Check Report Register for Website

Austin County

By Check Number

Date Range: 07/02/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
1253	BLUEBONNET ELECTRIC	07/02/2025	Regular	0.00	55.18	2680
2810	EAN HOLDINGS INC	07/02/2025	Regular	0.00	17.43	2681
2810	EAN HOLDINGS INC	07/02/2025	Regular	0.00	84.79	2682
3343	DONALD DARRACQ	07/07/2025	Regular	0.00	4,000.00	2683
94327	AMAZON CAPITAL SERVICES, INC	07/14/2025	Regular	0.00	339.96	2684
1253	BLUEBONNET ELECTRIC	07/24/2025	Regular	0.00	51.28	2685
3673	CHARLES JANTZEN	07/24/2025	Regular	0.00	349.00	2686
1356	COMDATA	07/24/2025	Regular	0.00	3,085.93	2687
2819	COMPUTER HELPERS	07/24/2025	Regular	0.00	2,089.97	2688
2810	EAN HOLDINGS INC	07/24/2025	Regular	0.00	3.56	2689
2810	EAN HOLDINGS INC	07/24/2025	Regular	0.00	84.80	2690
1570	MOTOROLA SOLUTIONS, INC.	07/24/2025	Regular	0.00	959.16	2691
3574	SAFE LIFE DEFENSE	07/24/2025	Regular	0.00	219.25	2692
205	TEXAS DISPOSAL SYSTEMS,INC.	07/24/2025	Regular	0.00	112.53	2693
3752	MTS PARTNERS	07/28/2025	Regular	0.00	938.00	2694
1356	COMDATA	07/28/2025	Regular	0.00	252.00	2695
1356	COMDATA	07/28/2025	Regular	0.00	120.32	2696

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	17	0.00	12,763.16
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
	29	**17**	**0.00**	**12,763.16**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - LAW ENFORCEMENT-AC LAW ENFORCEMENT ACCT						
94327	AMAZON CAPITAL SERVICES, INC	07/14/2025	Regular	0.00	202.97	1384

Bank Code AP - LAW ENFORCEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	202.97
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**	**202.97**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	07/02/2025	Regular	0.00	41,979.05	2786
3426	METROPOLITAN LIFE INS COMPANY	07/02/2025	Regular	0.00	770.30	2787
2505	AUSTIN COUNTY TRUST FUND	07/14/2025	Regular	0.00	64,735.74	2788
2505	AUSTIN COUNTY TRUST FUND	07/16/2025	Regular	0.00	10,932.59	2789
2505	AUSTIN COUNTY TRUST FUND	07/24/2025	Regular	0.00	77,273.80	2790
3426	METROPOLITAN LIFE INS COMPANY	07/24/2025	Regular	0.00	777.68	2791
98036	UMR,INC.	07/24/2025	Regular	0.00	88,924.38	2792

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	285,393.54
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**	**285,393.54**

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	07/11/2025	EFT	0.00	161.54	135
2145	OFFICE OF THE ATTORNEY GENERAL	07/11/2025	EFT	0.00	274.62	136
2145	OFFICE OF THE ATTORNEY GENERAL	07/25/2025	EFT	0.00	161.54	137
2145	OFFICE OF THE ATTORNEY GENERAL	07/25/2025	EFT	0.00	274.62	138
789	AFLAC	07/11/2025	Regular	0.00	1,644.67	4651
313	AMERICAN HERITAGE LIFE INSURAN	07/11/2025	Regular	0.00	706.48	4652
2605	AUSTIN COUNTY	07/11/2025	Regular	0.00	200.00	4653
92145	AUSTIN COUNTY	07/11/2025	Regular	0.00	105,320.20	4654
98848	EMS/SPECIAL DONATIONS	07/11/2025	Regular	0.00	47.50	4655
3426	METROPOLITAN LIFE INS COMPANY	07/11/2025	Regular	0.00	9,214.25	4656
67	VALIC	07/11/2025	Regular	0.00	175.00	4657
789	AFLAC	07/25/2025	Regular	0.00	1,644.42	4658
313	AMERICAN HERITAGE LIFE INSURAN	07/25/2025	Regular	0.00	706.45	4659
92145	AUSTIN COUNTY	07/25/2025	Regular	0.00	104,633.27	4660
2605	AUSTIN COUNTY	07/25/2025	Regular	0.00	200.00	4661
98848	EMS/SPECIAL DONATIONS	07/25/2025	Regular	0.00	52.50	4662
3426	METROPOLITAN LIFE INS COMPANY	07/25/2025	Regular	0.00	9,212.23	4663
67	VALIC	07/25/2025	Regular	0.00	175.00	4664
1726	TCDRS	07/31/2025	Bank Draft	0.00	87,670.13	DFT0000284
807	IRS	07/11/2025	Bank Draft	0.00	47,945.58	DFT0000285
807	IRS	07/11/2025	Bank Draft	0.00	16,168.14	DFT0000286
807	IRS	07/11/2025	Bank Draft	0.00	69,132.82	DFT0000287
1726	TCDRS	07/31/2025	Bank Draft	0.00	-9.73	DFT0000288
807	IRS	07/11/2025	Bank Draft	0.00	-13.04	DFT0000289
807	IRS	07/11/2025	Bank Draft	0.00	-1.86	DFT0000290
807	IRS	07/11/2025	Bank Draft	0.00	-7.90	DFT0000291
1726	TCDRS	07/31/2025	Bank Draft	0.00	86,674.75	DFT0000292
807	IRS	07/25/2025	Bank Draft	0.00	47,269.61	DFT0000293
807	IRS	07/25/2025	Bank Draft	0.00	15,976.52	DFT0000294
807	IRS	07/25/2025	Bank Draft	0.00	68,313.32	DFT0000295
1726	TCDRS	07/31/2025	Bank Draft	0.00	1,348.73	DFT0000296
807	IRS	07/25/2025	Bank Draft	0.00	2,082.98	DFT0000297
807	IRS	07/11/2025	Bank Draft	0.00	256.16	DFT0000298
807	IRS	07/11/2025	Bank Draft	0.00	1,095.24	DFT0000299

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	14	0.00	233,931.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	443,901.45
EFT's	4	4	0.00	872.32
	55	**34**	**0.00**	**678,705.74**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2011	EMS MANAGEMENT & CONSULTANTS,I	07/25/2025	Regular	0.00	-6,597.02	180392
92942	AQUA BEVERAGE COMPANY	07/08/2025	Regular	0.00	142.50	183609
283	AT&T	07/08/2025	Regular	0.00	51.43	183610
521	AUSTIN COUNTY WATER SUPPLY COR	07/08/2025	Regular	0.00	58.31	183611
1253	BLUEBONNET ELECTRIC	07/08/2025	Regular	0.00	1,073.22	183612
3490	CAPITAL ONE	07/08/2025	Regular	0.00	25.55	183613
667	CENTERPOINT ENERGY	07/08/2025	Regular	0.00	98.16	183614
1235	CITY OF BELLVILLE	07/08/2025	Regular	0.00	22,964.61	183615
1243	CITY OF SEALY	07/08/2025	Regular	0.00	1,200.84	183616
1268	CITY OF WALLIS	07/08/2025	Regular	0.00	227.78	183617
1793	CRAVENS OFFICE SUPPLY	07/08/2025	Regular	0.00	117.92	183618
2156	ENGIE RESOURCES	07/08/2025	Regular	0.00	622.18	183619
1292	FAYETTE ELEC. COOP. INC	07/08/2025	Regular	0.00	180.74	183620
1242	INDUSTRY TELEPHONE	07/08/2025	Regular	0.00	755.46	183621
93430	K & H PORTABLE TOILETS, INC.	07/08/2025	Regular	0.00	125.00	183622
641	MCI	07/08/2025	Regular	0.00	32.38	183623
470	QUILL CORPORATION	07/08/2025	Regular	0.00	157.90	183624
497	SAN BERNARD ELECTRIC COOPERATI	07/08/2025	Regular	0.00	291.00	183625
1216	WEST END WATER SUPPLY CORP.	07/08/2025	Regular	0.00	69.68	183626
3640	3L USA LLC	07/14/2025	Regular	0.00	298.95	183627
96411	4S INVESTMENT CLUB	07/14/2025	Regular	0.00	409.60	183628
3501	ACTIVE911, INC.	07/14/2025	Regular	0.00	3,550.00	183629
1203	AL& M BUILDING	07/14/2025	Regular	0.00	115.22	183630
4015	ALESHA KALINEC	07/14/2025	Regular	0.00	545.70	183631
94327	AMAZON CAPITAL SERVICES, INC	07/14/2025	Regular	0.00	6,257.16	183632
	Void	07/14/2025	Regular	0.00	0.00	183633
1364	ANTHONY PRIHODA	07/14/2025	Regular	0.00	825.00	183634
134	APPEL FORD-MERCURY	07/14/2025	Regular	0.00	1,024.86	183635
92942	AQUA BEVERAGE COMPANY	07/14/2025	Regular	0.00	66.25	183636
4034	ARNOLD DISTRIBUTING OF TEXAS LLC	07/14/2025	Regular	0.00	1,275.00	183637
3739	ASSOC.BUILDERS SPECIALITIES	07/14/2025	Regular	0.00	20.00	183638
2147	ASSOCIATED SUPPLY CO.INC.	07/14/2025	Regular	0.00	5,538.00	183639
3205	ATRON SOLUTIONS LLC	07/14/2025	Regular	0.00	5,825.60	183640
4047	AUGUSTIN MEZA	07/14/2025	Regular	0.00	4,741.81	183641
96711	AUSTIN CO EQUIPMENT CO,LLC	07/14/2025	Regular	0.00	75.00	183642
2894	AUSTIN COUNTY NEWS ONLINE	07/14/2025	Regular	0.00	383.33	183643
2587	AUSTIN COUNTY TAX COLLECTOR	07/14/2025	Regular	0.00	7.50	183644
1240	BELLVILLE TIMES	07/14/2025	Regular	0.00	439.00	183645
1618	BERNARDO TRUCKING CO.	07/14/2025	Regular	0.00	50,245.72	183646
2991	BETA TECHNOLOGY, INC	07/14/2025	Regular	0.00	485.73	183647
2529	BETHANY KASPAR	07/14/2025	Regular	0.00	122.36	183648
90273	BOUNDTREE MEDICAL, LLC	07/14/2025	Regular	0.00	4,122.04	183649
3534	BRANDED DESIGNS	07/14/2025	Regular	0.00	5,452.00	183650
2	BRAZOS VALLEY COUNCIL OF GOVER	07/14/2025	Regular	0.00	7,500.00	183651
90519	BROOKSHIRE BROTHERS	07/14/2025	Regular	0.00	525.90	183652
895	BROOKSHIRE STEEL	07/14/2025	Regular	0.00	680.03	183653
3662	BS MEDICAL CORRECTIONAL SERVIC	07/14/2025	Regular	0.00	12,201.08	183654
3546	BWI COMPANIES, INC.	07/14/2025	Regular	0.00	279.21	183655
3490	CAPITAL ONE	07/14/2025	Regular	0.00	49.92	183656
3486	CAPITAL ONE	07/14/2025	Regular	0.00	235.36	183657
3573	CAPPS RENT A CAR INCORPORATED	07/14/2025	Regular	0.00	1,000.00	183658
138	CEMEX, INC.	07/14/2025	Regular	0.00	11,814.83	183659
1311	COLORADO COUNTY OIL CO	07/14/2025	Regular	0.00	5,856.50	183660
1311	COLORADO COUNTY OIL CO	07/14/2025	Regular	0.00	-5,856.50	183660
171	COLORADO MATERIALS,LTD.	07/14/2025	Regular	0.00	38,007.53	183661
2819	COMPUTER HELPERS	07/14/2025	Regular	0.00	3,570.00	183662
93409	CONCORD MEDICAL GROUP	07/14/2025	Regular	0.00	283.24	183663
168	CONDRA COMMUNICATIONS	07/14/2025	Regular	0.00	30.00	183664
98671	COOK'S DIRECT, INC	07/14/2025	Regular	0.00	229.95	183665
1793	CRAVENS OFFICE SUPPLY	07/14/2025	Regular	0.00	530.64	183666

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2969	CSA SERVICE SOLUTIONS, LLC	07/14/2025	Regular	0.00	225.00	183667
90780	DOGGETT HEAVY MACHINERY SVCS.	07/14/2025	Regular	0.00	39.00	183668
2810	EAN HOLDINGS INC	07/14/2025	Regular	0.00	8,158.88	183669
2810	EAN HOLDINGS INC	07/14/2025	Regular	0.00	357.60	183670
2156	ENGIE RESOURCES	07/14/2025	Regular	0.00	2,383.30	183671
3715	FABRICLEAN SUPPLY OF HOUSTON,	07/14/2025	Regular	0.00	375.15	183672
3710	FERGUSON US HOLDINGS,INC.	07/14/2025	Regular	0.00	1,159.65	183673
3703	FIDLAR TECHNOLOGIES	07/14/2025	Regular	0.00	20.00	183674
3704	FITZ FAMILY AUTO PARTS INC	07/14/2025	Regular	0.00	200.80	183675
3576	FORT BEND CO MEDICAL EXAMINER	07/14/2025	Regular	0.00	8,650.00	183676
93871	FORT BEND COUNTY	07/14/2025	Regular	0.00	20.00	183677
92916	GALLS PARENT HOLDINGS LLC	07/14/2025	Regular	0.00	296.78	183678
541	HARRIS COUNTY TREASURER	07/14/2025	Regular	0.00	30.00	183679
90301	HERRMANN INTERNATIONAL	07/14/2025	Regular	0.00	483.83	183680
3813	HILDA GOMEZ	07/14/2025	Regular	0.00	525.00	183681
96130	HUEBNER CONCRETE, INC	07/14/2025	Regular	0.00	11,136.45	183682
1242	INDUSTRY TELEPHONE	07/14/2025	Regular	0.00	80.78	183683
3189	INNOVATIVE COMMUNICATION SYST	07/14/2025	Regular	0.00	175.00	183684
3209	INTELEPEER HOLDINGS, INC	07/14/2025	Regular	0.00	1,446.37	183685
3164	INTERSTATE BILLING SERV, INC	07/14/2025	Regular	0.00	523.90	183686
90330	INTERSTATE BILLING SERVICE	07/14/2025	Regular	0.00	1,138.21	183687
4044	ISABELLE OSBUN	07/14/2025	Regular	0.00	612.00	183688
3827	JANELL A ROYE	07/14/2025	Regular	0.00	1,800.00	183689
2193	JENNIFER FERRIS	07/14/2025	Regular	0.00	247.00	183690
95618	JERRY BROWN	07/14/2025	Regular	0.00	714.00	183691
92952	JESSE SKINNER	07/14/2025	Regular	0.00	219.10	183692
3542	JILL L FLORES	07/14/2025	Regular	0.00	510.00	183693
2517	JJAT	07/14/2025	Regular	0.00	450.00	183694
3374	KEY PERFORMANCE PETROLEUM	07/14/2025	Regular	0.00	19,557.86	183695
91466	LeadsOnline,LLC	07/14/2025	Regular	0.00	4,158.00	183696
1670	LEE GONZALES	07/14/2025	Regular	0.00	400.00	183697
3354	LIFE-ASSIST, INC	07/14/2025	Regular	0.00	280.78	183698
133	LINDE GAS & EQUIPMENT INC.	07/14/2025	Regular	0.00	366.10	183699
83	LOWE'S	07/14/2025	Regular	0.00	38.70	183700
90949	LYNN PEAVEY COMPANY	07/14/2025	Regular	0.00	45.81	183701
3462	M FISHER AUTO REPAIR LLC	07/14/2025	Regular	0.00	101.52	183702
522	MCI COMM SERVICE	07/14/2025	Regular	0.00	41.14	183703
287	MICHELLE WRIGHT	07/14/2025	Regular	0.00	18.56	183704
3562	MICRO DISTRIBUTING II,LTD	07/14/2025	Regular	0.00	199.80	183705
1403	MILLER-JOSEY MORTUARY,LLC	07/14/2025	Regular	0.00	750.00	183706
481	MONTGOMERY COUNTY JUVENILE DEP	07/14/2025	Regular	0.00	1,100.00	183707
3752	MTS PARTNERS	07/14/2025	Regular	0.00	1,389.00	183708
1295	MUSTANG MACHINERY COMPANY LTD	07/14/2025	Regular	0.00	1,636.38	183709
483	MUSTANG RENTAL SERVICES	07/14/2025	Regular	0.00	10,345.06	183710
2989	NG TIPPIT, DDS, INC	07/14/2025	Regular	0.00	283.00	183711
691	OMNIBASE SERVICES OF TEXAS	07/14/2025	Regular	0.00	312.00	183712
3548	O'REILLY AUTO ENTERPRISES,LLC	07/14/2025	Regular	0.00	335.89	183713
169	P Squared Emulsion Plants LLC	07/14/2025	Regular	0.00	3,348.00	183714
1003	PEGASUS SCHOOLS, INC.	07/14/2025	Regular	0.00	3,756.11	183715
1813	PERFORMANCE FOOD GROUP INC	07/14/2025	Regular	0.00	4,980.72	183716
3306	PREFERRED PIPE DISTRIBUTORS LL	07/14/2025	Regular	0.00	1,235.00	183717
90724	PRO AUTO SUPPLY	07/14/2025	Regular	0.00	119.26	183718
90065	QUALITY GLASS	07/14/2025	Regular	0.00	150.00	183719
470	QUILL CORPORATION	07/14/2025	Regular	0.00	3,585.42	183720
1276	RIVERSIDE TIRE CENTER	07/14/2025	Regular	0.00	1,606.54	183721
4049	SAPIENCE.IT, LLC	07/14/2025	Regular	0.00	3,300.00	183722
232	SCHIEL ENTERPRISE INC	07/14/2025	Regular	0.00	780.03	183723
882	SCHRADER CONSTRUCTION CO., INC	07/14/2025	Regular	0.00	3,500.00	183724
2691	SEALY CONCRETE INC	07/14/2025	Regular	0.00	2,240.00	183725
2773	SEALY PARTS INC	07/14/2025	Regular	0.00	887.15	183726
2116	SEALY TRUCK AND EQUIPMENT REPA	07/14/2025	Regular	0.00	9,997.24	183727

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4014	SHAY BEISERT	07/14/2025	Regular	0.00	228.75	183728
3335	SHELBI TOADVINE	07/14/2025	Regular	0.00	28.98	183729
3596	SHELLBACK CONSTRUCTION LLC	07/14/2025	Regular	0.00	140,388.36	183730
2709	SHOPPA'S FARM SUPPLY, INC	07/14/2025	Regular	0.00	1,955.98	183731
2036	SPARKLIGHT	07/14/2025	Regular	0.00	20.78	183732
3458	STRYKER SALES CORPORATION	07/14/2025	Regular	0.00	119,163.26	183733
1726	TCDRS	07/14/2025	Regular	0.00	280.00	183734
4051	TEAM MARATHON FITNESS, INC	07/14/2025	Regular	0.00	4,998.00	183735
90769	TERMINIX INTERNATIONAL LP	07/14/2025	Regular	0.00	160.82	183736
1330	TEXAS ASSOC. OF COUNTIES	07/14/2025	Regular	0.00	1,803.05	183737
181	TEXAS ASSOCIATION OF COUNTIES	07/14/2025	Regular	0.00	300.00	183738
1913	TEXAS ASSOCIATION OF COUNTIES	07/14/2025	Regular	0.00	5,000.00	183739
92994	TEXAS ASSOCIATION OF COUNTIES	07/14/2025	Regular	0.00	275.00	183740
3656	TEXAS COLLEGE OF PROBATE JUDGE	07/14/2025	Regular	0.00	900.00	183741
432	TEXAS COMMISSION ON	07/14/2025	Regular	0.00	320.00	183742
97424	TEXAS DEPT OF ST HEALTH SERV	07/14/2025	Regular	0.00	71.37	183743
3448	TEXAS MATERIALS GROUP	07/14/2025	Regular	0.00	18,486.56	183744
95198	THE BUG DOCTOR	07/14/2025	Regular	0.00	260.00	183745
753	THE LUBE STATION TWO	07/14/2025	Regular	0.00	336.00	183746
2562	TIM LAPHAM	07/14/2025	Regular	0.00	88.48	183747
98697	TLO LLC	07/14/2025	Regular	0.00	259.80	183748
1123	U.S. BANCORP EQUIPMENT FINANCE	07/14/2025	Regular	0.00	21,900.58	183749
1904	US BANK NATIONAL ASSOCIATION N	07/14/2025	Regular	0.00	20,728.05	183750
1245	VERIZON WIRELESS	07/14/2025	Regular	0.00	90.53	183751
1697	WALLER COUNTY ASPHALT,INC.	07/14/2025	Regular	0.00	9,306.72	183752
388	WEST PAYMENT CENTER	07/14/2025	Regular	0.00	2,883.33	183753
90757	WITTENBURG PRINTING	07/14/2025	Regular	0.00	401.16	183754
4048	WORKING FIRE FURNITURE & MATTRESS CO, IN	07/14/2025	Regular	0.00	549.95	183755
3123	YOUTH OPPORTUNITY INVESTMENTS	07/14/2025	Regular	0.00	9,001.30	183756
171	COLORADO MATERIALS,LTD.	07/14/2025	Regular	0.00	5,856.50	183757
3664	DOUCET & ASSOCIATES INC	07/11/2025	Regular	0.00	18,750.00	183758
2011	EMS MANAGEMENT & CONSULTANTS,I	07/24/2025	Regular	0.00	6,597.02	183759
268	GRANTWORKS, INC.	07/24/2025	Regular	0.00	23,363.72	183760
3938	SOLID BRIDGE CONSTRUCTION	07/24/2025	Regular	0.00	194,812.46	183761
3909	STRAND ASSOCIATES INC	07/24/2025	Regular	0.00	6,050.52	183762
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL(	07/24/2025	Regular	0.00	244,733.89	183763
3400	AMERICAN HEART ASSOCIATION	07/28/2025	Regular	0.00	516.49	183764
3955	ANDREWS AND MYERS ATTORNEY AT LAW	07/28/2025	Regular	0.00	1,606.80	183765
1364	ANTHONY PRIHODA	07/28/2025	Regular	0.00	840.00	183766
134	APPEL FORD-MERCURY	07/28/2025	Regular	0.00	288.20	183767
92942	AQUA BEVERAGE COMPANY	07/28/2025	Regular	0.00	84.75	183768
4034	ARNOLD DISTRIBUTING OF TEXAS LLC	07/28/2025	Regular	0.00	595.00	183769
2147	ASSOCIATED SUPPLY CO.INC.	07/28/2025	Regular	0.00	5,538.00	183770
3205	ATRON SOLUTIONS LLC	07/28/2025	Regular	0.00	5,818.90	183771
3271	BASTROP SCALE CO., INC	07/28/2025	Regular	0.00	316.20	183772
3981	BELLVILLE CHAMBER OF COMMERCE	07/28/2025	Regular	0.00	7,533.00	183773
1240	BELLVILLE TIMES	07/28/2025	Regular	0.00	212.50	183774
2847	BENJAMIN E OEI MD PA	07/28/2025	Regular	0.00	1,666.66	183775
1618	BERNARDO TRUCKING CO.	07/28/2025	Regular	0.00	39,435.23	183776
136	BERNICE HROMADKA	07/28/2025	Regular	0.00	250.00	183777
2529	BETHANY KASPAR	07/28/2025	Regular	0.00	122.36	183778
3230	BOKF, NA	07/28/2025	Regular	0.00	404,203.14	183779
90273	BOUNDTREE MEDICAL, LLC	07/28/2025	Regular	0.00	9,673.75	183780
3534	BRANDED DESIGNS	07/28/2025	Regular	0.00	405.00	183781
973	BRAZOS INDEPENDENT SCHOOL DIST	07/28/2025	Regular	0.00	1,367.10	183782
90519	BROOKSHIRE BROTHERS	07/28/2025	Regular	0.00	419.58	183783
4053	BULL PEN ATHLETICS LLC	07/28/2025	Regular	0.00	1,980.00	183784
1572	CALVIN GARVIE	07/28/2025	Regular	0.00	3,831.00	183785
138	CEMEX, INC.	07/28/2025	Regular	0.00	11,080.99	183786
4054	CIVICPLUS, LLC	07/28/2025	Regular	0.00	19,311.60	183787
171	COLORADO MATERIALS,LTD.	07/28/2025	Regular	0.00	23,644.18	183788

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2819	COMPUTER HELPERS	07/28/2025	Regular	0.00	2,865.00	183789
1793	CRAVENS OFFICE SUPPLY	07/28/2025	Regular	0.00	551.26	183790
1853	CROCODILE ENCOUNTER INC	07/28/2025	Regular	0.00	400.00	183791
3166	CROSBY TOWING, LLC	07/28/2025	Regular	0.00	275.00	183792
3841	DIGITAL DEPLOYMENT, INC.	07/28/2025	Regular	0.00	700.00	183793
90780	DOGGETT HEAVY MACHINERY SVCS.	07/28/2025	Regular	0.00	1,085.77	183794
2011	EMS MANAGEMENT & CONSULTANTS,I	07/28/2025	Regular	0.00	7,188.04	183795
2156	ENGIE RESOURCES	07/28/2025	Regular	0.00	1,256.42	183796
3339	ENTERPRISE FM TRUST	07/28/2025	Regular	0.00	30,172.07	183797
2083	FedEx	07/28/2025	Regular	0.00	162.31	183798
3710	FERGUSON US HOLDINGS,INC.	07/28/2025	Regular	0.00	584.90	183799
3704	FITZ FAMILY AUTO PARTS INC	07/28/2025	Regular	0.00	316.98	183800
92916	GALLS PARENT HOLDINGS LLC	07/28/2025	Regular	0.00	286.43	183801
92436	HENRY SCHEIN INC.	07/28/2025	Regular	0.00	408.12	183802
214	HOME DEPOT CREDIT SERVICES	07/28/2025	Regular	0.00	13.98	183803
1260	INGRAM LIBRARY SERVICES	07/28/2025	Regular	0.00	820.16	183804
3189	INNOVATIVE COMMUNICATION SYST	07/28/2025	Regular	0.00	87.50	183805
2755	INTEGRATED PRESCRIPTION MANAGE	07/28/2025	Regular	0.00	50.00	183806
3164	INTERSTATE BILLING SERV, INC	07/28/2025	Regular	0.00	3,665.09	183807
4044	ISABELLE OSBUN	07/28/2025	Regular	0.00	945.00	183808
3826	JANELL ANN ROYE	07/28/2025	Regular	0.00	320.00	183809
2891	JERRY MILLER	07/28/2025	Regular	0.00	364.76	183810
1437	JESSE A. REED III,Ph.D.	07/28/2025	Regular	0.00	500.00	183811
3206	JOHN ANDERSON	07/28/2025	Regular	0.00	3,831.00	183812
3221	JOHNNY LEE DIAZ	07/28/2025	Regular	0.00	30.00	183813
3960	KEVIN SCOTT DUNN	07/28/2025	Regular	0.00	3,831.00	183814
3374	KEY PERFORMANCE PETROLEUM	07/28/2025	Regular	0.00	4,373.54	183815
270	LexisNexis MATTHEW BENDER	07/28/2025	Regular	0.00	3,339.44	183816
3354	LIFE-ASSIST, INC	07/28/2025	Regular	0.00	600.00	183817
133	LINDE GAS & EQUIPMENT INC.	07/28/2025	Regular	0.00	1,088.16	183818
1270	LINSEISEN'S FEED & SUPP	07/28/2025	Regular	0.00	555.00	183819
3462	M FISHER AUTO REPAIR LLC	07/28/2025	Regular	0.00	101.52	183820
3757	MARIA REYNA MARTINEZ	07/28/2025	Regular	0.00	107.10	183821
3815	MASON A SYDOW	07/28/2025	Regular	0.00	7,573.19	183822
522	MCI COMM SERVICE	07/28/2025	Regular	0.00	40.97	183823
2934	MONTGOMERY COUNTY HOSPITAL DIS	07/28/2025	Regular	0.00	360.00	183824
3752	MTS PARTNERS	07/28/2025	Regular	0.00	684.00	183825
385	MUSTANG RENTAL SERVICES	07/28/2025	Regular	0.00	711.33	183826
3504	NEVA CORPORATION	07/28/2025	Regular	0.00	362.25	183827
3016	NUECES FARM CENTER, INC	07/28/2025	Regular	0.00	928.70	183828
691	OMNIBASE SERVICES OF TEXAS	07/28/2025	Regular	0.00	430.00	183829
1425	P & S BLDG. SUPPLY, INC.	07/28/2025	Regular	0.00	90.94	183830
908	PERDUE,BRANDON,FIELDER,COLLINS	07/28/2025	Regular	0.00	1,142.11	183831
1813	PERFORMANCE FOOD GROUP INC	07/28/2025	Regular	0.00	1,916.82	183832
364	PITNEY BOWES GLOBAL FINANCIAL	07/28/2025	Regular	0.00	1,605.00	183833
1255	PRECISION PRINTING AND OFFICE	07/28/2025	Regular	0.00	25.00	183834
90724	PRO AUTO SUPPLY	07/28/2025	Regular	0.00	78.77	183835
90065	QUALITY GLASS	07/28/2025	Regular	0.00	268.50	183836
470	QUILL CORPORATION	07/28/2025	Regular	0.00	467.85	183837
90588	R.B. EVERETT & COMPANY	07/28/2025	Regular	0.00	196.43	183838
1276	RIVERSIDE TIRE CENTER	07/28/2025	Regular	0.00	365.39	183839
1797	ROBERT JAMES HROMADKA	07/28/2025	Regular	0.00	1,450.00	183840
4019	SAM MITCHELL	07/28/2025	Regular	0.00	2,000.00	183841
232	SCHIEL ENTERPRISE INC	07/28/2025	Regular	0.00	475.54	183842
2691	SEALY CONCRETE INC	07/28/2025	Regular	0.00	2,880.00	183843
3335	SHELBI TOADVINE	07/28/2025	Regular	0.00	79.10	183844
3596	SHELLBACK CONSTRUCTION LLC	07/28/2025	Regular	0.00	79,140.94	183845
3151	SOUTH TEXAS TACK, LLC	07/28/2025	Regular	0.00	134.99	183846
2036	SPARKLIGHT	07/28/2025	Regular	0.00	373.52	183847
3	STEPHEN LONGORIA	07/28/2025	Regular	0.00	3,831.00	183848
94182	STERICYCLE, INC.	07/28/2025	Regular	0.00	313.58	183849

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3420	SUSTAINABLE SECURITY SOLUTIONS	07/28/2025	Regular	0.00	2,982.80	183850
3805	TARA WISE	07/28/2025	Regular	0.00	147.31	183851
1350	TEGELER CHEVROLET,INC	07/28/2025	Regular	0.00	92.57	183852
3448	TEXAS MATERIALS GROUP	07/28/2025	Regular	0.00	8,279.94	183853
3617	THE VANJEN GROUP, LLC	07/28/2025	Regular	0.00	17,760.00	183854
2562	TIM LAPHAM	07/28/2025	Regular	0.00	88.83	183855
3401	TPSF, LLC	07/28/2025	Regular	0.00	189.80	183856
2895	TRACK GROUP, INC	07/28/2025	Regular	0.00	149.50	183857
2757	TRI-COUNTY PETROLEUM, INC.	07/28/2025	Regular	0.00	297.50	183858
1599	TYLER TECHNOLOGIES,INC.	07/28/2025	Regular	0.00	580.00	183859
1904	US BANK NATIONAL ASSOCIATION N	07/28/2025	Regular	0.00	21,810.40	183860
1245	VERIZON WIRELESS	07/28/2025	Regular	0.00	19,636.35	183861
	Void	07/28/2025	Regular	0.00	0.00	183862
1697	WALLER COUNTY ASPHALT,INC.	07/28/2025	Regular	0.00	29,478.40	183863
1424	WASHINGTON COUNTY TRACTOR CO.	07/28/2025	Regular	0.00	898.94	183864
1649	WAUKESHA-PEARCE INDUSTRIES,INC	07/28/2025	Regular	0.00	2,569.85	183865
504	WENCESLADA GUERRERO	07/28/2025	Regular	0.00	400.00	183866
90757	WITTENBURG PRINTING	07/28/2025	Regular	0.00	1,863.88	183867
3123	YOUTH OPPORTUNITY INVESTMENTS	07/28/2025	Regular	0.00	62.05	183868
1356	COMDATA	07/28/2025	Regular	0.00	13,284.70	183869
92636	CITY OF SEALY	07/28/2025	Regular	0.00	189,506.77	183870

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	624	260	0.00	2,215,609.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-12,453.52
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	624	**264**	**0.00**	**2,203,156.44**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	696	299	0.00	2,747,901.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-12,453.52
Bank Drafts	16	16	0.00	443,901.45
EFT's	4	4	0.00	872.32
	716	**323**	**0.00**	**3,180,221.85**

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	7/2025	12,763.16
953	CDA LAW ENFORCEMENT	7/2025	202.97
998	POOLED CASH	7/2025	3,167,255.72
			3,180,221.85