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Austin County

By Check Number

Date Range: 03/01/2025 - 03/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
1356	COMDATA	03/04/2025	Regular	0.00	29.98	2626
91172	GT DISTRIBUTORS, INC.	03/04/2025	Regular	0.00	2,358.58	2627
3574	SAFE LIFE DEFENSE	03/04/2025	Regular	0.00	196.17	2628
3989	SANDERS VETERINARY SERVICES PLLC	03/04/2025	Regular	0.00	381.37	2629
205	TEXAS DISPOSAL SYSTEMS,INC.	03/04/2025	Regular	0.00	111.80	2630
94327	AMAZON CAPITAL SERVICES, INC	03/10/2025	Regular	0.00	598.64	2631
92942	AQUA BEVERAGE COMPANY	03/13/2025	Regular	0.00	119.75	2632
1356	COMDATA	03/13/2025	Regular	0.00	849.00	2633
559	HCTRA-VIOLATIONS	03/13/2025	Regular	0.00	16.50	2634
205	TEXAS DISPOSAL SYSTEMS,INC.	03/13/2025	Regular	0.00	111.55	2635
3192	ULINE, INC	03/13/2025	Regular	0.00	620.41	2636
214	HOME DEPOT CREDIT SERVICES	03/24/2025	Regular	0.00	536.91	2637
2810	EAN HOLDINGS INC	03/24/2025	Regular	0.00	27.70	2638
91172	GT DISTRIBUTORS, INC.	03/24/2025	Regular	0.00	779.60	2639

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	6,737.96
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
	17	**14**	**0.00**	**6,737.96**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - LAW ENFORCEMENT-AC LAW ENFORCEMENT ACCT						
3943	KIMBERLY M SILVER LLC	03/24/2025	Regular	0.00	3,134.26	1382

Bank Code AP - LAW ENFORCEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,134.26
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**	**3,134.26**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	03/04/2025	Regular	0.00	38,303.72	2763
2505	AUSTIN COUNTY TRUST FUND	03/13/2025	Regular	0.00	58,612.49	2764
3426	METROPOLITAN LIFE INS COMPANY	03/13/2025	Regular	0.00	758.88	2765
2505	AUSTIN COUNTY TRUST FUND	03/24/2025	Regular	0.00	30,609.55	2766
98036	UMR,INC.	03/24/2025	Regular	0.00	80,922.28	2767

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	209,206.92
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
	5	**5**	**0.00**	**209,206.92**

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	03/07/2025	EFT	0.00	161.54	102
2145	OFFICE OF THE ATTORNEY GENERAL	03/07/2025	EFT	0.00	230.77	103
2145	OFFICE OF THE ATTORNEY GENERAL	03/07/2025	EFT	0.00	274.62	104
2145	OFFICE OF THE ATTORNEY GENERAL	03/07/2025	EFT	0.00	403.85	105
2145	OFFICE OF THE ATTORNEY GENERAL	03/07/2025	EFT	0.00	346.15	106
2145	OFFICE OF THE ATTORNEY GENERAL	03/17/2025	EFT	0.00	230.77	107
2145	OFFICE OF THE ATTORNEY GENERAL	03/17/2025	EFT	0.00	274.62	108
2145	OFFICE OF THE ATTORNEY GENERAL	03/17/2025	EFT	0.00	346.15	109
2145	OFFICE OF THE ATTORNEY GENERAL	03/17/2025	EFT	0.00	369.23	110
2145	OFFICE OF THE ATTORNEY GENERAL	03/17/2025	EFT	0.00	161.54	111
789	AFLAC	03/07/2025	Regular	0.00	1,608.83	4591
313	AMERICAN HERITAGE LIFE INSURAN	03/07/2025	Regular	0.00	706.48	4592
92145	AUSTIN COUNTY	03/07/2025	Regular	0.00	101,797.60	4593
2605	AUSTIN COUNTY	03/07/2025	Regular	0.00	200.00	4594
98848	EMS/SPECIAL DONATIONS	03/07/2025	Regular	0.00	47.50	4595
3426	METROPOLITAN LIFE INS COMPANY	03/07/2025	Regular	0.00	8,976.12	4596
67	VALIC	03/07/2025	Regular	0.00	175.00	4597
789	AFLAC	03/21/2025	Regular	0.00	1,608.57	4598
313	AMERICAN HERITAGE LIFE INSURAN	03/21/2025	Regular	0.00	706.45	4599
2605	AUSTIN COUNTY	03/21/2025	Regular	0.00	200.00	4600
92145	AUSTIN COUNTY	03/21/2025	Regular	0.00	101,049.44	4601
98848	EMS/SPECIAL DONATIONS	03/21/2025	Regular	0.00	47.50	4602
3426	METROPOLITAN LIFE INS COMPANY	03/21/2025	Regular	0.00	9,051.25	4603
67	VALIC	03/21/2025	Regular	0.00	175.00	4604
807	IRS	03/07/2025	Bank Draft	0.00	50,591.81	DFT0000241
807	IRS	03/07/2025	Bank Draft	0.00	16,233.48	DFT0000242
807	IRS	03/07/2025	Bank Draft	0.00	69,411.88	DFT0000243
807	IRS	03/07/2025	Bank Draft	0.00	44.30	DFT0000245
807	IRS	03/07/2025	Bank Draft	0.00	6.28	DFT0000246
807	IRS	03/07/2025	Bank Draft	0.00	26.86	DFT0000247
807	IRS	03/21/2025	Bank Draft	0.00	47,692.71	DFT0000249
807	IRS	03/21/2025	Bank Draft	0.00	15,819.62	DFT0000250
807	IRS	03/21/2025	Bank Draft	0.00	67,642.58	DFT0000251

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	14	0.00	226,349.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	267,469.52
EFT's	10	10	0.00	2,799.24
	54	**33**	**0.00**	**496,618.50**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
90226	TEXAS JUSTICE CRT TRAINING CTR	03/13/2025	Regular	0.00	-50.00	182434
91172	GT DISTRIBUTORS, INC.	03/04/2025	Regular	0.00	735.85	182585
84	JAMES CLARK	03/04/2025	Regular	0.00	50.00	182586
3402	SCHAUMBURG & POLK, INC	03/04/2025	Regular	0.00	45,094.36	182587
283	AT&T	03/06/2025	Regular	0.00	55.27	182588
521	AUSTIN COUNTY WATER SUPPLY COR	03/06/2025	Regular	0.00	60.81	182589
1253	BLUEBONNET ELECTRIC	03/06/2025	Regular	0.00	1,040.77	182590
667	CENTERPOINT ENERGY	03/06/2025	Regular	0.00	150.16	182591
1235	CITY OF BELLVILLE	03/06/2025	Regular	0.00	20,244.62	182592
1243	CITY OF SEALY	03/06/2025	Regular	0.00	1,073.61	182593
1268	CITY OF WALLIS	03/06/2025	Regular	0.00	227.78	182594
168	CONDRA COMMUNICATIONS	03/06/2025	Regular	0.00	30.00	182595
2156	ENGIE RESOURCES	03/06/2025	Regular	0.00	728.79	182596
1292	FAYETTE ELEC. COOP. INC	03/06/2025	Regular	0.00	155.90	182597
1242	INDUSTRY TELEPHONE	03/06/2025	Regular	0.00	755.64	182598
497	SAN BERNARD ELECTRIC COOPERATI	03/06/2025	Regular	0.00	228.50	182599
1216	WEST END WATER SUPPLY CORP.	03/06/2025	Regular	0.00	108.69	182600
3414	AIR INSTALLATION & SERVICE	03/10/2025	Regular	0.00	1,847.00	182601
1203	AL& M BUILDING	03/10/2025	Regular	0.00	13.99	182602
3988	ALLISON GERIK	03/10/2025	Regular	0.00	37.78	182603
3706	ALR3 ENTERPRISES	03/10/2025	Regular	0.00	1,150.00	182604
94327	AMAZON CAPITAL SERVICES, INC	03/10/2025	Regular	0.00	5,072.41	182605
	Void	03/10/2025	Regular	0.00	0.00	182606
1364	ANTHONY PRIHODA	03/10/2025	Regular	0.00	495.00	182607
134	APPEL FORD-MERCURY	03/10/2025	Regular	0.00	4,707.29	182608
808	APPRISS INSIGHTS LLC	03/10/2025	Regular	0.00	1,745.48	182609
3992	APT 3 ENTERPRISES LLC	03/10/2025	Regular	0.00	1,518.50	182610
92942	AQUA BEVERAGE COMPANY	03/10/2025	Regular	0.00	120.00	182611
3928	ASHLEY JOE MCREYNOLDS	03/10/2025	Regular	0.00	2,073.72	182612
1602	AUSTIN CO. APPRAISAL DIST.	03/10/2025	Regular	0.00	242,116.25	182613
3366	AUSTIN COUNTY COLLISION LLC	03/10/2025	Regular	0.00	11,906.71	182614
2894	AUSTIN COUNTY NEWS ONLINE	03/10/2025	Regular	0.00	383.33	182615
2587	AUSTIN COUNTY TAX COLLECTOR	03/10/2025	Regular	0.00	81.00	182616
1618	BERNARDO TRUCKING CO.	03/10/2025	Regular	0.00	28,437.10	182617
2529	BETHANY KASPAR	03/10/2025	Regular	0.00	61.18	182618
3782	BIBLIONIX LLC	03/10/2025	Regular	0.00	1,980.00	182619
90273	BOUNDTREE MEDICAL, LLC	03/10/2025	Regular	0.00	2,074.90	182620
90519	BROOKSHIRE BROTHERS	03/10/2025	Regular	0.00	465.95	182621
3490	CAPITAL ONE	03/10/2025	Regular	0.00	44.64	182622
3479	CAPITAL ONE	03/10/2025	Regular	0.00	715.85	182623
3573	CAPPS RENT A CAR INCORPORATED	03/10/2025	Regular	0.00	1,000.00	182624
138	CEMEX, INC.	03/10/2025	Regular	0.00	9,034.38	182625
171	COLORADO MATERIALS,LTD.	03/10/2025	Regular	0.00	3,424.75	182626
168	CONDRA COMMUNICATIONS	03/10/2025	Regular	0.00	175.00	182627
3995	COWBOY ANESTHESIA SERVICES PLLC	03/10/2025	Regular	0.00	106.46	182628
3993	CPI PIPE & STEEL	03/10/2025	Regular	0.00	2,500.00	182629
1793	CRAVENS OFFICE SUPPLY	03/10/2025	Regular	0.00	1,002.32	182630
3799	DECKED LLC	03/10/2025	Regular	0.00	6,599.96	182631
3722	DSS DRIVING SAFETY SERV. LLC	03/10/2025	Regular	0.00	1,287.50	182632
2810	EAN HOLDINGS INC	03/10/2025	Regular	0.00	7,149.33	182633
3985	FAMILY AND CONSUMER SCIENCE ADVISORY BO	03/10/2025	Regular	0.00	100.00	182634
3198	FAYETTE FIRE & SAFETY, INC	03/10/2025	Regular	0.00	791.80	182635
3710	FERGUSON US HOLDINGS,INC.	03/10/2025	Regular	0.00	276.11	182636
3704	FITZ FAMILY AUTO PARTS INC	03/10/2025	Regular	0.00	806.56	182637
92916	GALLS PARENT HOLDINGS LLC	03/10/2025	Regular	0.00	1,682.03	182638
1265	GRANITE MEDIA PARTNERS,INC.	03/10/2025	Regular	0.00	55.00	182639
3959	GREG MIKEL	03/10/2025	Regular	0.00	86.10	182640
91172	GT DISTRIBUTORS, INC.	03/10/2025	Regular	0.00	735.85	182641
91172	GT DISTRIBUTORS, INC.	03/13/2025	Regular	0.00	-735.85	182641
3835	HANJAK INDUSTRIES LLC	03/10/2025	Regular	0.00	172.13	182642

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
541	HARRIS COUNTY TREASURER	03/10/2025	Regular	0.00	30.00	182643
92436	HENRY SCHEIN INC.	03/10/2025	Regular	0.00	705.70	182644
1260	INGRAM LIBRARY SERVICES	03/10/2025	Regular	0.00	399.42	182645
3189	INNOVATIVE COMMUNICATION SYST	03/10/2025	Regular	0.00	87.50	182646
2755	INTEGRATED PRESCRIPTION MANAGE	03/10/2025	Regular	0.00	91.37	182647
3209	INTELEPEER HOLDINGS, INC	03/10/2025	Regular	0.00	1,446.40	182648
3164	INTERSTATE BILLING SERV, INC	03/10/2025	Regular	0.00	3,071.35	182649
90330	INTERSTATE BILLING SERVICE	03/10/2025	Regular	0.00	1,446.86	182650
95618	JERRY BROWN	03/10/2025	Regular	0.00	737.00	182651
3990	LYTLE ELECTRIC LLC	03/10/2025	Regular	0.00	690.00	182652
3542	JILL L FLORES	03/10/2025	Regular	0.00	170.00	182653
2517	JJAT	03/10/2025	Regular	0.00	555.00	182654
96717	KEVIN J. SEIGLER	03/10/2025	Regular	0.00	1,307.76	182655
3374	KEY PERFORMANCE PETROLEUM	03/10/2025	Regular	0.00	15,012.78	182656
2875	KNOWINK, LLC	03/10/2025	Regular	0.00	200.00	182657
3027	KYLE ANDREWS	03/10/2025	Regular	0.00	10.16	182658
1670	LEE GONZALES	03/10/2025	Regular	0.00	1,520.00	182659
3354	LIFE-ASSIST, INC	03/10/2025	Regular	0.00	1,539.32	182660
3996	LILIAN ORTIZ	03/10/2025	Regular	0.00	3,425.10	182661
133	LINDE GAS & EQUIPMENT INC.	03/10/2025	Regular	0.00	399.85	182662
3584	LINDEMANN INVESTMENT LLC	03/10/2025	Regular	0.00	685.00	182663
3462	M FISHER AUTO REPAIR LLC	03/10/2025	Regular	0.00	101.52	182664
3757	MARIA REYNA MARTINEZ	03/10/2025	Regular	0.00	44.59	182665
3723	MIDCOAST MEDICAL CENTER	03/10/2025	Regular	0.00	1,704.11	182666
3859	MITCHELL O BROWN	03/10/2025	Regular	0.00	1,339.00	182667
3752	MTS PARTNERS	03/10/2025	Regular	0.00	197.00	182668
1295	MUSTANG MACHINERY COMPANY LTD	03/10/2025	Regular	0.00	1,325.02	182669
2192	ONSITE DECALS,LLC	03/10/2025	Regular	0.00	245.00	182670
1813	PERFORMANCE FOOD GROUP INC	03/10/2025	Regular	0.00	2,598.59	182671
1193	PLUMB LEVEL LLC	03/10/2025	Regular	0.00	165.68	182672
90724	PRO AUTO SUPPLY	03/10/2025	Regular	0.00	501.01	182673
470	QUILL CORPORATION	03/10/2025	Regular	0.00	585.34	182674
928	R.K. AUTOMOTIVE GROUP,LP	03/10/2025	Regular	0.00	304.99	182675
2164	RETAIL ACQUISITION & DEVELOPME	03/10/2025	Regular	0.00	135.79	182676
95514	RICK YANCEY	03/10/2025	Regular	0.00	337.94	182677
1276	RIVERSIDE TIRE CENTER	03/10/2025	Regular	0.00	24.95	182678
3725	RMA TOLL PROCESSING	03/10/2025	Regular	0.00	6.05	182679
232	SCHIEL ENTERPRISE INC	03/10/2025	Regular	0.00	582.15	182680
2773	SEALY PARTS INC	03/10/2025	Regular	0.00	1,215.27	182681
3596	SHELLBACK CONSTRUCTION LLC	03/10/2025	Regular	0.00	35,820.19	182682
2709	SHOPPA'S FARM SUPPLY, INC	03/10/2025	Regular	0.00	602.32	182683
3151	SOUTH TEXAS TACK, LLC	03/10/2025	Regular	0.00	123.99	182684
90597	STROUHAL TIRE RECAPPING PLANT,	03/10/2025	Regular	0.00	1,090.16	182685
3737	SUSAN TUTTLE	03/10/2025	Regular	0.00	97.43	182686
1078	T7 ENTERPRISES, LLC	03/10/2025	Regular	0.00	3,200.00	182687
1726	TCDRS	03/10/2025	Regular	0.00	840.00	182688
1350	TEGELER CHEVROLET,INC	03/10/2025	Regular	0.00	85.43	182689
1913	TEXAS ASSOCIATION OF COUNTIES	03/10/2025	Regular	0.00	28,557.25	182690
93660	TEXAS COMMUNICATIONS	03/10/2025	Regular	0.00	960.00	182691
3448	TEXAS MATERIALS GROUP	03/10/2025	Regular	0.00	13,865.14	182692
3068	THE AUBAINE SUPPLY CO INC	03/10/2025	Regular	0.00	120.48	182693
2562	TIM LAPHAM	03/10/2025	Regular	0.00	86.38	182694
1209	TK ELEVATOR CORPORATION	03/10/2025	Regular	0.00	3,325.99	182695
98697	TLO LLC	03/10/2025	Regular	0.00	267.40	182696
3983	TORRES METAL RECYCLING	03/10/2025	Regular	0.00	5,000.00	182697
3983	TORRES METAL RECYCLING	03/13/2025	Regular	0.00	-5,000.00	182697
95231	TRAFCO INDUSTRIES INC.	03/10/2025	Regular	0.00	7,592.00	182698
3459	TRINICOM COMMUNICATIONS,LLC	03/10/2025	Regular	0.00	884.62	182699
172	TRLICEK & CO.,P.C.	03/10/2025	Regular	0.00	4,500.00	182700
3994	TRUCK ALIGNMENT FRAME, LLC	03/10/2025	Regular	0.00	6,685.00	182701
1599	TYLER TECHNOLOGIES,INC.	03/10/2025	Regular	0.00	3,701.94	182702

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1904	US BANK NATIONAL ASSOCIATION N	03/10/2025	Regular	0.00	21,210.37	182703
2677	USPS	03/10/2025	Regular	0.00	876.00	182704
2913	VISTA SOLUTIONS GROUP LP	03/10/2025	Regular	0.00	4,129.73	182705
3913	WARRIOR EMERGENCY VEHICLES LLC	03/10/2025	Regular	0.00	6,867.41	182706
1649	WAUKESHA-PEARCE INDUSTRIES,INC	03/10/2025	Regular	0.00	1,343.34	182707
2869	WAYNE FAIRMAN	03/10/2025	Regular	0.00	200.00	182708
3229	WEBBS UNIFORMS LLC	03/10/2025	Regular	0.00	1,716.00	182709
388	WEST PAYMENT CENTER	03/10/2025	Regular	0.00	1,456.40	182710
90757	WITTENBURG PRINTING	03/10/2025	Regular	0.00	301.00	182711
3123	YOUTH OPPORTUNITY INVESTMENTS	03/10/2025	Regular	0.00	250.00	182712
3955	ANDREWS AND MYERS ATTORNEY AT LAW	03/10/2025	Regular	0.00	4,217.85	182713
1691	BELLVILLE ABSTRACT COMPANY	03/10/2025	Regular	0.00	4,695.00	182714
3546	BWI COMPANIES, INC.	03/10/2025	Regular	0.00	348.61	182715
1356	COMDATA	03/10/2025	Regular	0.00	22,715.49	182716
	Void	03/10/2025	Regular	0.00	0.00	182717
2658	LONESTAR FREIGHTLINER GROUP	03/11/2025	Regular	0.00	37,400.00	182718
2658	LONESTAR FREIGHTLINER GROUP	03/11/2025	Regular	0.00	43,700.00	182719
3993	CPI PIPE & STEEL	03/13/2025	Regular	0.00	5,000.00	182720
84	JAMES CLARK	03/13/2025	Regular	0.00	50.00	182721
96411	4S INVESTMENT CLUB	03/24/2025	Regular	0.00	609.40	182722
4000	7-MART	03/24/2025	Regular	0.00	710.00	182723
3400	AMERICAN HEART ASSOCIATION	03/24/2025	Regular	0.00	102.00	182724
1364	ANTHONY PRIHODA	03/24/2025	Regular	0.00	2,625.00	182725
134	APPEL FORD-MERCURY	03/24/2025	Regular	0.00	1,224.59	182726
92942	AQUA BEVERAGE COMPANY	03/24/2025	Regular	0.00	62.25	182727
3887	ARNOLD AGUILAR	03/24/2025	Regular	0.00	4,650.00	182728
3205	ATRON SOLUTIONS LLC	03/24/2025	Regular	0.00	5,822.26	182729
96628	AUSTIN COUNTY CLERK	03/24/2025	Regular	0.00	87.00	182730
2041	AUSTIN COUNTY PRINTING	03/24/2025	Regular	0.00	1,200.00	182731
2587	AUSTIN COUNTY TAX COLLECTOR	03/24/2025	Regular	0.00	45.00	182732
1240	BELLVILLE TIMES	03/24/2025	Regular	0.00	48.00	182733
2847	BENJAMIN E OEI MD PA	03/24/2025	Regular	0.00	1,666.66	182734
1618	BERNARDO TRUCKING CO.	03/24/2025	Regular	0.00	41,708.04	182735
136	BERNICE HROMADKA	03/24/2025	Regular	0.00	1,200.00	182736
2529	BETHANY KASPAR	03/24/2025	Regular	0.00	122.36	182737
90273	BOUNDTREE MEDICAL, LLC	03/24/2025	Regular	0.00	1,184.17	182738
96281	BRADLEY HANATH	03/24/2025	Regular	0.00	33.59	182739
90519	BROOKSHIRE BROTHERS	03/24/2025	Regular	0.00	305.04	182740
3662	BS MEDICAL CORRECTIONAL SERVIC	03/24/2025	Regular	0.00	12,201.08	182741
3509	BUSINESS INFORMATION SYSTEMS	03/24/2025	Regular	0.00	475.00	182742
1572	CALVIN GARVIE	03/24/2025	Regular	0.00	3,831.00	182743
3772	CANDI HAVEMANN	03/24/2025	Regular	0.00	60.77	182744
3486	CAPITAL ONE	03/24/2025	Regular	0.00	103.56	182745
138	CEMEX, INC.	03/24/2025	Regular	0.00	5,671.46	182746
138	CEMEX, INC.	03/24/2025	Regular	0.00	352.56	182747
92787	CLERK, SUPREME COURT	03/24/2025	Regular	0.00	848.00	182748
171	COLORADO MATERIALS,LTD.	03/24/2025	Regular	0.00	43,864.50	182749
1793	CRAVENS OFFICE SUPPLY	03/24/2025	Regular	0.00	176.28	182750
2582	DIANNA GROBE	03/24/2025	Regular	0.00	82.04	182751
4001	DON'S APPLIANCE REPAIR	03/24/2025	Regular	0.00	135.00	182752
3832	ELITE ENTRANCES, LLC	03/24/2025	Regular	0.00	421.99	182753
4003	EMERGENCY MEDICAL SUPPORT GROUP, INC.	03/24/2025	Regular	0.00	150.00	182754
2011	EMS MANAGEMENT & CONSULTANTS,I	03/24/2025	Regular	0.00	5,701.44	182755
2156	ENGIE RESOURCES	03/24/2025	Regular	0.00	1,747.43	182756
3339	ENTERPRISE FM TRUST	03/24/2025	Regular	0.00	30,725.11	182757
3948	EXECUTIVE CLEANING CORP	03/24/2025	Regular	0.00	1,478.06	182758
3198	FAYETTE FIRE & SAFETY, INC	03/24/2025	Regular	0.00	648.55	182759
3710	FERGUSON US HOLDINGS,INC.	03/24/2025	Regular	0.00	667.86	182760
3704	FITZ FAMILY AUTO PARTS INC	03/24/2025	Regular	0.00	215.96	182761
92916	GALLS PARENT HOLDINGS LLC	03/24/2025	Regular	0.00	214.20	182762
2882	GARY BODUNGEN	03/24/2025	Regular	0.00	2,910.00	182763

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
90301	HERRMANN INTERNATIONAL	03/24/2025	Regular	0.00	1,984.70	182764
214	HOME DEPOT CREDIT SERVICES	03/24/2025	Regular	0.00	417.79	182765
1120	HOUSTON MACK SALES & SERVICE	03/24/2025	Regular	0.00	568.72	182766
3189	INNOVATIVE COMMUNICATION SYST	03/24/2025	Regular	0.00	272.56	182767
3164	INTERSTATE BILLING SERV, INC	03/24/2025	Regular	0.00	4,061.69	182768
95618	JERRY BROWN	03/24/2025	Regular	0.00	1,641.78	182769
3206	JOHN ANDERSON	03/24/2025	Regular	0.00	3,831.00	182770
4002	JUSTIN WARD	03/24/2025	Regular	0.00	123.60	182771
3960	KEVIN SCOTT DUNN	03/24/2025	Regular	0.00	3,831.00	182772
3374	KEY PERFORMANCE PETROLEUM	03/24/2025	Regular	0.00	6,658.34	182773
133	LINDE GAS & EQUIPMENT INC.	03/24/2025	Regular	0.00	529.60	182774
3584	LINDEMANN INVESTMENT LLC	03/24/2025	Regular	0.00	21.27	182775
1270	LINSEISEN'S FEED & SUPP	03/24/2025	Regular	0.00	330.00	182776
3775	LITTLE TRIANGLE	03/24/2025	Regular	0.00	200.00	182777
3990	LYTLE ELECTRIC LLC	03/24/2025	Regular	0.00	270.00	182778
3757	MARIA REYNA MARTINEZ	03/24/2025	Regular	0.00	45.50	182779
641	MCI	03/24/2025	Regular	0.00	31.28	182780
3562	MICRO DISTRIBUTING II,LTD	03/24/2025	Regular	0.00	571.45	182781
2934	MONTGOMERY COUNTY HOSPITAL DIS	03/24/2025	Regular	0.00	510.00	182782
3752	MTS PARTNERS	03/24/2025	Regular	0.00	214.00	182783
1295	MUSTANG MACHINERY COMPANY LTD	03/24/2025	Regular	0.00	51.55	182784
385	MUSTANG RENTAL SERVICES	03/24/2025	Regular	0.00	2,860.73	182785
3548	O'REILLY AUTO ENTERPRISES,LLC	03/24/2025	Regular	0.00	434.12	182786
1425	P & S BLDG. SUPPLY, INC.	03/24/2025	Regular	0.00	113.15	182787
1003	PEGASUS SCHOOLS, INC.	03/24/2025	Regular	0.00	5,535.32	182788
908	PERDUE,BRANDON,FIELDER,COLLINS	03/24/2025	Regular	0.00	2,070.93	182789
1813	PERFORMANCE FOOD GROUP INC	03/24/2025	Regular	0.00	2,883.14	182790
1193	PLUMB LEVEL LLC	03/24/2025	Regular	0.00	2,621.41	182791
1255	PRECISION PRINTING AND OFFICE	03/24/2025	Regular	0.00	25.00	182792
3306	PREFERRED PIPE DISTRIBUTORS LL	03/24/2025	Regular	0.00	390.00	182793
90724	PRO AUTO SUPPLY	03/24/2025	Regular	0.00	425.29	182794
90065	QUALITY GLASS	03/24/2025	Regular	0.00	900.00	182795
470	QUILL CORPORATION	03/24/2025	Regular	0.00	1,773.36	182796
1276	RIVERSIDE TIRE CENTER	03/24/2025	Regular	0.00	3,799.50	182797
497	SAN BERNARD ELECTRIC COOPERATI	03/24/2025	Regular	0.00	360.02	182798
232	SCHIEL ENTERPRISE INC	03/24/2025	Regular	0.00	295.43	182799
3878	SCHOVAJSA CATERING & PROCESSING INC	03/24/2025	Regular	0.00	136.00	182800
93557	SCOTT-MERRIMAN INC	03/24/2025	Regular	0.00	540.15	182801
2773	SEALY PARTS INC	03/24/2025	Regular	0.00	231.61	182802
3596	SHELLBACK CONSTRUCTION LLC	03/24/2025	Regular	0.00	3,560.00	182803
2709	SHOPPA'S FARM SUPPLY, INC	03/24/2025	Regular	0.00	797.72	182804
1683	SLIVA AUTOMOTIVE SERVICE	03/24/2025	Regular	0.00	327.99	182805
3653	SOUTH TEXAS OIL&DIST.,INC	03/24/2025	Regular	0.00	1,370.00	182806
2036	SPARKLIGHT	03/24/2025	Regular	0.00	861.44	182807
3	STEPHEN LONGORIA	03/24/2025	Regular	0.00	3,831.00	182808
90597	STROUHAL TIRE RECAPPING PLANT,	03/24/2025	Regular	0.00	11,361.84	182809
1350	TEGELER CHEVROLET,INC	03/24/2025	Regular	0.00	255.38	182810
3109	TELEFLEX MEDICAL INC	03/24/2025	Regular	0.00	1,100.00	182811
92994	TEXAS ASSOCIATION OF COUNTIES	03/24/2025	Regular	0.00	1,125.00	182812
93660	TEXAS COMMUNICATIONS	03/24/2025	Regular	0.00	1,095.00	182813
3942	TEXAS ENTERPRISES INC	03/24/2025	Regular	0.00	93.47	182814
90226	TEXAS JUSTICE CRT TRAINING CTR	03/24/2025	Regular	0.00	480.00	182815
3448	TEXAS MATERIALS GROUP	03/24/2025	Regular	0.00	15,468.00	182816
753	THE LUBE STATION TWO	03/24/2025	Regular	0.00	106.00	182817
2562	TIM LAPHAM	03/24/2025	Regular	0.00	93.45	182818
3309	TNTX, LLC	03/24/2025	Regular	0.00	430.51	182819
3401	TPSF, LLC	03/24/2025	Regular	0.00	7,164.47	182820
2895	TRACK GROUP, INC	03/24/2025	Regular	0.00	42.00	182821
95231	TRAFCO INDUSTRIES INC.	03/24/2025	Regular	0.00	2,268.00	182822
91932	TRICO TOWER SERVICE INC	03/24/2025	Regular	0.00	6,075.00	182823
1599	TYLER TECHNOLOGIES,INC.	03/24/2025	Regular	0.00	32,232.67	182824

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2010	UBEO	03/24/2025	Regular	0.00	4,470.57	182825
1245	VERIZON WIRELESS	03/24/2025	Regular	0.00	9,575.72	182826
1697	WALLER COUNTY ASPHALT,INC.	03/24/2025	Regular	0.00	10,472.00	182827
3038	WASTEQUIP MANUFACTURING CO	03/24/2025	Regular	0.00	715.07	182828
1542	WEIGE AUTOMOTIVE	03/24/2025	Regular	0.00	385.90	182829
504	WENCESLADA GUERRERO	03/24/2025	Regular	0.00	400.00	182830
388	WEST PAYMENT CENTER	03/24/2025	Regular	0.00	1,415.66	182831
3813	HILDA GOMEZ	03/24/2025	Regular	0.00	255.00	182832
168	CONDRA COMMUNICATIONS	03/24/2025	Regular	0.00	3,786.26	182833
3664	DOUCET & ASSOCIATES INC	03/19/2025	Regular	0.00	9,233.92	182834

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	563	248	0.00	1,092,098.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-5,785.85
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	563	**253**	**0.00**	**1,086,312.99**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	621	282	0.00	1,537,527.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-5,785.85
Bank Drafts	9	9	0.00	267,469.52
EFT's	10	10	0.00	2,799.24
	640	**306**	**0.00**	**1,802,010.63**

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	3/2025	6,737.96
953	CDA LAW ENFORCEMENT	3/2025	3,134.26
998	POOLED CASH	3/2025	1,792,138.41
			1,802,010.63