Check Report Register for Website

Austin County

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
92942	AQUA BEVERAGE COMPANY	05/12/2025	Regular	0.00	100.50	2653
1253	BLUEBONNET ELECTRIC	05/12/2025	Regular	0.00	54.58	2654
1356	COMDATA	05/12/2025	Regular	0.00	1,280.31	2655
3141	DANA SAFETY SUPPLY, INC	05/12/2025	Regular	0.00	1,087.68	2656
92916	GALLS PARENT HOLDINGS LLC	05/12/2025	Regular	0.00	1,759.30	2657
205	TEXAS DISPOSAL SYSTEMS,INC.	05/12/2025	Regular	0.00	111.30	2658
90360	CHARLIE TALLERINE ELECTRIC	05/15/2025	Regular	0.00	281.00	2659
1356	COMDATA	05/15/2025	Regular	0.00	650.00	2660
1356	COMDATA	05/15/2025	Regular	0.00	6.75	2661
1356	COMDATA	05/15/2025	Regular	0.00	59.99	2662
1356	COMDATA	05/15/2025	Regular	0.00	199.99	2663
1356	COMDATA	05/15/2025	Regular	0.00	37.13	2664
4027	PLASTIX PLUS LLC	05/15/2025	Regular	0.00	3,540.00	2665
90065	QUALITY GLASS	05/15/2025	Regular	0.00	950.00	2666

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	10,118.53
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	**14**	**0.00**	**10,118.53**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - DEBT SERVICES-AP - DEBT SERVICES						
98036	UMR,INC.	05/27/2025	Regular	0.00	89,092.48	1001
98036	UMR,INC.	05/27/2025	Regular	0.00	-89,092.48	1001

Bank Code AP - DEBT SERVICES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	89,092.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-89,092.48
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**2**	**0.00**	**0.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - LAW ENFORCEMENT-AC LAW ENFORCEMENT ACCT						
1356	COMDATA	05/15/2025	Regular	0.00	38.98	1383

Bank Code AP - LAW ENFORCEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	38.98
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**	**38.98**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	05/12/2025	Regular	0.00	141,480.64	2774
2505	AUSTIN COUNTY TRUST FUND	05/15/2025	Regular	0.00	36,953.63	2775
98036	UMR,INC.	05/15/2025	Regular	0.00	111,614.28	2776

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	290,048.55
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	**3**	**0.00**	**290,048.55**

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	05/02/2025	EFT	0.00	230.77	120
2145	OFFICE OF THE ATTORNEY GENERAL	05/02/2025	EFT	0.00	274.62	121
2145	OFFICE OF THE ATTORNEY GENERAL	05/02/2025	EFT	0.00	346.15	122
2145	OFFICE OF THE ATTORNEY GENERAL	05/02/2025	EFT	0.00	161.54	123
2145	OFFICE OF THE ATTORNEY GENERAL	05/16/2025	EFT	0.00	230.77	124
2145	OFFICE OF THE ATTORNEY GENERAL	05/16/2025	EFT	0.00	271.41	125
2145	OFFICE OF THE ATTORNEY GENERAL	05/16/2025	EFT	0.00	274.62	126
2145	OFFICE OF THE ATTORNEY GENERAL	05/16/2025	EFT	0.00	161.54	127
2145	OFFICE OF THE ATTORNEY GENERAL	05/30/2025	EFT	0.00	274.62	128
2145	OFFICE OF THE ATTORNEY GENERAL	05/30/2025	EFT	0.00	161.54	129
2145	OFFICE OF THE ATTORNEY GENERAL	05/30/2025	EFT	0.00	230.77	130
789	AFLAC	05/16/2025	Regular	0.00	1,519.83	4626
313	AMERICAN HERITAGE LIFE INSURAN	05/16/2025	Regular	0.00	706.45	4627
2605	AUSTIN COUNTY	05/16/2025	Regular	0.00	200.00	4628
92145	AUSTIN COUNTY	05/16/2025	Regular	0.00	102,135.22	4629
98848	EMS/SPECIAL DONATIONS	05/16/2025	Regular	0.00	47.50	4630
3426	METROPOLITAN LIFE INS COMPANY	05/16/2025	Regular	0.00	9,050.14	4631
67	VALIC	05/16/2025	Regular	0.00	175.00	4632
2605	AUSTIN COUNTY	05/30/2025	Regular	0.00	200.00	4633
98848	EMS/SPECIAL DONATIONS	05/30/2025	Regular	0.00	52.50	4634
3426	METROPOLITAN LIFE INS COMPANY	05/30/2025	Regular	0.00	44.21	4635
67	VALIC	05/30/2025	Regular	0.00	175.00	4636
1726	TCDRS	05/31/2025	Bank Draft	0.00	87,547.49	DFT0000260
807	IRS	05/02/2025	Bank Draft	0.00	49,525.49	DFT0000261
807	IRS	05/02/2025	Bank Draft	0.00	16,197.36	DFT0000262
807	IRS	05/02/2025	Bank Draft	0.00	69,257.96	DFT0000263
1726	TCDRS	05/31/2025	Bank Draft	0.00	86,610.34	DFT0000268
807	IRS	05/16/2025	Bank Draft	0.00	48,180.44	DFT0000269
807	IRS	05/16/2025	Bank Draft	0.00	16,020.26	DFT0000270
807	IRS	05/16/2025	Bank Draft	0.00	68,500.74	DFT0000271
1726	TCDRS	05/31/2025	Bank Draft	0.00	86,432.50	DFT0000272
807	IRS	05/30/2025	Bank Draft	0.00	50,112.55	DFT0000273
807	IRS	05/30/2025	Bank Draft	0.00	16,553.78	DFT0000274
807	IRS	05/30/2025	Bank Draft	0.00	70,782.36	DFT0000275

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	11	0.00	114,305.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	665,721.27
EFT's	11	11	0.00	2,618.35
	45	**34**	**0.00**	**782,645.47**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
92942	AQUA BEVERAGE COMPANY	05/08/2025	Regular	0.00	618.80	183122
283	AT&T	05/08/2025	Regular	0.00	55.30	183123
2894	AUSTIN COUNTY NEWS ONLINE	05/08/2025	Regular	0.00	683.33	183124
521	AUSTIN COUNTY WATER SUPPLY COR	05/08/2025	Regular	0.00	59.26	183125
1253	BLUEBONNET ELECTRIC	05/08/2025	Regular	0.00	717.00	183126
3479	CAPITAL ONE	05/08/2025	Regular	0.00	588.19	183127
3486	CAPITAL ONE	05/08/2025	Regular	0.00	186.28	183128
3480	CAPITAL ONE	05/08/2025	Regular	0.00	267.96	183129
667	CENTERPOINT ENERGY	05/08/2025	Regular	0.00	106.66	183130
1235	CITY OF BELLVILLE	05/08/2025	Regular	0.00	20,875.44	183131
1243	CITY OF SEALY	05/08/2025	Regular	0.00	1,374.14	183132
1268	CITY OF WALLIS	05/08/2025	Regular	0.00	227.78	183133
3722	DSS DRIVING SAFETY SERV. LLC	05/08/2025	Regular	0.00	285.00	183134
2156	ENGIE RESOURCES	05/08/2025	Regular	0.00	860.73	183135
1292	FAYETTE ELEC. COOP. INC	05/08/2025	Regular	0.00	142.23	183136
3355	FIRST FINANCIAL BANK NA	05/08/2025	Regular	0.00	18.22	183137
541	HARRIS COUNTY TREASURER	05/08/2025	Regular	0.00	15.00	183138
1242	INDUSTRY TELEPHONE	05/08/2025	Regular	0.00	836.60	183139
2036	SPARKLIGHT	05/08/2025	Regular	0.00	339.32	183140
1330	TEXAS ASSOC. OF COUNTIES	05/08/2025	Regular	0.00	1,595.61	183141
98697	TLO LLC	05/08/2025	Regular	0.00	75.00	183142
1245	VERIZON WIRELESS	05/08/2025	Regular	0.00	9,549.42	183143
1216	WEST END WATER SUPPLY CORP.	05/08/2025	Regular	0.00	53.20	183144
3253	AAA ELEVATOR INSPECTION &	05/12/2025	Regular	0.00	180.00	183145
94327	AMAZON CAPITAL SERVICES, INC	05/12/2025	Regular	0.00	4,513.78	183146
	Void	05/12/2025	Regular	0.00	0.00	183147
3400	AMERICAN HEART ASSOCIATION	05/12/2025	Regular	0.00	428.40	183148
1364	ANTHONY PRIHODA	05/12/2025	Regular	0.00	13,975.00	183149
134	APPEL FORD-MERCURY	05/12/2025	Regular	0.00	5,215.79	183150
92942	AQUA BEVERAGE COMPANY	05/12/2025	Regular	0.00	55.00	183151
3366	AUSTIN COUNTY COLLISION LLC	05/12/2025	Regular	0.00	9,299.55	183152
2041	AUSTIN COUNTY PRINTING	05/12/2025	Regular	0.00	567.50	183153
2587	AUSTIN COUNTY TAX COLLECTOR	05/12/2025	Regular	0.00	22.50	183154
3896	BARLETTA LAW PLLC	05/12/2025	Regular	0.00	4,617.00	183155
90353	BELLVILLE BUTANE COMPANY	05/12/2025	Regular	0.00	115.95	183156
3311	BELLVILLE INTERNAL AND FAMILY	05/12/2025	Regular	0.00	207.08	183157
1240	BELLVILLE TIMES	05/12/2025	Regular	0.00	1,054.00	183158
1618	BERNARDO TRUCKING CO.	05/12/2025	Regular	0.00	35,543.53	183159
2529	BETHANY KASPAR	05/12/2025	Regular	0.00	61.18	183160
90273	BOUNDTREE MEDICAL, LLC	05/12/2025	Regular	0.00	6,120.51	183161
96281	BRADLEY HANATH	05/12/2025	Regular	0.00	5.73	183162
3534	BRANDED DESIGNS	05/12/2025	Regular	0.00	193.20	183163
90519	BROOKSHIRE BROTHERS	05/12/2025	Regular	0.00	449.45	183164
3662	BS MEDICAL CORRECTIONAL SERVIC	05/12/2025	Regular	0.00	12,201.08	183165
3490	CAPITAL ONE	05/12/2025	Regular	0.00	5.76	183166
3573	CAPPS RENT A CAR INCORPORATED	05/12/2025	Regular	0.00	1,000.00	183167
1019	CASA FOR KIDS	05/12/2025	Regular	0.00	1,600.00	183168
138	CEMEX, INC.	05/12/2025	Regular	0.00	9,452.43	183169
91331	CLINT'S MOBILE TRUCK SERVICE	05/12/2025	Regular	0.00	250.00	183170
1633	CNA SURETY	05/12/2025	Regular	0.00	266.00	183171
171	COLORADO MATERIALS,LTD.	05/12/2025	Regular	0.00	3,961.25	183172
2819	COMPUTER HELPERS	05/12/2025	Regular	0.00	1,805.00	183173
3855	CONCORD RADIOLOGY PLLC	05/12/2025	Regular	0.00	6.68	183174
168	CONDRA COMMUNICATIONS	05/12/2025	Regular	0.00	231.30	183175
1793	CRAVENS OFFICE SUPPLY	05/12/2025	Regular	0.00	796.43	183176
91545	DENISE MURSKI	05/12/2025	Regular	0.00	136.50	183177
2582	DIANNA GROBE	05/12/2025	Regular	0.00	88.41	183178
3276	DON HART'S RADIATOR SERV CENT	05/12/2025	Regular	0.00	320.08	183179
2810	EAN HOLDINGS INC	05/12/2025	Regular	0.00	7,149.33	183180
2156	ENGIE RESOURCES	05/12/2025	Regular	0.00	440.64	183181

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3339	ENTERPRISE FM TRUST	05/12/2025	Regular	0.00	30,287.67	183182
2083	FedEx	05/12/2025	Regular	0.00	23.03	183183
3710	FERGUSON US HOLDINGS,INC.	05/12/2025	Regular	0.00	719.21	183184
3704	FITZ FAMILY AUTO PARTS INC	05/12/2025	Regular	0.00	2,051.37	183185
94031	FRAZER, LTD.	05/12/2025	Regular	0.00	13,315.82	183186
92916	GALLS PARENT HOLDINGS LLC	05/12/2025	Regular	0.00	265.16	183187
3904	HANK AND SCOOT	05/12/2025	Regular	0.00	200.00	183188
559	HCTRA-VIOLATIONS	05/12/2025	Regular	0.00	32.77	183189
92436	HENRY SCHEIN INC.	05/12/2025	Regular	0.00	442.96	183190
1260	INGRAM LIBRARY SERVICES	05/12/2025	Regular	0.00	169.68	183191
3209	INTELEPEER HOLDINGS, INC	05/12/2025	Regular	0.00	1,447.07	183192
3164	INTERSTATE BILLING SERV, INC	05/12/2025	Regular	0.00	587.40	183193
1454	ISB INSURANCE SERVICES	05/12/2025	Regular	0.00	50.00	183194
2518	JAMES PUBLISHING, INC.	05/12/2025	Regular	0.00	206.00	183195
1437	JESSE A. REED III,Ph.D.	05/12/2025	Regular	0.00	250.00	183196
3542	JILL L FLORES	05/12/2025	Regular	0.00	170.00	183197
93430	K & H PORTABLE TOILETS, INC.	05/12/2025	Regular	0.00	156.25	183198
3374	KEY PERFORMANCE PETROLEUM	05/12/2025	Regular	0.00	20,235.85	183199
1670	LEE GONZALES	05/12/2025	Regular	0.00	1,733.40	183200
3354	LIFE-ASSIST, INC	05/12/2025	Regular	0.00	128.60	183201
133	LINDE GAS & EQUIPMENT INC.	05/12/2025	Regular	0.00	534.57	183202
3268	LONESTAR PRESTRESS MFG., INC	05/12/2025	Regular	0.00	14,646.68	183203
3836	LONESTAR SECURITY & INVESTIGATIONS, LLC	05/12/2025	Regular	0.00	75.00	183204
3757	MARIA REYNA MARTINEZ	05/12/2025	Regular	0.00	71.47	183205
3815	MASON A SYDOW	05/12/2025	Regular	0.00	5,919.93	183206
641	MCI	05/12/2025	Regular	0.00	33.81	183207
4026	MEGAN BUSA	05/12/2025	Regular	0.00	77.63	183208
3562	MICRO DISTRIBUTING II,LTD	05/12/2025	Regular	0.00	528.00	183209
3723	MIDCOAST MEDICAL CENTER	05/12/2025	Regular	0.00	289.30	183210
90414	MIDWEST TAPE LLC	05/12/2025	Regular	0.00	426.47	183211
3752	MTS PARTNERS	05/12/2025	Regular	0.00	342.00	183212
1295	MUSTANG MACHINERY COMPANY LTD	05/12/2025	Regular	0.00	693.56	183213
3504	NEVA CORPORATION	05/12/2025	Regular	0.00	966.00	183214
2989	NG TIPPIT, DDS, INC	05/12/2025	Regular	0.00	960.00	183215
600	NORTHWEST COMMUNICATIONS	05/12/2025	Regular	0.00	104.20	183216
1425	P & S BLDG. SUPPLY, INC.	05/12/2025	Regular	0.00	481.84	183217
169	P Squared Emulsion Plants LLC	05/12/2025	Regular	0.00	33,337.20	183218
1003	PEGASUS SCHOOLS, INC.	05/12/2025	Regular	0.00	5,930.70	183219
908	PERDUE,BRANDON,FIELDER,COLLINS	05/12/2025	Regular	0.00	1,298.76	183220
1813	PERFORMANCE FOOD GROUP INC	05/12/2025	Regular	0.00	2,008.44	183221
90724	PRO AUTO SUPPLY	05/12/2025	Regular	0.00	101.99	183222
470	QUILL CORPORATION	05/12/2025	Regular	0.00	560.97	183223
3804	RICHARD C. GERN	05/12/2025	Regular	0.00	730.00	183224
1276	RIVERSIDE TIRE CENTER	05/12/2025	Regular	0.00	350.33	183225
232	SCHIEL ENTERPRISE INC	05/12/2025	Regular	0.00	408.89	183226
91234	SCHMIDT FUNERAL HOME	05/12/2025	Regular	0.00	1,125.00	183227
2691	SEALY CONCRETE INC	05/12/2025	Regular	0.00	5,420.00	183228
2773	SEALY PARTS INC	05/12/2025	Regular	0.00	132.84	183229
606	SEALY PAVING INC.	05/12/2025	Regular	0.00	302,870.27	183230
4014	SHAY BEISERT	05/12/2025	Regular	0.00	400.50	183231
3596	SHELLBACK CONSTRUCTION LLC	05/12/2025	Regular	0.00	38,873.22	183232
2709	SHOPPA'S FARM SUPPLY, INC	05/12/2025	Regular	0.00	196.71	183233
28	STEPHEN F. WEYER	05/12/2025	Regular	0.00	2,550.00	183234
94182	STERICYCLE, INC.	05/12/2025	Regular	0.00	298.64	183235
90597	STROUHAL TIRE RECAPPING PLANT,	05/12/2025	Regular	0.00	1,351.15	183236
1350	TEGELER CHEVROLET,INC	05/12/2025	Regular	0.00	89.06	183237
95472	TEXAS DEPARTMENT OF LICENSING	05/12/2025	Regular	0.00	20.00	183238
97583	TEXAS DISTRICT COURT ALLIANCE	05/12/2025	Regular	0.00	50.00	183239
3448	TEXAS MATERIALS GROUP	05/12/2025	Regular	0.00	4,540.91	183240
2557	TEXAS PARKS & WILDLIFE DEPT	05/12/2025	Regular	0.00	164.05	183241
95198	THE BUG DOCTOR	05/12/2025	Regular	0.00	850.00	183242

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2562	TIM LAPHAM	05/12/2025	Regular	0.00	155.40	183243
98697	TLO LLC	05/12/2025	Regular	0.00	184.80	183244
95231	TRAFCO INDUSTRIES INC.	05/12/2025	Regular	0.00	900.00	183245
2524	U.S. POSTAL SERVICE	05/12/2025	Regular	0.00	219.00	183246
2143	UNIFORM WAREHOUSE,INC.	05/12/2025	Regular	0.00	343.38	183247
1904	US BANK NATIONAL ASSOCIATION N	05/12/2025	Regular	0.00	23,147.84	183248
629	WAKEFIELD BRIDGE INC.	05/12/2025	Regular	0.00	58,000.00	183249
1697	WALLER COUNTY ASPHALT,INC.	05/12/2025	Regular	0.00	1,688.50	183250
3708	WALLER COUNTY PLUMBING INC	05/12/2025	Regular	0.00	858.50	183251
1398	WALTERS PHARMACY	05/12/2025	Regular	0.00	25.16	183252
3954	WESLEY PESCHEL	05/12/2025	Regular	0.00	145.60	183253
388	WEST PAYMENT CENTER	05/12/2025	Regular	0.00	1,415.66	183254
1643	WILBERT WILLIAM SAHA	05/12/2025	Regular	0.00	140.00	183255
4005	WILD THINGS ZOOFARI	05/12/2025	Regular	0.00	420.00	183256
4025	WYATT RESOURCES, INC.	05/12/2025	Regular	0.00	1,461.50	183257
3664	DOUCET & ASSOCIATES INC	05/09/2025	Regular	0.00	6,000.00	183258
268	GRANTWORKS, INC.	05/09/2025	Regular	0.00	42,836.69	183259
3909	STRAND ASSOCIATES INC	05/09/2025	Regular	0.00	4,840.40	183260
3227	FUQUA CONSTRUCTION CO	05/22/2025	Regular	0.00	148,486.40	183261
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL(	05/22/2025	Regular	0.00	24,774.50	183262
96411	4S INVESTMENT CLUB	05/27/2025	Regular	0.00	409.60	183263
1500	5FORMS	05/27/2025	Regular	0.00	159.47	183264
1203	AL& M BUILDING	05/27/2025	Regular	0.00	134.40	183265
134	APPEL FORD-MERCURY	05/27/2025	Regular	0.00	1,122.47	183266
2147	ASSOCIATED SUPPLY CO.INC.	05/27/2025	Regular	0.00	11,576.00	183267
3205	ATRON SOLUTIONS LLC	05/27/2025	Regular	0.00	5,825.60	183268
1602	AUSTIN CO. APPRAISAL DIST.	05/27/2025	Regular	0.00	242,116.25	183269
98698	AUSTIN COUNTY TAX COLLECTOR	05/27/2025	Regular	0.00	6,948.69	183270
3896	BARLETTA LAW PLLC	05/27/2025	Regular	0.00	2,070.00	183271
1240	BELLVILLE TIMES	05/27/2025	Regular	0.00	48.00	183272
2847	BENJAMIN E OEI MD PA	05/27/2025	Regular	0.00	1,666.66	183273
1618	BERNARDO TRUCKING CO.	05/27/2025	Regular	0.00	5,475.51	183274
3629	BLADE CONSTRUCTION SERVICES LL	05/27/2025	Regular	0.00	5,400.00	183275
90273	BOUNDTREE MEDICAL, LLC	05/27/2025	Regular	0.00	5,479.51	183276
3534	BRANDED DESIGNS	05/27/2025	Regular	0.00	329.00	183277
90519	BROOKSHIRE BROTHERS	05/27/2025	Regular	0.00	369.98	183278
895	BROOKSHIRE STEEL	05/27/2025	Regular	0.00	169.41	183279
3908	BRYANT CONSULTANTS OPERATING, INC.	05/27/2025	Regular	0.00	1,185.75	183280
1572	CALVIN GARVIE	05/27/2025	Regular	0.00	3,831.00	183281
3490	CAPITAL ONE	05/27/2025	Regular	0.00	114.02	183282
138	CEMEX, INC.	05/27/2025	Regular	0.00	3,836.81	183283
171	COLORADO MATERIALS,LTD.	05/27/2025	Regular	0.00	14,695.00	183284
91194	COLUMBUS BEARING &	05/27/2025	Regular	0.00	271.32	183285
1356	COMDATA	05/27/2025	Regular	0.00	14,259.41	183286
3855	CONCORD RADIOLOGY PLLC	05/27/2025	Regular	0.00	24.06	183287
168	CONDRA COMMUNICATIONS	05/27/2025	Regular	0.00	79.00	183288
1793	CRAVENS OFFICE SUPPLY	05/27/2025	Regular	0.00	216.87	183289
1853	CROCODILE ENCOUNTER INC	05/27/2025	Regular	0.00	400.00	183290
2969	CSA SERVICE SOLUTIONS, LLC	05/27/2025	Regular	0.00	122.68	183291
4029	DARYL SPROUT	05/27/2025	Regular	0.00	1,170.00	183292
4030	DESTRY BROBSTON	05/27/2025	Regular	0.00	110.00	183293
3722	DSS DRIVING SAFETY SERV. LLC	05/27/2025	Regular	0.00	1,185.00	183294
2011	EMS MANAGEMENT & CONSULTANTS,I	05/27/2025	Regular	0.00	6,175.41	183295
2156	ENGIE RESOURCES	05/27/2025	Regular	0.00	1,205.31	183296
3715	FABRICLEAN SUPPLY OF HOUSTON,	05/27/2025	Regular	0.00	551.28	183297
2083	FedEx	05/27/2025	Regular	0.00	171.19	183298
3710	FERGUSON US HOLDINGS,INC.	05/27/2025	Regular	0.00	710.07	183299
3704	FITZ FAMILY AUTO PARTS INC	05/27/2025	Regular	0.00	326.17	183300
92916	GALLS PARENT HOLDINGS LLC	05/27/2025	Regular	0.00	1,662.44	183301
90301	HERRMANN INTERNATIONAL	05/27/2025	Regular	0.00	506.48	183302
1260	INGRAM LIBRARY SERVICES	05/27/2025	Regular	0.00	226.00	183303

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3189	INNOVATIVE COMMUNICATION SYST	05/27/2025	Regular	0.00	175.00	183304
2755	INTEGRATED PRESCRIPTION MANAGE	05/27/2025	Regular	0.00	100.00	183305
3164	INTERSTATE BILLING SERV, INC	05/27/2025	Regular	0.00	2,262.73	183306
3206	JOHN ANDERSON	05/27/2025	Regular	0.00	3,831.00	183307
3221	JOHNNY LEE DIAZ	05/27/2025	Regular	0.00	130.00	183308
3960	KEVIN SCOTT DUNN	05/27/2025	Regular	0.00	3,831.00	183309
3374	KEY PERFORMANCE PETROLEUM	05/27/2025	Regular	0.00	1,685.88	183310
270	LexisNexis MATTHEW BENDER	05/27/2025	Regular	0.00	3,339.44	183311
3354	LIFE-ASSIST, INC	05/27/2025	Regular	0.00	1,271.34	183312
133	LINDE GAS & EQUIPMENT INC.	05/27/2025	Regular	0.00	399.85	183313
1049	LISA KAY KREBS	05/27/2025	Regular	0.00	1,200.00	183314
3757	MARIA REYNA MARTINEZ	05/27/2025	Regular	0.00	53.55	183315
522	MCI COMM SERVICE	05/27/2025	Regular	0.00	40.97	183316
3723	MIDCOAST MEDICAL CENTER	05/27/2025	Regular	0.00	197.94	183317
1570	MOTOROLA SOLUTIONS, INC.	05/27/2025	Regular	0.00	390.00	183318
3752	MTS PARTNERS	05/27/2025	Regular	0.00	1,785.00	183319
1295	MUSTANG MACHINERY COMPANY LTD	05/27/2025	Regular	0.00	2,083.44	183320
483	MUSTANG RENTAL SERVICES	05/27/2025	Regular	0.00	10,585.06	183321
3016	NUECES FARM CENTER, INC	05/27/2025	Regular	0.00	655.10	183322
4031	OLSEN & GUERRA LUMBER COMPANY	05/27/2025	Regular	0.00	1,350.00	183323
3548	O'REILLY AUTO ENTERPRISES,LLC	05/27/2025	Regular	0.00	31.99	183324
1425	P & S BLDG. SUPPLY, INC.	05/27/2025	Regular	0.00	7.07	183325
908	PERDUE,BRANDON,FIELDER,COLLINS	05/27/2025	Regular	0.00	524.40	183326
1813	PERFORMANCE FOOD GROUP INC	05/27/2025	Regular	0.00	3,953.40	183327
364	PITNEY BOWES GLOBAL FINANCIAL	05/27/2025	Regular	0.00	1,452.09	183328
1255	PRECISION PRINTING AND OFFICE	05/27/2025	Regular	0.00	25.00	183329
90724	PRO AUTO SUPPLY	05/27/2025	Regular	0.00	109.87	183330
90065	QUALITY GLASS	05/27/2025	Regular	0.00	250.00	183331
470	QUILL CORPORATION	05/27/2025	Regular	0.00	1,594.88	183332
3667	R&R SHAVED ICE	05/27/2025	Regular	0.00	550.00	183333
928	R.K. AUTOMOTIVE GROUP,LP	05/27/2025	Regular	0.00	542.36	183334
1276	RIVERSIDE TIRE CENTER	05/27/2025	Regular	0.00	2,141.21	183335
232	SCHIEL ENTERPRISE INC	05/27/2025	Regular	0.00	1,082.75	183336
91234	SCHMIDT FUNERAL HOME	05/27/2025	Regular	0.00	625.00	183337
2691	SEALY CONCRETE INC	05/27/2025	Regular	0.00	19,810.00	183338
91560	SEALY ISD	05/27/2025	Regular	0.00	50.00	183339
2773	SEALY PARTS INC	05/27/2025	Regular	0.00	3,008.26	183340
2709	SHOPPA'S FARM SUPPLY, INC	05/27/2025	Regular	0.00	108.70	183341
2036	SPARKLIGHT	05/27/2025	Regular	0.00	313.56	183342
90865	STATE BAR OF TEXAS	05/27/2025	Regular	0.00	495.00	183343
3	STEPHEN LONGORIA	05/27/2025	Regular	0.00	3,831.00	183344
94182	STERICYCLE, INC.	05/27/2025	Regular	0.00	298.64	183345
3420	SUSTAINABLE SECURITY SOLUTIONS	05/27/2025	Regular	0.00	905.80	183346
3036	T3 TRUCK N TRAILER LTD.,LLC	05/27/2025	Regular	0.00	928.50	183347
96173	TDCAA NOW TRUST FUND	05/27/2025	Regular	0.00	500.00	183348
3109	TELEFLEX MEDICAL INC	05/27/2025	Regular	0.00	1,650.00	183349
3754	TELOMACK DATA SOLUTIONS,INC.	05/27/2025	Regular	0.00	450.00	183350
92994	TEXAS ASSOCIATION OF COUNTIES	05/27/2025	Regular	0.00	450.00	183351
97424	TEXAS DEPT OF ST HEALTH SERV	05/27/2025	Regular	0.00	80.52	183352
3448	TEXAS MATERIALS GROUP	05/27/2025	Regular	0.00	10,839.21	183353
753	THE LUBE STATION TWO	05/27/2025	Regular	0.00	68.00	183354
2562	TIM LAPHAM	05/27/2025	Regular	0.00	88.76	183355
3401	TPSF, LLC	05/27/2025	Regular	0.00	136.55	183356
2895	TRACK GROUP, INC	05/27/2025	Regular	0.00	97.50	183357
95231	TRAFCO INDUSTRIES INC.	05/27/2025	Regular	0.00	366.00	183358
1599	TYLER TECHNOLOGIES,INC.	05/27/2025	Regular	0.00	9,079.42	183359
2010	UBEO	05/27/2025	Regular	0.00	4,470.57	183360
1697	WALLER COUNTY ASPHALT,INC.	05/27/2025	Regular	0.00	3,342.90	183361
2869	WAYNE FAIRMAN	05/27/2025	Regular	0.00	50.00	183362
2062	WELCH STATE BANK	05/27/2025	Regular	0.00	36,374.61	183363
504	WENCESLADA GUERRERO	05/27/2025	Regular	0.00	900.00	183364

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
388	WEST PAYMENT CENTER	05/27/2025	Regular	0.00	1,456.40	183365
90757	WITTENBURG PRINTING	05/27/2025	Regular	0.00	3,881.24	183366
3596	SHELLBACK CONSTRUCTION LLC	05/28/2025	Regular	0.00	40,552.70	183367
1549	FORDE CONSTRUCTION COMPANY,INC	05/29/2025	Regular	0.00	76,698.00	183368
1549	FORDE CONSTRUCTION COMPANY,INC	05/29/2025	Regular	0.00	160,949.55	183369
1549	FORDE CONSTRUCTION COMPANY,INC	05/29/2025	Regular	0.00	47,487.60	183370
1549	FORDE CONSTRUCTION COMPANY,INC	05/29/2025	Regular	0.00	56,610.00	183371

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	551	249	0.00	1,857,114.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	551	**250**	**0.00**	**1,857,114.30**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	595	279	0.00	2,360,718.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-89,092.48
Bank Drafts	12	12	0.00	665,721.27
EFT's	11	11	0.00	2,618.35
	618	**304**	**0.00**	**2,939,965.83**

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	5/2025	10,118.53
953	CDA LAW ENFORCEMENT	5/2025	38.98
998	POOLED CASH	5/2025	2,929,808.32
			2,939,965.83