



Austin County

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACCDA PENDING-ACCDA PENDING FUND 4085	JOSE ORELLANA ALVARADO	10/21/2025	Regular	0.00	9,000.00	1298

Bank Code AP - ACCDA PENDING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,000.00
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	9,000.00

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
94327	AMAZON CAPITAL SERVICES, INC	10/13/2025	Regular	0.00	241.28	1002

Bank Code AP - ACDA VEHICLE FF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	241.28
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	241.28

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
3343	DONALD DARRACQ	10/07/2025	Regular	0.00	3,000.00	2725
94327	AMAZON CAPITAL SERVICES, INC	10/13/2025	Regular	0.00	359.96	2742
3799	DECKED LLC	10/27/2025	Regular	0.00	1,599.99	2743
1253	BLUEBONNET ELECTRIC	10/27/2025	Regular	0.00	61.30	2744
3486	CAPITAL ONE	10/27/2025	Regular	0.00	140.48	2745
3673	CHARLES JANTZEN	10/27/2025	Regular	0.00	418.65	2746
1356	COMDATA	10/27/2025	Regular	0.00	671.77	2747
2810	EAN HOLDINGS INC	10/27/2025	Regular	0.00	27.58	2748
3574	SAFE LIFE DEFENSE	10/27/2025	Regular	0.00	212.20	2749
205	TEXAS DISPOSAL SYSTEMS,INC.	10/27/2025	Regular	0.00	111.92	2750
3192	ULINE, INC	10/27/2025	Regular	0.00	2,131.32	2751
1356	COMDATA	10/30/2025	Regular	0.00	850.00	2752
214	HOME DEPOT CREDIT SERVICES	10/30/2025	Regular	0.00	1,574.40	2753

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	11,159.57
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
	14	13	0.00	11,159.57

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEFT-AP - OEFT						
2505	AUSTIN COUNTY TRUST FUND	10/24/2025	Regular	0.00	54,977.36	2806
2505	AUSTIN COUNTY TRUST FUND	10/24/2025	Regular	0.00	26,976.79	2807
2505	AUSTIN COUNTY TRUST FUND	10/24/2025	Regular	0.00	86,864.08	2808
98036	UMR, INC.	10/24/2025	Regular	0.00	87,285.84	2809
2505	AUSTIN COUNTY TRUST FUND	10/30/2025	Regular	0.00	20,915.46	2810
3426	METROPOLITAN LIFE INS COMPANY	10/30/2025	Regular	0.00	777.68	2811

Bank Code AP - OEFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	277,797.21
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	6	0.00	277,797.21

Check Report

Date Range: 10/01/2025 - 10/31/2025

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	10/03/2025	EFT	0.00	230.77	151
2145	OFFICE OF THE ATTORNEY GENERAL	10/03/2025	EFT	0.00	161.54	152
2145	OFFICE OF THE ATTORNEY GENERAL	10/03/2025	EFT	0.00	274.62	153
2145	OFFICE OF THE ATTORNEY GENERAL	10/17/2025	EFT	0.00	230.77	154
2145	OFFICE OF THE ATTORNEY GENERAL	10/17/2025	EFT	0.00	161.54	155
2145	OFFICE OF THE ATTORNEY GENERAL	10/17/2025	EFT	0.00	274.62	156
2145	OFFICE OF THE ATTORNEY GENERAL	10/31/2025	EFT	0.00	230.77	157
2145	OFFICE OF THE ATTORNEY GENERAL	10/31/2025	EFT	0.00	274.62	158
2145	OFFICE OF THE ATTORNEY GENERAL	10/31/2025	EFT	0.00	161.54	159
789	AFLAC	10/03/2025	Regular	0.00	1,618.41	4691
313	AMERICAN HERITAGE LIFE INSURAN	10/03/2025	Regular	0.00	706.48	4692
92145	AUSTIN COUNTY	10/03/2025	Regular	0.00	104,479.44	4693
98848	EMS/SPECIAL DONATIONS	10/03/2025	Regular	0.00	37.50	4694
3426	METROPOLITAN LIFE INS COMPANY	10/03/2025	Regular	0.00	9,144.06	4695
67	VALIC	10/03/2025	Regular	0.00	175.00	4696
789	AFLAC	10/17/2025	Regular	0.00	1,552.92	4697
313	AMERICAN HERITAGE LIFE INSURAN	10/17/2025	Regular	0.00	735.96	4698
92145	AUSTIN COUNTY	10/17/2025	Regular	0.00	103,184.00	4699
98848	EMS/SPECIAL DONATIONS	10/17/2025	Regular	0.00	37.50	4700
3426	METROPOLITAN LIFE INS COMPANY	10/17/2025	Regular	0.00	9,053.25	4701
67	VALIC	10/17/2025	Regular	0.00	175.00	4702
92145	AUSTIN COUNTY	10/31/2025	Regular	0.00	1,835.52	4703
98848	EMS/SPECIAL DONATIONS	10/31/2025	Regular	0.00	47.50	4704
3426	METROPOLITAN LIFE INS COMPANY	10/31/2025	Regular	0.00	505.42	4705
67	VALIC	10/31/2025	Regular	0.00	175.00	4706
1726	TCDRS	10/31/2025	Bank Draft	0.00	89,645.00	DFT0000328
807	IRS	10/03/2025	Bank Draft	0.00	50,119.92	DFT0000329
807	IRS	10/03/2025	Bank Draft	0.00	16,591.66	DFT0000330
807	IRS	10/03/2025	Bank Draft	0.00	70,944.20	DFT0000331
1726	TCDRS	10/31/2025	Bank Draft	0.00	98,547.72	DFT0000332
807	IRS	10/17/2025	Bank Draft	0.00	58,728.02	DFT0000333
807	IRS	10/17/2025	Bank Draft	0.00	18,274.94	DFT0000334
807	IRS	10/17/2025	Bank Draft	0.00	78,141.36	DFT0000335
1726	TCDRS	10/31/2025	Bank Draft	0.00	218.59	DFT0000336
807	IRS	10/17/2025	Bank Draft	0.00	157.45	DFT0000337
807	IRS	10/17/2025	Bank Draft	0.00	41.52	DFT0000338
807	IRS	10/17/2025	Bank Draft	0.00	177.52	DFT0000339
1726	TCDRS	10/31/2025	Bank Draft	0.00	91,637.90	DFT0000340
807	IRS	10/31/2025	Bank Draft	0.00	53,990.05	DFT0000341
807	IRS	10/31/2025	Bank Draft	0.00	17,470.08	DFT0000342
807	IRS	10/31/2025	Bank Draft	0.00	74,699.36	DFT0000343

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	16	0.00	233,462.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	719,385.29
EFT's	9	9	0.00	2,000.79
	63	41	0.00	954,849.04

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
84	JAMES CLARK	10/27/2025	Regular	0.00	-50.00	182721
96130	HUEBNER CONCRETE, INC	10/27/2025	Regular	0.00	-11,211.45	183531
3504	NEVA CORPORATION	10/27/2025	Regular	0.00	-362.25	183827
3938	SOLID BRIDGE CONSTRUCTION	10/06/2025	Regular	0.00	1,418,515.34	184321
92942	AQUA BEVERAGE COMPANY	10/08/2025	Regular	0.00	47.98	184323
283	AT&T	10/08/2025	Regular	0.00	55.28	184324
1253	BLUEBONNET ELECTRIC	10/08/2025	Regular	0.00	1,118.33	184325
3486	CAPITAL ONE	10/08/2025	Regular	0.00	377.17	184326
3479	CAPITAL ONE	10/08/2025	Regular	0.00	292.92	184327
667	CENTERPOINT ENERGY	10/08/2025	Regular	0.00	99.59	184328
1235	CITY OF BELLVILLE	10/08/2025	Regular	0.00	21,730.60	184329
1243	CITY OF SEALY	10/08/2025	Regular	0.00	1,088.29	184330
1268	CITY OF WALLIS	10/08/2025	Regular	0.00	231.70	184331
2156	ENGIE RESOURCES	10/08/2025	Regular	0.00	2,983.56	184332
1292	FAYETTE ELEC. COOP. INC	10/08/2025	Regular	0.00	164.37	184333
1242	INDUSTRY COMMUNICATIONS	10/08/2025	Regular	0.00	1,398.07	184334
93430	K & H PORTABLE TOILETS, INC.	10/08/2025	Regular	0.00	125.00	184335
522	MCI COMM SERVICE	10/08/2025	Regular	0.00	40.97	184336
497	SAN BERNARD ELECTRIC COOPERATI	10/08/2025	Regular	0.00	297.00	184337
2036	CABLE ONE, INC	10/08/2025	Regular	0.00	221.98	184338
1216	WEST END WATER SUPPLY CORP.	10/08/2025	Regular	0.00	79.89	184339
3640	3L USA LLC	10/13/2025	Regular	0.00	66.50	184340
96411	4S INVESTMENT CLUB	10/13/2025	Regular	0.00	809.20	184341
3414	AIR INSTALLATION & SERVICE	10/13/2025	Regular	0.00	1,649.00	184342
1203	AL& M BUILDING	10/13/2025	Regular	0.00	895.56	184343
4068	ALLISON N. ROTHER	10/13/2025	Regular	0.00	4,137.00	184344
94327	AMAZON CAPITAL SERVICES, INC	10/13/2025	Regular	0.00	5,465.26	184345
	Void	10/13/2025	Regular	0.00	0.00	184346
3400	AMERICAN HEART ASSOCIATION	10/13/2025	Regular	0.00	608.05	184347
1364	ANTHONY PRIHODA	10/13/2025	Regular	0.00	2,805.00	184348
134	APPEL FORD-MERCURY	10/13/2025	Regular	0.00	1,105.39	184349
92942	AQUA BEVERAGE COMPANY	10/13/2025	Regular	0.00	10.00	184350
2147	ASSOCIATED SUPPLY CO.INC.	10/13/2025	Regular	0.00	5,676.45	184351
1602	AUSTIN CO. APPRAISAL DIST.	10/13/2025	Regular	0.00	242,116.25	184352
2894	AUSTIN COUNTY NEWS ONLINE	10/13/2025	Regular	0.00	308.33	184353
4078	BARCODES ACQUISITION, INC.	10/13/2025	Regular	0.00	3,403.01	184354
3896	BARLETTA LAW PLLC	10/13/2025	Regular	0.00	1,570.65	184355
1240	BELLVILLE TIMES	10/13/2025	Regular	0.00	62.00	184356
1618	BERNARDO TRUCKING CO.	10/13/2025	Regular	0.00	55,052.42	184357
2529	BETHANY KASPAR	10/13/2025	Regular	0.00	61.18	184358
90273	BOUNDTREE MEDICAL, LLC	10/13/2025	Regular	0.00	2,659.46	184359
96281	BRADLEY HANATH	10/13/2025	Regular	0.00	1,701.98	184360
3534	BRANDED DESIGNS	10/13/2025	Regular	0.00	1,111.70	184361
2	BRAZOS VALLEY COUNCIL OF GOVER	10/13/2025	Regular	0.00	8,250.00	184362
90519	BROOKSHIRE BROTHERS	10/13/2025	Regular	0.00	1,128.08	184363
895	BROOKSHIRE STEEL	10/13/2025	Regular	0.00	21.06	184364
3662	BS MEDICAL CORRECTIONAL SERVIC	10/13/2025	Regular	0.00	12,201.08	184365
3573	CAPPS RENT A CAR INCORPORATED	10/13/2025	Regular	0.00	1,000.00	184366
138	CEMEX, INC.	10/13/2025	Regular	0.00	13,363.93	184367
3670	CHEMTEK, INC.	10/13/2025	Regular	0.00	2,103.29	184368
3048	CINTAS CORPORATION #082	10/13/2025	Regular	0.00	1,386.31	184369
91331	CLINT'S MOBILE TRUCK SERVICE	10/13/2025	Regular	0.00	270.00	184370
171	COLORADO MATERIALS,LTD.	10/13/2025	Regular	0.00	5,184.75	184371
2819	COMPUTER HELPERS	10/13/2025	Regular	0.00	36,950.00	184372
98671	COOK'S DIRECT, INC	10/13/2025	Regular	0.00	229.95	184373
1793	CRAVENS OFFICE SUPPLY	10/13/2025	Regular	0.00	641.13	184374
3166	CROSBY TOWING, LLC	10/13/2025	Regular	0.00	258.00	184375
2876	DAIS INC	10/13/2025	Regular	0.00	20,532.60	184376
4080	DAISYBETH ARRIAGA	10/13/2025	Regular	0.00	17.97	184377
4082	DAVID WATSON	10/13/2025	Regular	0.00	67.00	184378

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3841	DIGITAL DEPLOYMENT, INC.	10/13/2025	Regular	0.00	2,100.00	184379
3276	DON HART'S RADIATOR SERV CENT	10/13/2025	Regular	0.00	1,006.88	184380
3722	DSS DRIVING SAFETY SERV. LLC	10/13/2025	Regular	0.00	337.50	184381
2810	EAN HOLDINGS INC	10/13/2025	Regular	0.00	1,019.86	184382
2810	EAN HOLDINGS INC	10/13/2025	Regular	0.00	7,139.02	184383
39	ELECTIONS SYSTEMS & SOFTWARE	10/13/2025	Regular	0.00	3,978.68	184384
2011	EMS MANAGEMENT & CONSULTANTS,I	10/13/2025	Regular	0.00	8,136.47	184385
3339	ENTERPRISE FM TRUST	10/13/2025	Regular	0.00	27,553.89	184386
3715	FABRICLEAN SUPPLY OF HOUSTON,	10/13/2025	Regular	0.00	869.39	184387
3198	FAYETTE FIRE & SAFETY, INC	10/13/2025	Regular	0.00	157.00	184388
3710	FERGUSON US HOLDINGS,INC.	10/13/2025	Regular	0.00	2,915.35	184389
3355	FIRST FINANCIAL BANK NA	10/13/2025	Regular	0.00	53,039.63	184390
3704	FITZ FAMILY AUTO PARTS INC	10/13/2025	Regular	0.00	155.95	184391
1641	FORT BEND COUNTY JUVENILE PROB	10/13/2025	Regular	0.00	1,575.00	184392
1555	G. E. HUEBNER CONCRETE, INC.	10/13/2025	Regular	0.00	26,413.65	184393
92916	GALLS, LLC	10/13/2025	Regular	0.00	535.55	184394
1265	SEALY NEWS	10/13/2025	Regular	0.00	330.00	184395
91172	GT DISTRIBUTORS, INC.	10/13/2025	Regular	0.00	858.94	184396
541	HARRIS COUNTY TREASURER	10/13/2025	Regular	0.00	15.00	184397
92436	HENRY SCHEIN INC.	10/13/2025	Regular	0.00	74.18	184398
90301	HERRMANN INTERNATIONAL	10/13/2025	Regular	0.00	40,938.29	184399
1120	HOUSTON MACK SALES & SERVICE	10/13/2025	Regular	0.00	30.77	184400
3189	INNOVATIVE COMMUNICATION SYST	10/13/2025	Regular	0.00	3,682.14	184401
2755	INTEGRATED PRESCRIPTION MANAGE	10/13/2025	Regular	0.00	129.37	184402
3209	INTELEPEER HOLDINGS, INC	10/13/2025	Regular	0.00	1,446.37	184403
3164	INTERSTATE BILLING SERV, INC	10/13/2025	Regular	0.00	4,946.43	184404
90330	INTERSTATE BILLING SERVICE	10/13/2025	Regular	0.00	1,218.80	184405
431	JANISH ELECTRIC	10/13/2025	Regular	0.00	460.97	184406
3374	KEY PERFORMANCE PETROLEUM	10/13/2025	Regular	0.00	15,838.23	184407
3943	STEPHEN SILVER	10/13/2025	Regular	0.00	9,599.00	184408
2875	KNOWINK, LLC	10/13/2025	Regular	0.00	1,500.00	184409
94769	LABORATORY CORPORATION OF AMER	10/13/2025	Regular	0.00	107.72	184410
3433	LANCE JOHNSON	10/13/2025	Regular	0.00	186.56	184411
1670	LEE GONZALES	10/13/2025	Regular	0.00	640.00	184412
270	LexisNexis MATTHEW BENDER	10/13/2025	Regular	0.00	2,304.65	184413
3354	LIFE-ASSIST, INC	10/13/2025	Regular	0.00	230.40	184414
133	LINDE GAS & EQUIPMENT INC.	10/13/2025	Regular	0.00	343.70	184415
1270	LINSEISEN'S FEED & SUPP	10/13/2025	Regular	0.00	432.76	184416
4081	LUBEZONE OPERATIONS, LLC	10/13/2025	Regular	0.00	2,370.52	184417
3462	M FISHER AUTO REPAIR LLC	10/13/2025	Regular	0.00	101.52	184418
3757	MARIA REYNA MARTINEZ	10/13/2025	Regular	0.00	107.10	184419
3169	MILLER CONSULTATIONS & ELEC	10/13/2025	Regular	0.00	179.49	184420
3752	MTS PARTNERS	10/13/2025	Regular	0.00	357.00	184421
483	MUSTANG RENTAL SERVICES**use 385**	10/13/2025	Regular	0.00	12,547.42	184422
3628	NATIONAL ASSOC.OF COUNTIES	10/13/2025	Regular	0.00	603.00	184423
1100	NORTHWEST DRIVE TRAIN SERVICE	10/13/2025	Regular	0.00	935.01	184424
691	OMNIBASE SERVICES OF TEXAS	10/13/2025	Regular	0.00	546.00	184425
3548	O'REILLY AUTO ENTERPRISES,LLC	10/13/2025	Regular	0.00	346.82	184426
169	P Squared Emulsion Plants LLC	10/13/2025	Regular	0.00	1,795.00	184427
4077	PCN STRATEGIES, INC.	10/13/2025	Regular	0.00	12,653.16	184428
908	PERDUE,BRANDON,FIELDER,COLLINS	10/13/2025	Regular	0.00	18.20	184429
1813	PERFORMANCE FOOD GROUP INC	10/13/2025	Regular	0.00	10,142.19	184430
90724	PRO AUTO SUPPLY	10/13/2025	Regular	0.00	68.76	184431
470	QUILL CORPORATION	10/13/2025	Regular	0.00	422.07	184432
2630	RAUTEX INC.	10/13/2025	Regular	0.00	70.00	184433
1276	RIVERSIDE TIRE CENTER	10/13/2025	Regular	0.00	965.94	184434
4019	SAM MITCHELL	10/13/2025	Regular	0.00	1,000.00	184435
4049	SAPIENCE.IT, LLC	10/13/2025	Regular	0.00	15.00	184436
232	SCHIEL ENTERPRISE INC	10/13/2025	Regular	0.00	1,022.30	184437
97068	SCS CONSTRUCTION	10/13/2025	Regular	0.00	90.78	184438
1291	SEALY OIL MILL & FEED CO	10/13/2025	Regular	0.00	10.00	184439

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2773	SEALY PARTS INC	10/13/2025	Regular	0.00	2,018.48	184440
97429	SEALY URGENT CARE CENTER & MED	10/13/2025	Regular	0.00	488.56	184441
2709	SHOPPA'S FARM SUPPLY, INC	10/13/2025	Regular	0.00	1,296.76	184442
2036	CABLE ONE, INC	10/13/2025	Regular	0.00	301.56	184443
94182	STERICYCLE, INC.	10/13/2025	Regular	0.00	313.58	184444
3036	T3 TRUCK N TRAILER LTD.,LLC	10/13/2025	Regular	0.00	171.55	184445
1350	TEGELER CHEVROLET,INC	10/13/2025	Regular	0.00	167.57	184446
90769	TERMINIX INTERNATIONAL LP	10/13/2025	Regular	0.00	160.82	184447
1330	TEXAS ASSOC. OF COUNTIES	10/13/2025	Regular	0.00	1,617.32	184448
432	TEXAS COMMISSION ON	10/13/2025	Regular	0.00	490.00	184449
90226	TEXAS JUSTICE CRT TRAINING CTR	10/13/2025	Regular	0.00	450.00	184450
3448	TEXAS MATERIALS GROUP	10/13/2025	Regular	0.00	1,045.22	184451
2557	TEXAS PARKS & WILDLIFE DEPT	10/13/2025	Regular	0.00	820.25	184452
3168	THE HEITMAN CO	10/13/2025	Regular	0.00	453.78	184453
91400	THIRD ADMINISTRATIVE	10/13/2025	Regular	0.00	1,920.67	184454
98697	TLO LLC	10/13/2025	Regular	0.00	250.00	184455
95231	TRAFCO INDUSTRIES INC.	10/13/2025	Regular	0.00	3,905.00	184456
3459	TRINICOM COMMUNICATIONS,LLC	10/13/2025	Regular	0.00	1,769.29	184457
1599	TYLER TECHNOLOGIES,INC.	10/13/2025	Regular	0.00	44,828.84	184458
1123	U.S. BANCORP EQUIPMENT FINANCE	10/13/2025	Regular	0.00	21,900.58	184459
3768	UNITED STATES MARSHALS SERVICE-JPATS	10/13/2025	Regular	0.00	7,936.00	184460
1904	US BANK NATIONAL ASSOCIATION N	10/13/2025	Regular	0.00	24,424.41	184461
1697	WALLER COUNTY ASPHALT,INC.	10/13/2025	Regular	0.00	89,048.10	184462
3708	WALLER COUNTY PLUMBING INC	10/13/2025	Regular	0.00	425.00	184463
2062	WELCH STATE BANK	10/13/2025	Regular	0.00	62,960.39	184464
504	WENCESLADA GUERRERO	10/13/2025	Regular	0.00	600.00	184465
1110	WILSON FIRE EQUIPMENT	10/13/2025	Regular	0.00	560.00	184466
90757	WITTENBURG PRINTING	10/13/2025	Regular	0.00	1,175.05	184467
3123	YOUTH OPPORTUNITY INVESTMENTS	10/13/2025	Regular	0.00	10,056.30	184468
3640	3L USA LLC	10/27/2025	Regular	0.00	2,477.60	184469
1500	5FORMS	10/27/2025	Regular	0.00	159.47	184470
3882	ACI PAYMENTS INC	10/27/2025	Regular	0.00	414.00	184471
1203	AL& M BUILDING	10/27/2025	Regular	0.00	23.34	184472
3955	ANDREWS AND MYERS ATTORNEY AT LAW	10/27/2025	Regular	0.00	19,961.65	184473
1364	ANTHONY PRIHODA	10/27/2025	Regular	0.00	54,977.68	184474
3205	ATRON SOLUTIONS LLC	10/27/2025	Regular	0.00	5,843.86	184475
96711	AUSTIN CO EQUIPMENT CO,LLC	10/27/2025	Regular	0.00	119.25	184476
1332	AUSTIN COUNTY TREASURER	10/27/2025	Regular	0.00	7,359.95	184477
3063	AXON ENTERPRISES, INC	10/27/2025	Regular	0.00	4,234.23	184478
2847	BENJAMIN E OEI MD PA	10/27/2025	Regular	0.00	1,833.33	184479
1618	BERNARDO TRUCKING CO.	10/27/2025	Regular	0.00	14,000.43	184480
2529	BETHANY KASPAR	10/27/2025	Regular	0.00	122.36	184481
90273	BOUNDTREE MEDICAL, LLC	10/27/2025	Regular	0.00	48.60	184482
96281	BRADLEY HANATH	10/27/2025	Regular	0.00	254.78	184483
3534	BRANDED DESIGNS	10/27/2025	Regular	0.00	32.25	184484
90519	BROOKSHIRE BROTHERS	10/27/2025	Regular	0.00	217.95	184485
895	BROOKSHIRE STEEL	10/27/2025	Regular	0.00	1,595.48	184486
1572	CALVIN GARVIE	10/27/2025	Regular	0.00	3,831.00	184487
138	CEMEX, INC.	10/27/2025	Regular	0.00	10,680.23	184488
90360	CHARLIE TALLERINE ELECTRIC LLC	10/27/2025	Regular	0.00	2,977.00	184489
4087	CHRISTIANNE MARSHALL	10/27/2025	Regular	0.00	800.00	184490
3048	CINTAS CORPORATION #082	10/27/2025	Regular	0.00	258.15	184491
4088	CLAYTON C CANNON PPLC	10/27/2025	Regular	0.00	2,000.00	184492
91331	CLINT'S MOBILE TRUCK SERVICE	10/27/2025	Regular	0.00	560.00	184493
171	COLORADO MATERIALS,LTD.	10/27/2025	Regular	0.00	7,848.00	184494
2819	COMPUTER HELPERS	10/27/2025	Regular	0.00	1,650.00	184495
3855	CONCORD RADIOLOGY PLLC	10/27/2025	Regular	0.00	65.22	184496
168	CONDR COMMUNICATIONS	10/27/2025	Regular	0.00	30.00	184497
1793	CRAVENS OFFICE SUPPLY	10/27/2025	Regular	0.00	673.16	184498
4086	CYNTHIA D. ADKINS	10/27/2025	Regular	0.00	57.40	184499
3722	DSS DRIVING SAFETY SERV. LLC	10/27/2025	Regular	0.00	555.00	184500

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4003	EMERGENCY MEDICAL SUPPORT GROUP, INC.	10/27/2025	Regular	0.00	60.00	184501
2011	EMS MANAGEMENT & CONSULTANTS,I	10/27/2025	Regular	0.00	8,695.30	184502
2083	FedEx	10/27/2025	Regular	0.00	10.13	184503
3710	FERGUSON US HOLDINGS,INC.	10/27/2025	Regular	0.00	221.13	184504
3355	FIRST FINANCIAL BANK NA	10/27/2025	Regular	0.00	36.45	184505
3704	FITZ FAMILY AUTO PARTS INC	10/27/2025	Regular	0.00	480.20	184506
3576	FORT BEND CO MEDICAL EXAMINER	10/27/2025	Regular	0.00	2,600.00	184507
94031	FRAZER, LTD.	10/27/2025	Regular	0.00	5,919.16	184508
92916	GALLS, LLC	10/27/2025	Regular	0.00	234.96	184509
91172	GT DISTRIBUTORS, INC.	10/27/2025	Regular	0.00	44.02	184510
541	HARRIS COUNTY TREASURER	10/27/2025	Regular	0.00	15.00	184511
92436	HENRY SCHEIN INC.	10/27/2025	Regular	0.00	415.22	184512
214	HOME DEPOT CREDIT SERVICES	10/27/2025	Regular	0.00	1,769.42	184513
3189	INNOVATIVE COMMUNICATION SYST	10/27/2025	Regular	0.00	87.50	184514
2755	INTEGRATED PRESCRIPTION MANAGE	10/27/2025	Regular	0.00	97.33	184515
3164	INTERSTATE BILLING SERV, INC	10/27/2025	Regular	0.00	6,553.14	184516
4084	J.D. POWER	10/27/2025	Regular	0.00	450.00	184517
84	JAMES CLARK	10/27/2025	Regular	0.00	67.92	184518
4039	JEP TELECOM LICENSING SERVICES	10/27/2025	Regular	0.00	112.50	184519
3206	JOHN ANDERSON	10/27/2025	Regular	0.00	3,831.00	184520
3960	KEVIN SCOTT DUNN	10/27/2025	Regular	0.00	3,831.00	184521
3374	KEY PERFORMANCE PETROLEUM	10/27/2025	Regular	0.00	15,855.02	184522
3354	LIFE-ASSIST, INC	10/27/2025	Regular	0.00	521.70	184523
133	LINDE GAS & EQUIPMENT INC.	10/27/2025	Regular	0.00	611.56	184524
1270	LINSEISEN'S FEED & SUPP	10/27/2025	Regular	0.00	380.00	184525
1049	LISA KAY KREBS	10/27/2025	Regular	0.00	725.00	184526
3757	MARIA REYNA MARTINEZ	10/27/2025	Regular	0.00	53.55	184527
641	MCI	10/27/2025	Regular	0.00	32.68	184528
522	MCI COMM SERVICE	10/27/2025	Regular	0.00	41.55	184529
3562	MICRO DISTRIBUTING II,LTD	10/27/2025	Regular	0.00	228.30	184530
90414	MIDWEST TAPE LLC	10/27/2025	Regular	0.00	69.72	184531
2934	MONTGOMERY COUNTY HOSPITAL DIS	10/27/2025	Regular	0.00	300.00	184532
3752	MTS PARTNERS	10/27/2025	Regular	0.00	518.00	184533
385	MUSTANG RENTAL SERVICES	10/27/2025	Regular	0.00	4,002.45	184534
3674	NATIONAL MOBILE X-RAY	10/27/2025	Regular	0.00	225.00	184535
1367	NEW ULM ENTERPRISE	10/27/2025	Regular	0.00	202.50	184536
3548	O'REILLY AUTO ENTERPRISES,LLC	10/27/2025	Regular	0.00	190.68	184537
1425	P & S BLDG. SUPPLY, INC.	10/27/2025	Regular	0.00	17.93	184538
91535	PB & J ENTERPRISES, INC. DBA	10/27/2025	Regular	0.00	520.00	184539
908	PERDUE,BRANDON,FIELDER,COLLINS	10/27/2025	Regular	0.00	1,991.00	184540
1813	PERFORMANCE FOOD GROUP INC	10/27/2025	Regular	0.00	3,570.26	184541
364	PITNEY BOWES GLOBAL FINANCIAL	10/27/2025	Regular	0.00	1,605.00	184542
1193	PLUMB LEVEL LLC	10/27/2025	Regular	0.00	439.38	184543
1255	PRECISION PRINTING AND OFFICE	10/27/2025	Regular	0.00	25.00	184544
90724	PRO AUTO SUPPLY	10/27/2025	Regular	0.00	136.15	184545
90065	QUALITY GLASS	10/27/2025	Regular	0.00	900.00	184546
470	QUILL CORPORATION	10/27/2025	Regular	0.00	916.39	184547
2164	RETAIL ACQUISITION & DEVELOPME	10/27/2025	Regular	0.00	160.82	184548
1276	RIVERSIDE TIRE CENTER	10/27/2025	Regular	0.00	205.95	184549
1797	ROBERT JAMES HROMADKA	10/27/2025	Regular	0.00	725.00	184550
224	S & S AUTOMOTIVE	10/27/2025	Regular	0.00	466.80	184551
2689	SAM HOUSTON ST UNIVERSITY	10/27/2025	Regular	0.00	230.00	184552
232	SCHIEL ENTERPRISE INC	10/27/2025	Regular	0.00	509.03	184553
91234	SCHMIDT FUNERAL HOME	10/27/2025	Regular	0.00	2,675.00	184554
2773	SEALY PARTS INC	10/27/2025	Regular	0.00	632.79	184555
606	SEALY PAVING INC.	10/27/2025	Regular	0.00	147,905.95	184556
4014	SHAY BEISERT	10/27/2025	Regular	0.00	29.00	184557
3596	SHELLBACK CONSTRUCTION LLC	10/27/2025	Regular	0.00	22,648.41	184558
2709	SHOPPA'S FARM SUPPLY, INC	10/27/2025	Regular	0.00	525.92	184559
2556	STATE COMPTROLLER	10/27/2025	Regular	0.00	102,876.55	184560
3	STEPHEN LONGORIA	10/27/2025	Regular	0.00	3,831.00	184561

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
94182	STERICYCLE, INC.	10/27/2025	Regular	0.00	313.58	184562
3420	SUSTAINABLE SECURITY SOLUTIONS	10/27/2025	Regular	0.00	5,157.00	184563
3036	T3 TRUCK N TRAILER LTD.,LLC	10/27/2025	Regular	0.00	382.45	184564
96173	TDCAA NOW TRUST FUND	10/27/2025	Regular	0.00	85.00	184565
1350	TEGELER CHEVROLET,INC	10/27/2025	Regular	0.00	162.16	184566
1913	TEXAS ASSOCIATION OF COUNTIES	10/27/2025	Regular	0.00	3,755.00	184567
97424	TEXAS DEPT OF ST HEALTH SERV	10/27/2025	Regular	0.00	87.84	184568
3903	TEXAS EMERGENCY MEDICAL SERVICES ALLIAN	10/27/2025	Regular	0.00	905.00	184569
3942	TEXAS ENTERPRISES INC	10/27/2025	Regular	0.00	82.04	184570
90226	TEXAS JUSTICE CRT TRAINING CTR	10/27/2025	Regular	0.00	100.00	184571
3448	TEXAS MATERIALS GROUP	10/27/2025	Regular	0.00	6,231.58	184572
93546	THE PENWORTHY COMPANY	10/27/2025	Regular	0.00	472.79	184573
2562	TIM LAPHAM	10/27/2025	Regular	0.00	88.07	184574
95231	TRAFCO INDUSTRIES INC.	10/27/2025	Regular	0.00	4,098.00	184575
1599	TYLER TECHNOLOGIES,INC.	10/27/2025	Regular	0.00	252,109.00	184576
2524	U.S. POSTAL SERVICE	10/27/2025	Regular	0.00	234.00	184577
2010	UBEO	10/27/2025	Regular	0.00	4,470.57	184578
1245	VERIZON WIRELESS	10/27/2025	Regular	0.00	9,537.67	184579
90754	W. W. GRAINGER, INC	10/27/2025	Regular	0.00	388.66	184580
1697	WALLER COUNTY ASPHALT,INC.	10/27/2025	Regular	0.00	30,214.00	184581
3229	WEBBS UNIFORMS LLC	10/27/2025	Regular	0.00	233.98	184582
504	WENCESLADA GUERRERO	10/27/2025	Regular	0.00	1,300.00	184583
388	WEST PAYMENT CENTER	10/27/2025	Regular	0.00	1,600.93	184584
90757	WITTENBURG PRINTING	10/27/2025	Regular	0.00	105.00	184585
3123	YOUTH OPPORTUNITY INVESTMENTS	10/27/2025	Regular	0.00	61.08	184586
3553	LANGFORD COMMUNITY MANAGEMENT	10/15/2025	Regular	0.00	3,800.00	184587
3504	NEVA CORPORATION	10/27/2025	Regular	0.00	362.25	184588
3724	PATTILLO, BROWN&HILL, LLP	10/27/2025	Regular	0.00	5,000.00	184589
4077	PCN STRATEGIES, INC.	10/27/2025	Regular	0.00	3,693.08	184590
3938	SOLID BRIDGE CONSTRUCTION	10/30/2025	Regular	0.00	765,939.40	184591
3909	STRAND ASSOCIATES INC	10/30/2025	Regular	0.00	7,260.60	184592
4150	RAPID FINANCIAL SOLUTIONS LLC	10/07/2025	Bank Draft	0.00	2,381.55	DFT0000450
4150	RAPID FINANCIAL SOLUTIONS LLC	10/27/2025	Bank Draft	0.00	1,683.54	DFT0000451
4150	RAPID FINANCIAL SOLUTIONS LLC	10/31/2025	Bank Draft	0.00	599.90	DFT0000452

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	625	270	0.00	4,040,842.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-11,623.70
Bank Drafts	3	3	0.00	4,664.99
EFT's	0	0	0.00	0.00
	628	277	0.00	4,033,883.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	685	307	0.00	4,572,503.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-11,623.70
Bank Drafts	19	19	0.00	724,050.28
EFT's	9	9	0.00	2,000.79
	713	339	0.00	5,286,930.95

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	10/2025	11,159.57
952	CDA VEHICLE FORFEITURE	10/2025	241.28
955	ACCDA PENDING ACCT	10/2025	9,000.00
998	POOLED CASH	10/2025	5,266,530.10
			5,286,930.95