0.00	403.85	85
2145	OFFICE OF THE ATTORNEY GENERAL	01/10/2025	EFT	0.00	346.15	86
2145	OFFICE OF THE ATTORNEY GENERAL	01/24/2025	EFT	0.00	230.77	87
2145	OFFICE OF THE ATTORNEY GENERAL	01/24/2025	EFT	0.00	161.54	88
2145	OFFICE OF THE ATTORNEY GENERAL	01/24/2025	EFT	0.00	403.85	89
2145	OFFICE OF THE ATTORNEY GENERAL	01/24/2025	EFT	0.00	274.62	90
2145	OFFICE OF THE ATTORNEY GENERAL	01/24/2025	EFT	0.00	346.15	91
789	AFLAC	01/10/2025	Regular	0.00	1,579.65	4555
313	AMERICAN HERITAGE LIFE INSURAN	01/10/2025	Regular	0.00	741.72	4556
2605	AUSTIN COUNTY	01/10/2025	Regular	0.00	200.00	4557
92145	AUSTIN COUNTY	01/10/2025	Regular	0.00	102,735.65	4558
98848	EMS/SPECIAL DONATIONS	01/10/2025	Regular	0.00	47.50	4559
3457	FLORIDA STATE DISBURSEMENT UN	01/10/2025	Regular	0.00	326.77	4560
3426	METROPOLITAN LIFE INS COMPANY	01/10/2025	Regular	0.00	9,257.77	4561
67	VALIC	01/10/2025	Regular	0.00	175.00	4562
789	AFLAC	01/24/2025	Regular	0.00	1,649.77	4563
313	AMERICAN HERITAGE LIFE INSURAN	01/24/2025	Regular	0.00	741.69	4564
2605	AUSTIN COUNTY	01/24/2025	Regular	0.00	200.00	4565
92145	AUSTIN COUNTY	01/24/2025	Regular	0.00	101,941.20	4566
98848	EMS/SPECIAL DONATIONS	01/24/2025	Regular	0.00	47.50	4567
3457	FLORIDA STATE DISBURSEMENT UN	01/24/2025	Regular	0.00	326.77	4568
3426	METROPOLITAN LIFE INS COMPANY	01/24/2025	Regular	0.00	9,356.25	4569
67	VALIC	01/24/2025	Regular	0.00	175.00	4570
92145	AUSTIN COUNTY	01/24/2025	Regular	0.00	517.76	4571
98848	EMS/SPECIAL DONATIONS	01/24/2025	Regular	0.00	5.00	4572
3426	METROPOLITAN LIFE INS COMPANY	01/24/2025	Regular	0.00	31.75	4573
92145	AUSTIN COUNTY	01/29/2025	Regular	0.00	460.95	4574
3426	METROPOLITAN LIFE INS COMPANY	01/29/2025	Regular	0.00	24.88	4575
1726	TCDRS	01/31/2025	Bank Draft	0.00	89,562.74	DFT0000180
807	IRS	01/10/2025	Bank Draft	0.00	53,136.93	DFT0000181
807	IRS	01/10/2025	Bank Draft	0.00	16,570.62	DFT0000182
807	IRS	01/10/2025	Bank Draft	0.00	70,853.06	DFT0000183
1726	TCDRS	01/31/2025	Bank Draft	0.00	83,801.11	DFT0000184
807	IRS	01/24/2025	Bank Draft	0.00	46,311.02	DFT0000185
807	IRS	01/24/2025	Bank Draft	0.00	15,458.90	DFT0000186
807	IRS	01/24/2025	Bank Draft	0.00	66,100.20	DFT0000187
1726	TCDRS	01/31/2025	Bank Draft	0.00	949.39	DFT0000188
807	IRS	01/24/2025	Bank Draft	0.00	347.25	DFT0000189
807	IRS	01/24/2025	Bank Draft	0.00	178.00	DFT0000190
807	IRS	01/24/2025	Bank Draft	0.00	761.08	DFT0000191
1726	TCDRS	01/31/2025	Bank Draft	0.00	343.09	DFT0000212
807	IRS	01/29/2025	Bank Draft	0.00	170.49	DFT0000213
807	IRS	01/29/2025	Bank Draft	0.00	64.72	DFT0000214

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
807	IRS	01/29/2025	Bank Draft	0.00	276.70	DFT0000215

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	21	0.00	230,542.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	444,885.30
EFT's	10	10	0.00	2,833.86
	76	**47**	**0.00**	**678,261.74**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
96173	TDCAA NOW TRUST FUND	01/29/2025	Regular	0.00	-500.00	181997
1919	BRYANT SALES & SERVICES,INC.	01/14/2025	Regular	0.00	-8,731.75	182023
92942	AQUA BEVERAGE COMPANY	01/08/2025	Regular	0.00	40.50	182033
283	AT&T	01/08/2025	Regular	0.00	55.23	182034
3311	BELLVILLE INTERNAL AND FAMILY	01/08/2025	Regular	0.00	60.00	182035
1240	BELLVILLE TIMES	01/08/2025	Regular	0.00	96.00	182036
1253	BLUEBONNET ELECTRIC	01/08/2025	Regular	0.00	1,008.66	182037
3486	CAPITAL ONE	01/08/2025	Regular	0.00	265.89	182038
3490	CAPITAL ONE	01/08/2025	Regular	0.00	196.53	182039
3480	CAPITAL ONE	01/08/2025	Regular	0.00	113.88	182040
3479	CAPITAL ONE	01/08/2025	Regular	0.00	771.39	182041
1235	CITY OF BELLVILLE	01/08/2025	Regular	0.00	17,909.09	182042
1243	CITY OF SEALY	01/08/2025	Regular	0.00	1,038.12	182043
1268	CITY OF WALLIS	01/08/2025	Regular	0.00	227.78	182044
168	CONDRA COMMUNICATIONS	01/08/2025	Regular	0.00	30.00	182045
2156	ENGIE RESOURCES	01/08/2025	Regular	0.00	1,853.46	182046
1292	FAYETTE ELEC. COOP. INC	01/08/2025	Regular	0.00	125.75	182047
1265	GRANITE MEDIA PARTNERS,INC.	01/08/2025	Regular	0.00	120.00	182048
541	HARRIS COUNTY TREASURER	01/08/2025	Regular	0.00	15.00	182049
214	HOME DEPOT CREDIT SERVICES	01/08/2025	Regular	0.00	103.91	182050
1242	INDUSTRY TELEPHONE	01/08/2025	Regular	0.00	917.20	182051
522	MCI COMM SERVICE	01/08/2025	Regular	0.00	82.23	182052
2554	POSTMASTER, WALLIS	01/08/2025	Regular	0.00	196.00	182053
497	SAN BERNARD ELECTRIC COOPERATI	01/08/2025	Regular	0.00	93.60	182054
1330	TEXAS ASSOC. OF COUNTIES	01/08/2025	Regular	0.00	1,807.57	182055
92994	TEXAS ASSOCIATION OF COUNTIES	01/08/2025	Regular	0.00	185.00	182056
98697	TLO LLC	01/08/2025	Regular	0.00	75.00	182057
1123	U.S. BANCORP EQUIPMENT FINANCE	01/08/2025	Regular	0.00	21,900.58	182058
2010	UBEO	01/08/2025	Regular	0.00	4,470.57	182059
1904	US BANK NATIONAL ASSOCIATION N	01/08/2025	Regular	0.00	17,453.26	182060
1245	VERIZON WIRELESS	01/08/2025	Regular	0.00	9,659.75	182061
1216	WEST END WATER SUPPLY CORP.	01/08/2025	Regular	0.00	61.52	182062
98449	FIRST NATIONAL BANK OF	01/10/2025	Regular	0.00	821,800.00	182063
3640	3L USA LLC	01/13/2025	Regular	0.00	758.48	182064
3941	AFTON INCORPORATED	01/13/2025	Regular	0.00	819.00	182065
1203	AL& M BUILDING	01/13/2025	Regular	0.00	289.90	182066
3706	ALR3 ENTERPRISES	01/13/2025	Regular	0.00	1,295.00	182067
94327	AMAZON CAPITAL SERVICES, INC	01/13/2025	Regular	0.00	3,309.90	182068
	Void	01/13/2025	Regular	0.00	0.00	182069
1364	ANTHONY PRIHODA	01/13/2025	Regular	0.00	1,969.00	182070
134	APPEL FORD-MERCURY	01/13/2025	Regular	0.00	643.64	182071
92942	AQUA BEVERAGE COMPANY	01/13/2025	Regular	0.00	45.75	182072
3205	ATRON SOLUTIONS LLC	01/13/2025	Regular	0.00	5,816.68	182073
3366	AUSTIN COUNTY COLLISION LLC	01/13/2025	Regular	0.00	10,869.80	182074
2587	AUSTIN COUNTY TAX COLLECTOR	01/13/2025	Regular	0.00	15.00	182075
3311	BELLVILLE INTERNAL AND FAMILY	01/13/2025	Regular	0.00	262.50	182076
1618	BERNARDO TRUCKING CO.	01/13/2025	Regular	0.00	17,380.69	182077
2012	BILLY M DOHERTY	01/13/2025	Regular	0.00	84.70	182078
90273	BOUNDTREE MEDICAL, LLC	01/13/2025	Regular	0.00	2,152.33	182079
100003	BRANDY ROBINSON	01/13/2025	Regular	0.00	89.78	182080
2	BRAZOS VALLEY COUNCIL OF GOVER	01/13/2025	Regular	0.00	7,500.00	182081
90519	BROOKSHIRE BROTHERS	01/13/2025	Regular	0.00	747.79	182082
3662	BS MEDICAL CORRECTIONAL SERVIC	01/13/2025	Regular	0.00	12,201.08	182083
3952	BYRON KEITH WATSON	01/13/2025	Regular	0.00	1,650.00	182084
3772	CANDI HAVEMANN	01/13/2025	Regular	0.00	72.13	182085
3573	CAPPS RENT A CAR INCORPORATED	01/13/2025	Regular	0.00	4,925.24	182086
138	CEMEX, INC.	01/13/2025	Regular	0.00	2,927.84	182087
3356	CJ FENCING & MORE LLC	01/13/2025	Regular	0.00	2,240.00	182088
91331	CLINT'S MOBILE TRUCK SERVICE	01/13/2025	Regular	0.00	420.00	182089
171	COLORADO MATERIALS,LTD.	01/13/2025	Regular	0.00	13,964.25	182090

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1793	CRAVENS OFFICE SUPPLY	01/13/2025	Regular	0.00	58.96	182091
3722	DSS DRIVING SAFETY SERV. LLC	01/13/2025	Regular	0.00	1,077.50	182092
2011	EMS MANAGEMENT & CONSULTANTS,I	01/13/2025	Regular	0.00	6,578.64	182093
3339	ENTERPRISE FM TRUST	01/13/2025	Regular	0.00	31,067.22	182094
3948	EXECUTIVE CLEANING CORP	01/13/2025	Regular	0.00	1,200.00	182095
3715	FABRICLEAN SUPPLY OF HOUSTON,	01/13/2025	Regular	0.00	813.61	182096
95722	FASTENAL	01/13/2025	Regular	0.00	77.49	182097
3761	FATHER FLANAGAN'S BOYS' HOME	01/13/2025	Regular	0.00	4,680.00	182098
3710	FERGUSON US HOLDINGS,INC.	01/13/2025	Regular	0.00	1,005.28	182099
3703	FIDLAR TECHNOLOGIES	01/13/2025	Regular	0.00	2,650.00	182100
3704	FITZ FAMILY AUTO PARTS INC	01/13/2025	Regular	0.00	1,056.78	182101
92916	GALLS PARENT HOLDINGS LLC	01/13/2025	Regular	0.00	97.15	182102
3835	HANJAK INDUSTRIES LLC	01/13/2025	Regular	0.00	920.25	182103
541	HARRIS COUNTY TREASURER	01/13/2025	Regular	0.00	15.00	182104
90301	HERRMANN INTERNATIONAL	01/13/2025	Regular	0.00	93.33	182105
2957	HOUSTON HEAVY MACHINERY,LLC	01/13/2025	Regular	0.00	11,222.00	182106
255	HUGHES & LEISSNER, PLLC	01/13/2025	Regular	0.00	600.00	182107
1242	INDUSTRY TELEPHONE	01/13/2025	Regular	0.00	161.56	182108
1260	INGRAM LIBRARY SERVICES	01/13/2025	Regular	0.00	576.59	182109
3189	INNOVATIVE COMMUNICATION SYST	01/13/2025	Regular	0.00	218.75	182110
3209	INTELEPEER HOLDINGS, INC	01/13/2025	Regular	0.00	1,510.73	182111
3164	INTERSTATE BILLING SERV, INC	01/13/2025	Regular	0.00	2,951.73	182112
90634	J.P. COOKE CO.	01/13/2025	Regular	0.00	1,154.02	182113
3206	JOHN ANDERSON	01/13/2025	Regular	0.00	1,762.50	182114
3374	KEY PERFORMANCE PETROLEUM	01/13/2025	Regular	0.00	27,445.29	182115
2875	KNOWINK, LLC	01/13/2025	Regular	0.00	200.00	182116
1670	LEE GONZALES	01/13/2025	Regular	0.00	1,680.00	182117
3646	LEXIPOL, LLC	01/13/2025	Regular	0.00	3,023.28	182118
3354	LIFE-ASSIST, INC	01/13/2025	Regular	0.00	1,582.40	182119
133	LINDE GAS & EQUIPMENT INC.	01/13/2025	Regular	0.00	348.05	182120
3584	LINDEMANN INVESTMENT LLC	01/13/2025	Regular	0.00	27.78	182121
90949	LYNN PEAVEY COMPANY	01/13/2025	Regular	0.00	161.82	182122
3757	MARIA REYNA MARTINEZ	01/13/2025	Regular	0.00	85.90	182123
3562	MICRO DISTRIBUTING II,LTD	01/13/2025	Regular	0.00	506.55	182124
3723	MIDCOAST MEDICAL CENTER	01/13/2025	Regular	0.00	896.39	182125
90414	MIDWEST TAPE LLC	01/13/2025	Regular	0.00	115.45	182126
3951	MILAD ATTALLA	01/13/2025	Regular	0.00	2,200.00	182127
1570	MOTOROLA SOLUTIONS, INC.	01/13/2025	Regular	0.00	1,073.83	182128
1570	MOTOROLA SOLUTIONS, INC.	01/13/2025	Regular	0.00	4,037.70	182129
3752	MTS PARTNERS	01/13/2025	Regular	0.00	1,012.00	182130
385	MUSTANG RENTAL SERVICES	01/13/2025	Regular	0.00	11,451.34	182131
3504	NEVA CORPORATION	01/13/2025	Regular	0.00	346.50	182132
691	OMNIBASE SERVICES OF TEXAS	01/13/2025	Regular	0.00	348.00	182133
1425	P & S BLDG. SUPPLY, INC.	01/13/2025	Regular	0.00	119.95	182134
1003	PEGASUS SCHOOLS, INC.	01/13/2025	Regular	0.00	6,128.39	182135
1813	PERFORMANCE FOOD GROUP INC	01/13/2025	Regular	0.00	8,289.99	182136
3914	PLASTICS FAMILY HOLDINGS, INC.	01/13/2025	Regular	0.00	89.98	182137
90724	PRO AUTO SUPPLY	01/13/2025	Regular	0.00	473.83	182138
90065	QUALITY GLASS	01/13/2025	Regular	0.00	750.00	182139
470	QUILL CORPORATION	01/13/2025	Regular	0.00	231.19	182140
90588	R.B. EVERETT & COMPANY	01/13/2025	Regular	0.00	4,430.00	182141
3953	REDTAIL SMART NETWORKS, INC.	01/13/2025	Regular	0.00	4,860.00	182142
1276	RIVERSIDE TIRE CENTER	01/13/2025	Regular	0.00	3,466.62	182143
3514	ROY MERCER	01/13/2025	Regular	0.00	518.95	182144
232	SCHIEL ENTERPRISE INC	01/13/2025	Regular	0.00	977.23	182145
91234	SCHMIDT FUNERAL HOME	01/13/2025	Regular	0.00	475.00	182146
3744	SCHULTZ & SONS LANDSCAPES LLC	01/13/2025	Regular	0.00	555.00	182147
93557	SCOTT-MERRIMAN INC	01/13/2025	Regular	0.00	740.15	182148
3729	SEALY DENTISTRY - SEALY PLLC	01/13/2025	Regular	0.00	2,535.00	182149
2773	SEALY PARTS INC	01/13/2025	Regular	0.00	763.04	182150
3596	SHELLBACK CONSTRUCTION LLC	01/13/2025	Regular	0.00	2,800.00	182151

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2709	SHOPPA'S FARM SUPPLY, INC	01/13/2025	Regular	0.00	938.84	182152
3151	SOUTH TEXAS TACK, LLC	01/13/2025	Regular	0.00	250.00	182153
3420	SUSTAINABLE SECURITY SOLUTIONS	01/13/2025	Regular	0.00	6,247.38	182154
97157	TAMMY WENDEL	01/13/2025	Regular	0.00	194.29	182155
1350	TEGELER CHEVROLET,INC	01/13/2025	Regular	0.00	83.36	182156
3109	TELEFLEX MEDICAL INC	01/13/2025	Regular	0.00	420.00	182157
90769	TERMINIX INTERNATIONAL LP	01/13/2025	Regular	0.00	152.00	182158
92994	TEXAS ASSOCIATION OF COUNTIES	01/13/2025	Regular	0.00	750.00	182159
93660	TEXAS COMMUNICATIONS	01/13/2025	Regular	0.00	1,055.00	182160
90226	TEXAS JUSTICE CRT TRAINING CTR	01/13/2025	Regular	0.00	50.00	182161
3448	TEXAS MATERIALS GROUP	01/13/2025	Regular	0.00	3,025.23	182162
2923	TEXAS MATERIALS GROUP***USE #3448***	01/13/2025	Regular	0.00	3,087.64	182163
2557	TEXAS PARKS & WILDLIFE DEPT	01/13/2025	Regular	0.00	656.20	182164
3068	THE AUBAINE SUPPLY CO INC	01/13/2025	Regular	0.00	149.03	182165
3949	THE COMFLOW COMPANY, LLC	01/13/2025	Regular	0.00	4,156.00	182166
2562	TIM LAPHAM	01/13/2025	Regular	0.00	86.16	182167
98697	TLO LLC	01/13/2025	Regular	0.00	175.80	182168
3401	TPSF, LLC	01/13/2025	Regular	0.00	593.40	182169
95231	TRAFCO INDUSTRIES INC.	01/13/2025	Regular	0.00	2,090.00	182170
1219	TRAVIS J. KOEHN	01/13/2025	Regular	0.00	89.78	182171
3459	TRINICOM COMMUNICATIONS,LLC	01/13/2025	Regular	0.00	884.62	182172
2524	U.S. POSTAL SERVICE	01/13/2025	Regular	0.00	100.00	182173
1697	WALLER COUNTY ASPHALT,INC.	01/13/2025	Regular	0.00	4,756.40	182174
3358	WALTER MORROW	01/13/2025	Regular	0.00	672.33	182175
1542	WEIGE AUTOMOTIVE	01/13/2025	Regular	0.00	192.95	182176
3954	WESLEY PESCHEL	01/13/2025	Regular	0.00	619.36	182177
3950	WILLIAM E. METCALFE	01/13/2025	Regular	0.00	900.00	182178
90757	WITTENBURG PRINTING	01/13/2025	Regular	0.00	690.52	182179
3955	ANDREWS AND MYERS ATTORNEY AT LAW	01/10/2025	Regular	0.00	1,980.00	182180
1691	BELLVILLE ABSTRACT COMPANY	01/10/2025	Regular	0.00	1,041.00	182181
2789	BELLVILLE ISD	01/10/2025	Regular	0.00	2,047.01	182182
1356	COMDATA	01/10/2025	Regular	0.00	16,180.86	182183
	Void	01/10/2025	Regular	0.00	0.00	182184
2810	EAN HOLDINGS INC	01/10/2025	Regular	0.00	989.00	182185
98449	FIRST NATIONAL BANK OF	01/10/2025	Regular	0.00	18,480.00	182186
98449	FIRST NATIONAL BANK OF	01/10/2025	Regular	0.00	3,533.50	182187
98449	FIRST NATIONAL BANK OF	01/10/2025	Regular	0.00	56,150.00	182188
3796	LAZY RIVER CLUB, INC.	01/10/2025	Regular	0.00	700.00	182189
3908	BRYANT CONSULTANTS OPERATING, INC.	01/14/2025	Regular	0.00	8,731.75	182190
3664	DOUCET & ASSOCIATES INC	01/14/2025	Regular	0.00	14,285.39	182191
96411	4S INVESTMENT CLUB	01/27/2025	Regular	0.00	609.40	182192
3325	AFFORDABLE TREE SERVICES LLC	01/27/2025	Regular	0.00	2,700.00	182193
1203	AL& M BUILDING	01/27/2025	Regular	0.00	289.90	182194
1364	ANTHONY PRIHODA	01/27/2025	Regular	0.00	4,200.00	182195
134	APPEL FORD-MERCURY	01/27/2025	Regular	0.00	1,921.53	182196
92942	AQUA BEVERAGE COMPANY	01/27/2025	Regular	0.00	179.50	182197
3887	ARNOLD AGUILAR	01/27/2025	Regular	0.00	1,200.00	182198
2147	ASSOCIATED SUPPLY CO.INC.	01/27/2025	Regular	0.00	370.90	182199
2894	AUSTIN COUNTY NEWS ONLINE	01/27/2025	Regular	0.00	458.83	182200
2587	AUSTIN COUNTY TAX COLLECTOR	01/27/2025	Regular	0.00	15.00	182201
521	AUSTIN COUNTY WATER SUPPLY COR	01/27/2025	Regular	0.00	56.05	182202
2847	BENJAMIN E OEI MD PA	01/27/2025	Regular	0.00	1,666.66	182203
1618	BERNARDO TRUCKING CO.	01/27/2025	Regular	0.00	14,896.35	182204
2570	BERNICE BURGER	01/27/2025	Regular	0.00	894.45	182205
3616	BILL'S SUPERMARKET, INC.	01/27/2025	Regular	0.00	250.61	182206
1979	BLUE CROSS AND BLUE SHIELD OF	01/27/2025	Regular	0.00	1,197.75	182207
90273	BOUNDTREE MEDICAL, LLC	01/27/2025	Regular	0.00	8,513.64	182208
90519	BROOKSHIRE BROTHERS	01/27/2025	Regular	0.00	336.32	182209
2748	BROWNELLS, INC.	01/27/2025	Regular	0.00	464.82	182210
1572	CALVIN GARVIE	01/27/2025	Regular	0.00	3,831.00	182211
138	CEMEX, INC.	01/27/2025	Regular	0.00	5,489.73	182212

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
667	CENTERPOINT ENERGY	01/27/2025	Regular	0.00	100.15	182213
171	COLORADO MATERIALS,LTD.	01/27/2025	Regular	0.00	7,432.50	182214
2819	COMPUTER HELPERS	01/27/2025	Regular	0.00	100.00	182215
92919	COUNTY JUDGES &	01/27/2025	Regular	0.00	2,160.00	182216
1793	CRAVENS OFFICE SUPPLY	01/27/2025	Regular	0.00	488.63	182217
3944	DIANE DAY	01/27/2025	Regular	0.00	48.00	182218
92547	DURA WAX CO. INC.	01/27/2025	Regular	0.00	2,994.38	182219
39	ELECTIONS SYSTEMS & SOFTWARE	01/27/2025	Regular	0.00	360.64	182220
2011	EMS MANAGEMENT & CONSULTANTS,I	01/27/2025	Regular	0.00	7,892.80	182221
2156	ENGIE RESOURCES	01/27/2025	Regular	0.00	447.80	182222
3198	FAYETTE FIRE & SAFETY, INC	01/27/2025	Regular	0.00	1,350.25	182223
2083	FedEx	01/27/2025	Regular	0.00	62.53	182224
3710	FERGUSON US HOLDINGS,INC.	01/27/2025	Regular	0.00	601.82	182225
3704	FITZ FAMILY AUTO PARTS INC	01/27/2025	Regular	0.00	39.92	182226
94031	FRAZER, LTD.	01/27/2025	Regular	0.00	1,429.77	182227
92916	GALLS PARENT HOLDINGS LLC	01/27/2025	Regular	0.00	942.28	182228
1265	GRANITE MEDIA PARTNERS,INC.	01/27/2025	Regular	0.00	240.00	182229
3959	GREG MIKEL	01/27/2025	Regular	0.00	382.36	182230
3919	H&R MACHINE INC	01/27/2025	Regular	0.00	1,191.08	182231
541	HARRIS COUNTY TREASURER	01/27/2025	Regular	0.00	75.00	182232
2755	INTEGRATED PRESCRIPTION MANAGE	01/27/2025	Regular	0.00	10.12	182233
3164	INTERSTATE BILLING SERV, INC	01/27/2025	Regular	0.00	1,601.48	182234
1531	IRMA V ZAVALA	01/27/2025	Regular	0.00	520.00	182235
3206	JOHN ANDERSON	01/27/2025	Regular	0.00	3,831.00	182236
3965	JOSEPH DOCKINS	01/27/2025	Regular	0.00	13,800.00	182237
2088	KAUFFMAN CO.	01/27/2025	Regular	0.00	4,026.50	182238
96717	KEVIN J. SEIGLER	01/27/2025	Regular	0.00	137.36	182239
3960	KEVIN SCOTT DUNN	01/27/2025	Regular	0.00	3,831.00	182240
3374	KEY PERFORMANCE PETROLEUM	01/27/2025	Regular	0.00	828.80	182241
94769	LABORATORY CORPORATION OF AMER	01/27/2025	Regular	0.00	34.81	182242
133	LINDE GAS & EQUIPMENT INC.	01/27/2025	Regular	0.00	509.37	182243
1270	LINSEISEN'S FEED & SUPP	01/27/2025	Regular	0.00	20.56	182244
83	LOWE'S	01/27/2025	Regular	0.00	124.75	182245
3757	MARIA REYNA MARTINEZ	01/27/2025	Regular	0.00	10.29	182246
3815	MASON A SYDOW	01/27/2025	Regular	0.00	1,541.94	182247
641	MCI	01/27/2025	Regular	0.00	34.66	182248
369	MEMORIAL CITY CARDIOLOGY ASSOC	01/27/2025	Regular	0.00	1,048.23	182249
3562	MICRO DISTRIBUTING II,LTD	01/27/2025	Regular	0.00	774.85	182250
2934	MONTGOMERY COUNTY HOSPITAL DIS	01/27/2025	Regular	0.00	375.00	182251
1570	MOTOROLA SOLUTIONS, INC.	01/27/2025	Regular	0.00	6,688.00	182252
3752	MTS PARTNERS	01/27/2025	Regular	0.00	410.00	182253
385	MUSTANG RENTAL SERVICES	01/27/2025	Regular	0.00	1,215.11	182254
1367	NEW ULM ENTERPRISE	01/27/2025	Regular	0.00	34.00	182255
691	OMNIBASE SERVICES OF TEXAS	01/27/2025	Regular	0.00	132.00	182256
2192	ONSITE DECALS,LLC	01/27/2025	Regular	0.00	1,495.00	182257
3623	PALOMIRA CORPORATION	01/27/2025	Regular	0.00	9,375.00	182258
908	PERDUE,BRANDON,FIELDER,COLLINS	01/27/2025	Regular	0.00	1,421.27	182259
1813	PERFORMANCE FOOD GROUP INC	01/27/2025	Regular	0.00	4,552.29	182260
3644	PHENIX KNIVES, LLC	01/27/2025	Regular	0.00	-2,500.00	182261
3644	PHENIX KNIVES, LLC	01/27/2025	Regular	0.00	2,500.00	182261
1368	PITNEY BOWES	01/27/2025	Regular	0.00	160.99	182262
364	PITNEY BOWES GLOBAL FINANCIAL	01/27/2025	Regular	0.00	1,605.00	182263
1193	PLUMB LEVEL LLC	01/27/2025	Regular	0.00	8,655.62	182264
1255	PRECISION PRINTING AND OFFICE	01/27/2025	Regular	0.00	25.00	182265
90724	PRO AUTO SUPPLY	01/27/2025	Regular	0.00	353.90	182266
470	QUILL CORPORATION	01/27/2025	Regular	0.00	242.73	182267
1276	RIVERSIDE TIRE CENTER	01/27/2025	Regular	0.00	77.74	182268
1797	ROBERT JAMES HROMADKA	01/27/2025	Regular	0.00	1,200.00	182269
3255	RUSSELL J. STEIN	01/27/2025	Regular	0.00	313.60	182270
232	SCHIEL ENTERPRISE INC	01/27/2025	Regular	0.00	190.55	182271
2773	SEALY PARTS INC	01/27/2025	Regular	0.00	389.70	182272

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2036	SPARKLIGHT	01/27/2025	Regular	0.00	558.17	182273
3	STEPHEN LONGORIA	01/27/2025	Regular	0.00	3,831.00	182274
94182	STERICYCLE, INC.	01/27/2025	Regular	0.00	298.64	182275
2730	STEVEN COATS	01/27/2025	Regular	0.00	1,000.00	182276
3458	STRYKER SALES CORPORATION	01/27/2025	Regular	0.00	42,766.24	182277
1350	TEGELER CHEVROLET,INC	01/27/2025	Regular	0.00	746.19	182278
3109	TELEFLEX MEDICAL INC	01/27/2025	Regular	0.00	463.20	182279
92994	TEXAS ASSOCIATION OF COUNTIES	01/27/2025	Regular	0.00	350.00	182280
92994	TEXAS ASSOCIATION OF COUNTIES	01/27/2025	Regular	0.00	70.00	182281
432	TEXAS COMMISSION ON	01/27/2025	Regular	0.00	480.00	182282
3781	TEXAS COURT CLERKS ASSOCIATION	01/27/2025	Regular	0.00	110.00	182283
97424	TEXAS DEPT OF ST HEALTH SERV	01/27/2025	Regular	0.00	49.41	182284
3448	TEXAS MATERIALS GROUP	01/27/2025	Regular	0.00	4,620.12	182285
3068	THE AUBAINE SUPPLY CO INC	01/27/2025	Regular	0.00	1,630.02	182286
3401	TPSF, LLC	01/27/2025	Regular	0.00	666.97	182287
2895	TRACK GROUP, INC	01/27/2025	Regular	0.00	46.50	182288
3961	TRACTOR SUPPLY	01/27/2025	Regular	0.00	81.45	182289
95231	TRAFCO INDUSTRIES INC.	01/27/2025	Regular	0.00	2,060.00	182290
90417	UNITED HEALTHCARE	01/27/2025	Regular	0.00	1,161.61	182291
2936	UNIVERSAL AUTOMOTIVE	01/27/2025	Regular	0.00	621.81	182292
1245	VERIZON WIRELESS	01/27/2025	Regular	0.00	10,194.38	182293
3966	VOLANTI DISPLAYS INC.	01/27/2025	Regular	0.00	11,592.00	182294
3964	WEINSTEIN & RILEY, P.S.	01/27/2025	Regular	0.00	3.00	182295
3962	WELLMED	01/27/2025	Regular	0.00	90.70	182296
504	WENCESLADA GUERRERO	01/27/2025	Regular	0.00	400.00	182297
388	WEST PAYMENT CENTER	01/27/2025	Regular	0.00	1,456.40	182298
90757	WITTENBURG PRINTING	01/27/2025	Regular	0.00	660.78	182299
3644	PHENIX KNIVES, LLC	01/29/2025	Regular	0.00	2,500.00	182300

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	563	266	0.00	1,559,153.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-11,731.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	563	**271**	**0.00**	**1,547,421.85**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	646	317	0.00	2,243,467.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-11,731.75
Bank Drafts	16	16	0.00	444,885.30
EFT's	10	10	0.00	2,833.86
	672	**348**	**0.00**	**2,679,454.65**

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	1/2025	36,212.32
953	CDA LAW ENFORCEMENT	1/2025	195.00
954	DEA FUNDS	1/2025	2,397.36
998	POOLED CASH	1/2025	2,640,649.97
			2,679,454.65