



Austin County

Check Report Register for Website

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
1253	BLUEBONNET ELECTRIC	06/02/2025	Regular	0.00	40.73	2667
1356	COMDATA	06/02/2025	Regular	0.00	120.32	2668
4024	DAMAGE RECOVERY/ENTERPRISE	06/02/2025	Regular	0.00	465.00	2669
2810	EAN HOLDINGS INC	06/02/2025	Regular	0.00	103.37	2670
2810	EAN HOLDINGS INC	06/02/2025	Regular	0.00	61.81	2671
2810	EAN HOLDINGS INC	06/02/2025	Regular	0.00	61.29	2672
94327	AMAZON CAPITAL SERVICES, INC	06/09/2025	Regular	0.00	259.99	2673
92942	AQUA BEVERAGE COMPANY	06/23/2025	Regular	0.00	380.00	2674
1356	COMDATA	06/23/2025	Regular	0.00	23.82	2675
2810	EAN HOLDINGS INC	06/23/2025	Regular	0.00	15.75	2676
2810	EAN HOLDINGS INC	06/23/2025	Regular	0.00	13.78	2677
90949	LYNN PEAVEY COMPANY	06/23/2025	Regular	0.00	825.00	2678
205	TEXAS DISPOSAL SYSTEMS, INC.	06/23/2025	Regular	0.00	110.68	2679

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	2,481.54
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
	15	13	0.00	2,481.54

Check Report Register for Website

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - FED FORFEITURE-ACSO FEDERAL FORFEITURE FUND						
3384	COVERTTRACK GROUP INC	06/02/2025	Regular	0.00	2,160.00	5114
1599	TYLER TECHNOLOGIES,INC.	06/02/2025	Regular	0.00	2,142.00	5115

Bank Code AP - FED FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,302.00
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
	2	2	0.00	4,302.00

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEFT-AP - OEFT						
3426	METROPOLITAN LIFE INS COMPANY	06/02/2025	Regular	0.00	-766.61	2777
3426	METROPOLITAN LIFE INS COMPANY	06/02/2025	Regular	0.00	766.61	2777
2505	AUSTIN COUNTY TRUST FUND	06/02/2025	Regular	0.00	79,488.22	2778
2505	AUSTIN COUNTY TRUST FUND	06/02/2025	Regular	0.00	32,730.82	2779
3426	METROPOLITAN LIFE INS COMPANY	06/02/2025	Regular	0.00	766.61	2780
98036	UMR,INC.	06/02/2025	Regular	0.00	89,092.48	2781
2505	AUSTIN COUNTY TRUST FUND	06/13/2025	Regular	0.00	84,342.73	2782
2505	AUSTIN COUNTY TRUST FUND	06/20/2025	Regular	0.00	97,588.56	2783
2505	AUSTIN COUNTY TRUST FUND	06/25/2025	Regular	0.00	40,626.76	2784
98036	UMR,INC.	06/25/2025	Regular	0.00	86,382.52	2785

Bank Code AP - OEFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	511,785.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-766.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	10	0.00	511,018.70

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Date Range: 06/01/2025 - 06/30/2025

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	06/13/2025	EFT	0.00	161.54	131
2145	OFFICE OF THE ATTORNEY GENERAL	06/13/2025	EFT	0.00	274.62	132
2145	OFFICE OF THE ATTORNEY GENERAL	06/27/2025	EFT	0.00	274.62	133
2145	OFFICE OF THE ATTORNEY GENERAL	06/27/2025	EFT	0.00	161.54	134
789	AFLAC	06/13/2025	Regular	0.00	1,644.67	4637
313	AMERICAN HERITAGE LIFE INSURAN	06/13/2025	Regular	0.00	706.48	4638
2605	AUSTIN COUNTY	06/13/2025	Regular	0.00	200.00	4639
92145	AUSTIN COUNTY	06/13/2025	Regular	0.00	103,880.54	4640
98848	EMS/SPECIAL DONATIONS	06/13/2025	Regular	0.00	52.50	4641
3426	METROPOLITAN LIFE INS COMPANY	06/13/2025	Regular	0.00	9,211.03	4642
67	VALIC	06/13/2025	Regular	0.00	175.00	4643
789	AFLAC	06/25/2025	Regular	0.00	1,644.42	4644
313	AMERICAN HERITAGE LIFE INSURAN	06/25/2025	Regular	0.00	706.45	4645
2605	AUSTIN COUNTY	06/25/2025	Regular	0.00	200.00	4646
92145	AUSTIN COUNTY	06/25/2025	Regular	0.00	102,804.23	4647
98848	EMS/SPECIAL DONATIONS	06/25/2025	Regular	0.00	47.50	4648
3426	METROPOLITAN LIFE INS COMPANY	06/25/2025	Regular	0.00	9,111.18	4649
67	VALIC	06/25/2025	Regular	0.00	175.00	4650
1726	TCDRS	06/30/2025	Bank Draft	0.00	86,486.83	DFT0000276
807	IRS	06/13/2025	Bank Draft	0.00	48,410.55	DFT0000277
807	IRS	06/13/2025	Bank Draft	0.00	15,968.38	DFT0000278
807	IRS	06/13/2025	Bank Draft	0.00	68,279.00	DFT0000279
1726	TCDRS	06/30/2025	Bank Draft	0.00	85,712.26	DFT0000280
807	IRS	06/27/2025	Bank Draft	0.00	46,958.45	DFT0000281
807	IRS	06/27/2025	Bank Draft	0.00	15,795.52	DFT0000282
807	IRS	06/27/2025	Bank Draft	0.00	67,539.90	DFT0000283

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	14	0.00	230,559.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	435,150.89
EFT's	4	4	0.00	872.32
	47	26	0.00	666,582.21

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2568	EVERY VICTIM EVERY TIME, INC.	06/03/2025	Regular	0.00	-80.00	182906
2568	EVERY VICTIM EVERY TIME, INC.	06/03/2025	Regular	0.00	80.00	183372
92942	AQUA BEVERAGE COMPANY	06/05/2025	Regular	0.00	153.75	183373
283	AT&T	06/05/2025	Regular	0.00	51.43	183374
2894	AUSTIN COUNTY NEWS ONLINE	06/05/2025	Regular	0.00	383.33	183375
3896	BARLETTA LAW PLLC	06/05/2025	Regular	0.00	150.00	183376
90353	BELLVILLE BUTANE COMPANY	06/05/2025	Regular	0.00	1,208.65	183377
2507	BELLVILLE MEAT MARKET	06/05/2025	Regular	0.00	254.30	183378
1253	BLUEBONNET ELECTRIC	06/05/2025	Regular	0.00	981.46	183379
2780	CENTER POINT, INC.	06/05/2025	Regular	0.00	-87.61	183380
2780	CENTER POINT, INC.	06/05/2025	Regular	0.00	87.61	183380
1235	CITY OF BELLVILLE	06/05/2025	Regular	0.00	20,041.92	183381
1243	CITY OF SEALY	06/05/2025	Regular	0.00	1,104.51	183382
1268	CITY OF WALLIS	06/05/2025	Regular	0.00	227.78	183383
3722	DSS DRIVING SAFETY SERV. LLC	06/05/2025	Regular	0.00	180.00	183384
2156	ENGIE RESOURCES	06/05/2025	Regular	0.00	1,057.31	183385
1292	FAYETTE ELEC. COOP. INC	06/06/2025	Regular	0.00	-333.52	183386
1292	FAYETTE ELEC. COOP. INC	06/05/2025	Regular	0.00	333.52	183386
541	HARRIS COUNTY TREASURER	06/05/2025	Regular	0.00	15.00	183387
1242	INDUSTRY TELEPHONE	06/05/2025	Regular	0.00	755.82	183388
93430	K & H PORTABLE TOILETS, INC.	06/05/2025	Regular	0.00	125.00	183389
497	SAN BERNARD ELECTRIC COOPERATI	06/05/2025	Regular	0.00	122.00	183390
98697	TLO LLC	06/05/2025	Regular	0.00	75.00	183391
2184	UBEO LLC	06/05/2025	Regular	0.00	141.12	183392
1216	WEST END WATER SUPPLY CORP.	06/05/2025	Regular	0.00	69.75	183393
90757	WITTENBURG PRINTING	06/05/2025	Regular	0.00	422.92	183394
1292	FAYETTE ELEC. COOP. INC	06/05/2025	Regular	0.00	166.76	183395
3640	3L USA LLC	06/09/2025	Regular	0.00	78.62	183396
3414	AIR INSTALLATION & SERVICE	06/09/2025	Regular	0.00	626.00	183397
94327	AMAZON CAPITAL SERVICES, INC	06/09/2025	Regular	0.00	4,609.29	183398
3400	AMERICAN HEART ASSOCIATION	06/09/2025	Regular	0.00	733.48	183399
1364	ANTHONY PRIHODA	06/09/2025	Regular	0.00	1,980.00	183400
134	APPEL FORD-MERCURY	06/09/2025	Regular	0.00	754.80	183401
4034	ARNOLD DISTRIBUTING OF TEXAS LLC	06/09/2025	Regular	0.00	4,209.34	183402
96711	AUSTIN CO EQUIPMENT CO,LLC	06/09/2025	Regular	0.00	1,296.00	183403
2041	AUSTIN COUNTY PRINTING	06/09/2025	Regular	0.00	201.00	183404
1618	BERNARDO TRUCKING CO.	06/09/2025	Regular	0.00	40,783.47	183405
2529	BETHANY KASPAR	06/09/2025	Regular	0.00	61.18	183406
90273	BOUNDTREE MEDICAL, LLC	06/09/2025	Regular	0.00	53.99	183407
90519	BROOKSHIRE BROTHERS	06/09/2025	Regular	0.00	231.42	183408
3479	CAPITAL ONE	06/09/2025	Regular	0.00	337.35	183409
3486	CAPITAL ONE	06/09/2025	Regular	0.00	709.84	183410
3573	CAPPS RENT A CAR INCORPORATED	06/09/2025	Regular	0.00	1,000.00	183411
3395	CASSIE JANISH	06/09/2025	Regular	0.00	71.82	183412
138	CEMEX, INC.	06/09/2025	Regular	0.00	10,540.07	183413
171	COLORADO MATERIALS,LTD.	06/09/2025	Regular	0.00	9,834.50	183414
2819	COMPUTER HELPERS	06/09/2025	Regular	0.00	12,659.80	183415
1793	CRAVENS OFFICE SUPPLY	06/09/2025	Regular	0.00	707.52	183416
90959	DANNY'S AUTOMOTIVE SERVICE	06/09/2025	Regular	0.00	2,431.20	183417
3841	DIGITAL DEPLOYMENT, INC.	06/09/2025	Regular	0.00	700.00	183418
90780	DOGGETT HEAVY MACHINERY SVCS.	06/09/2025	Regular	0.00	2,573.70	183419
92547	DURA WAX CO. INC.	06/09/2025	Regular	0.00	112.71	183420
2810	EAN HOLDINGS INC	06/09/2025	Regular	0.00	7,139.02	183421
3715	FABRICLEAN SUPPLY OF HOUSTON,	06/09/2025	Regular	0.00	302.07	183422
3710	FERGUSON US HOLDINGS,INC.	06/09/2025	Regular	0.00	725.22	183423
1555	G. E. HUEBNER CONCRETE, INC.	06/09/2025	Regular	0.00	3,071.52	183424
92916	GALLS PARENT HOLDINGS LLC	06/09/2025	Regular	0.00	510.87	183425
3835	HANJAK INDUSTRIES LLC	06/09/2025	Regular	0.00	773.57	183426
214	HOME DEPOT CREDIT SERVICES	06/09/2025	Regular	0.00	1,519.31	183427
3164	INTERSTATE BILLING SERV, INC	06/09/2025	Regular	0.00	5,447.42	183428

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
96717	KEVIN J. SEIGLER	06/09/2025	Regular	0.00	3,566.75	183429
3374	KEY PERFORMANCE PETROLEUM	06/09/2025	Regular	0.00	13,669.16	183430
1670	LEE GONZALES	06/09/2025	Regular	0.00	1,200.00	183431
133	LINDE GAS & EQUIPMENT INC.	06/09/2025	Regular	0.00	427.70	183432
3584	LINDEMANN INVESTMENT LLC	06/09/2025	Regular	0.00	33.38	183433
1270	LINSEISEN'S FEED & SUPP	06/09/2025	Regular	0.00	286.00	183434
90949	LYNN PEAVEY COMPANY	06/09/2025	Regular	0.00	718.29	183435
3462	M FISHER AUTO REPAIR LLC	06/09/2025	Regular	0.00	101.52	183436
3757	MARIA REYNA MARTINEZ	06/09/2025	Regular	0.00	89.18	183437
3562	MICRO DISTRIBUTING II,LTD	06/09/2025	Regular	0.00	625.00	183438
481	MONTGOMERY COUNTY JUVENILE DEP	06/09/2025	Regular	0.00	500.00	183439
3752	MTS PARTNERS	06/09/2025	Regular	0.00	586.00	183440
1295	MUSTANG MACHINERY COMPANY LTD	06/09/2025	Regular	0.00	3,566.56	183441
3674	NATIONAL MOBILE X-RAY	06/09/2025	Regular	0.00	375.00	183442
4032	NOEL PAMPA	06/09/2025	Regular	0.00	300.00	183443
1425	P & S BLDG. SUPPLY, INC.	06/09/2025	Regular	0.00	124.25	183444
91535	PB & J ENTERPRISES, INC. DBA	06/09/2025	Regular	0.00	327.00	183445
1813	PERFORMANCE FOOD GROUP INC	06/09/2025	Regular	0.00	6,732.42	183446
90065	QUALITY GLASS	06/09/2025	Regular	0.00	1,830.00	183447
470	QUILL CORPORATION	06/09/2025	Regular	0.00	941.78	183448
3911	REGIONAL ORGANIZED CRIME INFO CENTER	06/09/2025	Regular	0.00	300.00	183449
3313	RHODES & LOZIER LLC	06/09/2025	Regular	0.00	26,033.00	183450
1276	RIVERSIDE TIRE CENTER	06/09/2025	Regular	0.00	147.87	183451
224	S & S AUTOMOTIVE	06/09/2025	Regular	0.00	114.79	183452
4019	SAM MITCHELL	06/09/2025	Regular	0.00	1,000.00	183453
232	SCHIEL ENTERPRISE INC	06/09/2025	Regular	0.00	200.05	183454
91234	SCHMIDT FUNERAL HOME	06/09/2025	Regular	0.00	1,175.00	183455
2773	SEALY PARTS INC	06/09/2025	Regular	0.00	766.04	183456
2116	SEALY TRUCK AND EQUIPMENT REPA	06/09/2025	Regular	0.00	1,172.21	183457
2709	SHOPPA'S FARM SUPPLY, INC	06/09/2025	Regular	0.00	3,769.73	183458
2036	SPARKLIGHT	06/09/2025	Regular	0.00	115.38	183459
3420	SUSTAINABLE SECURITY SOLUTIONS	06/09/2025	Regular	0.00	4,269.00	183460
97157	TAMMY WENDEL	06/09/2025	Regular	0.00	70.75	183461
3805	TARA WISE	06/09/2025	Regular	0.00	146.44	183462
2954	TCDRS	06/09/2025	Regular	0.00	280.00	183463
1350	TEGELER CHEVROLET,INC	06/09/2025	Regular	0.00	116.93	183464
3109	TELEFLEX MEDICAL INC	06/09/2025	Regular	0.00	450.00	183465
1913	TEXAS ASSOCIATION OF COUNTIES	06/09/2025	Regular	0.00	234,316.25	183466
2916	TEXAS CHILDRENS HOSPITAL	06/09/2025	Regular	0.00	2,854.26	183467
3448	TEXAS MATERIALS GROUP	06/09/2025	Regular	0.00	8,710.33	183468
4036	TJCW, INC	06/09/2025	Regular	0.00	13,925.00	183469
98697	TLO LLC	06/09/2025	Regular	0.00	177.80	183470
4033	TYLER M CARTER	06/09/2025	Regular	0.00	296.00	183471
2143	UNIFORM WAREHOUSE,INC.	06/09/2025	Regular	0.00	30.58	183472
1904	US BANK NATIONAL ASSOCIATION N	06/09/2025	Regular	0.00	21,595.39	183473
1245	VERIZON WIRELESS	06/09/2025	Regular	0.00	9,916.99	183474
3122	VICTORIA COUNTY JUV DET SERV	06/09/2025	Regular	0.00	4,000.00	183475
1424	WASHINGTON COUNTY TRACTOR CO.	06/09/2025	Regular	0.00	604.58	183476
2869	WAYNE FAIRMAN	06/09/2025	Regular	0.00	205.00	183477
3229	WEBBS UNIFORMS LLC	06/09/2025	Regular	0.00	1,282.72	183478
388	WEST PAYMENT CENTER	06/09/2025	Regular	0.00	1,456.40	183479
3123	YOUTH OPPORTUNITY INVESTMENTS	06/09/2025	Regular	0.00	2,726.05	183480
3596	SHELLBACK CONSTRUCTION LLC	06/10/2025	Regular	0.00	104,055.83	183481
3909	STRAND ASSOCIATES INC	06/13/2025	Regular	0.00	16,941.44	183482
667	CENTERPOINT ENERGY	06/06/2025	Regular	0.00	87.61	183483
3400	AMERICAN HEART ASSOCIATION	06/23/2025	Regular	0.00	145.60	183484
1364	ANTHONY PRIHODA	06/23/2025	Regular	0.00	4,410.00	183485
134	APPEL FORD-MERCURY	06/23/2025	Regular	0.00	3,893.52	183486
808	APPRISS INSIGHTS LLC	06/23/2025	Regular	0.00	1,745.48	183487
92942	AQUA BEVERAGE COMPANY	06/23/2025	Regular	0.00	112.50	183488
96711	AUSTIN CO EQUIPMENT CO,LLC	06/23/2025	Regular	0.00	32.00	183489

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1602	AUSTIN CO. APPRAISAL DIST.	06/23/2025	Regular	0.00	3,314.35	183490
1133	AUSTIN COUNTY DA	06/23/2025	Regular	0.00	-60.03	183491
1133	AUSTIN COUNTY DA	06/23/2025	Regular	0.00	60.03	183491
399	AUSTIN COUNTY EMERGENCY	06/23/2025	Regular	0.00	1,555.93	183492
3188	AUSTIN COUNTY MUSEUM ASSOCIATI	06/23/2025	Regular	0.00	10,000.00	183493
2041	AUSTIN COUNTY PRINTING	06/23/2025	Regular	0.00	101.50	183494
2587	AUSTIN COUNTY TAX COLLECTOR	06/23/2025	Regular	0.00	7.50	183495
4043	AVERY DITTELT	06/23/2025	Regular	0.00	363.00	183496
2847	BENJAMIN E OEI MD PA	06/23/2025	Regular	0.00	1,666.66	183497
1618	BERNARDO TRUCKING CO.	06/23/2025	Regular	0.00	17,614.94	183498
136	BERNICE HROMADKA	06/23/2025	Regular	0.00	1,200.00	183499
90273	BOUNDTREE MEDICAL, LLC	06/23/2025	Regular	0.00	2,986.30	183500
90519	BROOKSHIRE BROTHERS	06/23/2025	Regular	0.00	492.03	183501
895	BROOKSHIRE STEEL	06/23/2025	Regular	0.00	105.43	183502
3662	BS MEDICAL CORRECTIONAL SERVIC	06/23/2025	Regular	0.00	12,201.08	183503
3546	BWI COMPANIES, INC.	06/23/2025	Regular	0.00	1,593.36	183504
1572	CALVIN GARVIE	06/23/2025	Regular	0.00	3,831.00	183505
3395	CASSIE JANISH	06/23/2025	Regular	0.00	201.73	183506
138	CEMEX, INC.	06/23/2025	Regular	0.00	9,584.44	183507
3917	CHET RICHTER	06/23/2025	Regular	0.00	3,200.00	183508
4040	CLEAR VIEW GLASS COMPANY	06/23/2025	Regular	0.00	435.77	183509
91331	CLINT'S MOBILE TRUCK SERVICE	06/23/2025	Regular	0.00	735.00	183510
171	COLORADO MATERIALS,LTD.	06/23/2025	Regular	0.00	32,290.75	183511
2819	COMPUTER HELPERS	06/23/2025	Regular	0.00	759.99	183512
168	CONDRA COMMUNICATIONS	06/23/2025	Regular	0.00	30.00	183513
869	COUFAL-PRATER EQUIPMENT, LTD	06/23/2025	Regular	0.00	490.68	183514
1793	CRAVENS OFFICE SUPPLY	06/23/2025	Regular	0.00	176.88	183515
90780	DOGETT HEAVY MACHINERY SVCS.	06/23/2025	Regular	0.00	85.03	183516
4041	DPK ENGINEERING LLC	06/23/2025	Regular	0.00	28,000.00	183517
3722	DSS DRIVING SAFETY SERV. LLC	06/23/2025	Regular	0.00	1,080.00	183518
2011	EMS MANAGEMENT & CONSULTANTS,I	06/23/2025	Regular	0.00	6,903.70	183519
2156	ENGIE RESOURCES	06/23/2025	Regular	0.00	551.78	183520
3339	ENTERPRISE FM TRUST	06/23/2025	Regular	0.00	18,688.06	183521
3198	FAYETTE FIRE & SAFETY, INC	06/23/2025	Regular	0.00	108.90	183522
3710	FERGUSON US HOLDINGS,INC.	06/23/2025	Regular	0.00	387.84	183523
3704	FITZ FAMILY AUTO PARTS INC	06/23/2025	Regular	0.00	253.91	183524
92916	GALLS PARENT HOLDINGS LLC	06/23/2025	Regular	0.00	7.99	183525
541	HARRIS COUNTY TREASURER	06/23/2025	Regular	0.00	51.00	183526
4045	HENDRIX INDUSTRIES INC	06/23/2025	Regular	0.00	209,024.14	183527
90301	HERRMANN INTERNATIONAL	06/23/2025	Regular	0.00	2,258.71	183528
214	HOME DEPOT CREDIT SERVICES	06/23/2025	Regular	0.00	135.89	183529
1120	HOUSTON MACK SALES & SERVICE	06/23/2025	Regular	0.00	189.73	183530
96130	HUEBNER CONCRETE, INC	06/23/2025	Regular	0.00	11,211.45	183531
1242	INDUSTRY TELEPHONE	06/23/2025	Regular	0.00	80.78	183532
3209	INTELEPEER HOLDINGS, INC	06/23/2025	Regular	0.00	1,446.37	183533
3164	INTERSTATE BILLING SERV, INC	06/23/2025	Regular	0.00	4,626.26	183534
4044	ISABELLE OSBUN	06/23/2025	Regular	0.00	309.00	183535
4039	JEP TELECOM LICENSING SERVICES	06/23/2025	Regular	0.00	2,025.00	183536
95618	JERRY BROWN	06/23/2025	Regular	0.00	4,633.80	183537
2891	JERRY MILLER	06/23/2025	Regular	0.00	1,144.22	183538
3206	JOHN ANDERSON	06/23/2025	Regular	0.00	3,831.00	183539
3221	JOHNNY LEE DIAZ	06/23/2025	Regular	0.00	960.00	183540
96717	KEVIN J. SEIGLER	06/23/2025	Regular	0.00	2,086.01	183541
3960	KEVIN SCOTT DUNN	06/23/2025	Regular	0.00	3,831.00	183542
3374	KEY PERFORMANCE PETROLEUM	06/23/2025	Regular	0.00	3,738.03	183543
2942	KIM RINN	06/23/2025	Regular	0.00	173.60	183544
2875	KNOWINK, LLC	06/23/2025	Regular	0.00	1,625.00	183545
94769	LABORATORY CORPORATION OF AMER	06/23/2025	Regular	0.00	61.98	183546
270	LexisNexis MATTHEW BENDER	06/23/2025	Regular	0.00	2,304.65	183547
3354	LIFE-ASSIST, INC	06/23/2025	Regular	0.00	512.64	183548
133	LINDE GAS & EQUIPMENT INC.	06/23/2025	Regular	0.00	509.50	183549

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1270	LINSEISEN'S FEED & SUPP	06/23/2025	Regular	0.00	330.00	183550
90949	LYNN PEAVEY COMPANY	06/23/2025	Regular	0.00	10.59	183551
641	MCI	06/23/2025	Regular	0.00	34.25	183552
3723	MIDCOAST MEDICAL CENTER	06/23/2025	Regular	0.00	540.18	183553
2934	MONTGOMERY COUNTY HOSPITAL DIS	06/23/2025	Regular	0.00	600.00	183554
3752	MTS PARTNERS	06/23/2025	Regular	0.00	1,010.00	183555
1295	MUSTANG MACHINERY COMPANY LTD	06/23/2025	Regular	0.00	3,501.31	183556
2192	ONSITE DECALS,LLC	06/23/2025	Regular	0.00	270.00	183557
3548	O'REILLY AUTO ENTERPRISES,LLC	06/23/2025	Regular	0.00	91.53	183558
1425	P & S BLDG. SUPPLY, INC.	06/23/2025	Regular	0.00	63.84	183559
1003	PEGASUS SCHOOLS, INC.	06/23/2025	Regular	0.00	6,128.39	183560
908	PERDUE,BRANDON,FIELDER,COLLINS	06/23/2025	Regular	0.00	1,444.50	183561
1813	PERFORMANCE FOOD GROUP INC	06/23/2025	Regular	0.00	8,319.11	183562
4018	PINE MEDICAL PLLC	06/23/2025	Regular	0.00	1,885.00	183563
1255	PRECISION PRINTING AND OFFICE	06/23/2025	Regular	0.00	25.00	183564
90724	PRO AUTO SUPPLY	06/23/2025	Regular	0.00	311.75	183565
90065	QUALITY GLASS	06/23/2025	Regular	0.00	40.00	183566
470	QUILL CORPORATION	06/23/2025	Regular	0.00	819.95	183567
90588	R.B. EVERETT & COMPANY	06/23/2025	Regular	0.00	891.00	183568
2968	RICHARD BRETT COGHLAN	06/23/2025	Regular	0.00	84.72	183569
1276	RIVERSIDE TIRE CENTER	06/23/2025	Regular	0.00	845.86	183570
3574	SAFE LIFE DEFENSE	06/23/2025	Regular	0.00	233.95	183571
232	SCHIEL ENTERPRISE INC	06/23/2025	Regular	0.00	610.93	183572
97068	SCS CONSTRUCTION	06/23/2025	Regular	0.00	26.82	183573
1291	SEALY OIL MILL & FEED CO	06/23/2025	Regular	0.00	38.99	183574
2773	SEALY PARTS INC	06/23/2025	Regular	0.00	908.53	183575
97429	SEALY URGENT CARE CENTER & MED	06/23/2025	Regular	0.00	47.68	183576
3596	SHELLBACK CONSTRUCTION LLC	06/23/2025	Regular	0.00	83,373.28	183577
2709	SHOPPA'S FARM SUPPLY, INC	06/23/2025	Regular	0.00	4,012.85	183578
2036	SPARKLIGHT	06/23/2025	Regular	0.00	301.56	183579
3	STEPHEN LONGORIA	06/23/2025	Regular	0.00	3,831.00	183580
94182	STERICYCLE, INC.	06/23/2025	Regular	0.00	313.58	183581
90597	STROUHAL TIRE RECAPING PLANT,	06/23/2025	Regular	0.00	4,675.58	183582
3420	SUSTAINABLE SECURITY SOLUTIONS	06/23/2025	Regular	0.00	2,982.80	183583
96173	TDCAA NOW TRUST FUND	06/23/2025	Regular	0.00	85.00	183584
1350	TEGELER CHEVROLET,INC	06/23/2025	Regular	0.00	233.86	183585
92994	TEXAS ASSOCIATION OF COUNTIES	06/23/2025	Regular	0.00	550.00	183586
97424	TEXAS DEPT OF ST HEALTH SERV	06/23/2025	Regular	0.00	67.71	183587
3448	TEXAS MATERIALS GROUP	06/23/2025	Regular	0.00	13,073.82	183588
3068	THE AUBAINE SUPPLY CO INC	06/23/2025	Regular	0.00	139.93	183589
1209	TK ELEVATOR CORPORATION	06/23/2025	Regular	0.00	3,325.99	183590
3309	TNTX, LLC	06/23/2025	Regular	0.00	36,000.00	183591
2895	TRACK GROUP, INC	06/23/2025	Regular	0.00	181.00	183592
91932	TRICO TOWER SERVICE INC	06/23/2025	Regular	0.00	3,685.30	183593
3459	TRINICOM COMMUNICATIONS,LLC	06/23/2025	Regular	0.00	1,769.26	183594
1599	TYLER TECHNOLOGIES,INC.	06/23/2025	Regular	0.00	2,025.48	183595
2010	UBEO	06/23/2025	Regular	0.00	4,470.57	183596
4042	UE MEDICAL DEVICES, INC.	06/23/2025	Regular	0.00	214.00	183597
3768	UNITED STATES MARSHALS SERVICE-JPATS	06/23/2025	Regular	0.00	4,199.00	183598
93045	VALERIE GRAVES	06/23/2025	Regular	0.00	246.44	183599
1697	WALLER COUNTY ASPHALT,INC.	06/23/2025	Regular	0.00	88,583.56	183600
1211	WALLIS POSTMASTER	06/23/2025	Regular	0.00	64.00	183601
1424	WASHINGTON COUNTY TRACTOR CO.	06/23/2025	Regular	0.00	151.13	183602
504	WENCESLADA GUERRERO	06/23/2025	Regular	0.00	900.00	183603
388	WEST PAYMENT CENTER	06/23/2025	Regular	0.00	136.53	183604
90757	WITTENBURG PRINTING	06/23/2025	Regular	0.00	335.98	183605
1356	COMDATA	06/23/2025	Regular	0.00	17,845.49	183606
521	AUSTIN COUNTY WATER SUPPLY COR	06/23/2025	Regular	0.00	60.03	183607

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3892	RONNIE GRIFFIN	06/23/2025	Regular	0.00	140.90	183608

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	513	237	0.00	1,379,548.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-561.16
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	513	241	0.00	1,378,987.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	575	275	0.00	2,128,676.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,327.77
Bank Drafts	8	8	0.00	435,150.89
EFT's	4	4	0.00	872.32
	587	292	0.00	2,563,371.67

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	6/2025	2,481.54
954	DEA FUNDS	6/2025	4,302.00
998	POOLED CASH	6/2025	2,556,588.13
			2,563,371.67