



Austin County

# Check Report Register for Website

By Check Number

Date Range: 08/01/2025 - 08/31/2025

| Vendor Number | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| 94327         | AMAZON CAPITAL SERVICES, INC | 08/11/2025   | Regular      | 0.00            | 170.49         | 1001   |

### Bank Code AP - ACDA VEHICLE FF Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment       |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 2             | 1             | 0.00        | 170.49        |
| 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          |
|                | <b>2</b>      | <b>1</b>      | <b>0.00</b> | <b>170.49</b> |

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Date Range: 08/01/2025 - 08/31/2025

| Vendor Number   | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND</b> |                              |              |              |                 |                |        |
| 94327   | AMAZON CAPITAL SERVICES, INC | 08/11/2025   | Regular      | 0.00            | 172.99         | 2697   |
| 2810  | EAN HOLDINGS INC             | 08/11/2025   | Regular      | 0.00            | 214.06         | 2698   |
| 1356  | COMDATA                      | 08/07/2025   | Regular      | 0.00            | 8.82           | 2699   |
| 3574  | SAFE LIFE DEFENSE            | 08/07/2025   | Regular      | 0.00            | 416.89         | 2700   |
| 3151  | SOUTH TEXAS TACK, LLC        | 08/07/2025   | Regular      | 0.00            | 390.66         | 2701   |
| 1350  | TEGELER CHEVROLET,INC        | 08/07/2025   | Regular      | 0.00            | 12,750.33      | 2702   |
| 3343  | DONALD DARRACQ               | 08/19/2025   | Regular      | 0.00            | 2,000.00       | 2703   |
| 92942   | AQUA BEVERAGE COMPANY        | 08/25/2025   | Regular      | 0.00            | 287.50         | 2704   |
| 3673  | CHARLES JANTZEN              | 08/25/2025   | Regular      | 0.00            | 2,234.77       | 2705   |
| 1356  | COMDATA                      | 08/25/2025   | Regular      | 0.00            | 505.08         | 2706   |
| 2810  | EAN HOLDINGS INC             | 08/25/2025   | Regular      | 0.00            | 21.32          | 2707   |
| 205   | TEXAS DISPOSAL SYSTEMS,INC.  | 08/25/2025   | Regular      | 0.00            | 113.70         | 2708   |

Bank Code AP - ACSO FORFEITURE Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 19            | 12            | 0.00        | 19,116.12        |
| 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             |
|                | <b>19</b>     | <b>12</b>     | <b>0.00</b> | <b>19,116.12</b> |

Check Report Register for Website

Date Range: 08/01/2025 - 08/31/2025

| Vendor Number | Vendor Name           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------|--------------|--------------|-----------------|----------------|--------|
| 1793          | CRAVENS OFFICE SUPPLY | 08/25/2025   | Regular      | 0.00            | 294.80         | 5116   |

Bank Code AP - FED FORFEITURE Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment       |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1             | 1             | 0.00        | 294.80        |
| 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          |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>294.80</b> |

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Date Range: 08/01/2025 - 08/31/2025

| Vendor Number                         | Vendor Name              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------------|--------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: AP - OEBT-AP - OEBT</b> |                          |              |              |                 |                |        |
| 2505                                  | AUSTIN COUNTY TRUST FUND | 08/07/2025   | Regular      | 0.00            | 124,878.18     | 2793   |
| 2505                                  | AUSTIN COUNTY TRUST FUND | 08/07/2025   | Regular      | 0.00            | 47,520.89      | 2794   |
| 2505                                  | AUSTIN COUNTY TRUST FUND | 08/25/2025   | Regular      | 0.00            | 102,802.89     | 2795   |
| 98036                                 | UMR,INC.                 | 08/25/2025   | Regular      | 0.00            | 86,382.52      | 2796   |

**Bank Code AP - OEBT Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 5             | 4             | 0.00        | 361,584.48        |
| 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              |
|                | <b>5</b>      | <b>4</b>      | <b>0.00</b> | <b>361,584.48</b> |

Check Report Register for Website

Date Range: 08/01/2025 - 08/31/2025

| Vendor Number                               | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: AP - PAYROLL-AP - PAYROLL</b> |                                |              |              |                 |                |            |
| 2145  | OFFICE OF THE ATTORNEY GENERAL | 08/08/2025   | EFT          | 0.00            | 274.62         | 139        |
| 2145  | OFFICE OF THE ATTORNEY GENERAL | 08/08/2025   | EFT          | 0.00            | 161.54         | 140        |
| 2145  | OFFICE OF THE ATTORNEY GENERAL | 08/08/2025   | EFT          | 0.00            | 230.77         | 141        |
| 2145  | OFFICE OF THE ATTORNEY GENERAL | 08/22/2025   | EFT          | 0.00            | 230.77         | 142        |
| 2145  | OFFICE OF THE ATTORNEY GENERAL | 08/22/2025   | EFT          | 0.00            | 161.54         | 143        |
| 2145  | OFFICE OF THE ATTORNEY GENERAL | 08/22/2025   | EFT          | 0.00            | 274.62         | 144        |
| 789   | AFLAC                          | 08/08/2025   | Regular      | 0.00            | 1,644.67       | 4665       |
| 313   | AMERICAN HERITAGE LIFE INSURAN | 08/08/2025   | Regular      | 0.00            | 706.48         | 4666       |
| 92145                                       | AUSTIN COUNTY                  | 08/08/2025   | Regular      | 0.00            | 103,215.90     | 4667       |
| 2605  | AUSTIN COUNTY                  | 08/08/2025   | Regular      | 0.00            | 200.00         | 4668       |
| 98848                                       | EMS/SPECIAL DONATIONS          | 08/08/2025   | Regular      | 0.00            | 47.50          | 4669       |
| 3426  | METROPOLITAN LIFE INS COMPANY  | 08/08/2025   | Regular      | 0.00            | 9,087.17       | 4670       |
| 67  | VALIC                          | 08/08/2025   | Regular      | 0.00            | 175.00         | 4671       |
| 789   | AFLAC                          | 08/22/2025   | Regular      | 0.00            | 1,644.42       | 4672       |
| 313   | AMERICAN HERITAGE LIFE INSURAN | 08/22/2025   | Regular      | 0.00            | 706.45         | 4673       |
| 2605  | AUSTIN COUNTY                  | 08/22/2025   | Regular      | 0.00            | 200.00         | 4674       |
| 92145                                       | AUSTIN COUNTY                  | 08/22/2025   | Regular      | 0.00            | 103,031.24     | 4675       |
| 98848                                       | EMS/SPECIAL DONATIONS          | 08/22/2025   | Regular      | 0.00            | 47.50          | 4676       |
| 3426  | METROPOLITAN LIFE INS COMPANY  | 08/22/2025   | Regular      | 0.00            | 9,209.10       | 4677       |
| 67  | VALIC                          | 08/22/2025   | Regular      | 0.00            | 175.00         | 4678       |
| 1726  | TCDRS                          | 08/31/2025   | Bank Draft   | 0.00            | 91,405.67      | DFT0000300 |
| 807   | IRS                            | 08/08/2025   | Bank Draft   | 0.00            | 54,790.56      | DFT0000301 |
| 807   | IRS                            | 08/08/2025   | Bank Draft   | 0.00            | 16,887.82      | DFT0000302 |
| 807   | IRS                            | 08/08/2025   | Bank Draft   | 0.00            | 72,210.18      | DFT0000303 |
| 1726  | TCDRS                          | 08/31/2025   | Bank Draft   | 0.00            | 573.34         | DFT0000304 |
| 807   | IRS                            | 08/08/2025   | Bank Draft   | 0.00            | 1,247.45       | DFT0000305 |
| 807   | IRS                            | 08/08/2025   | Bank Draft   | 0.00            | 108.88         | DFT0000306 |
| 807   | IRS                            | 08/08/2025   | Bank Draft   | 0.00            | 465.58         | DFT0000307 |
| 1726  | TCDRS                          | 08/31/2025   | Bank Draft   | 0.00            | 58.87          | DFT0000308 |
| 807   | IRS                            | 08/13/2025   | Bank Draft   | 0.00            | 4.82           | DFT0000309 |
| 807   | IRS                            | 08/13/2025   | Bank Draft   | 0.00            | 11.18          | DFT0000310 |
| 807   | IRS                            | 08/13/2025   | Bank Draft   | 0.00            | 47.80          | DFT0000311 |
| 1726  | TCDRS                          | 08/31/2025   | Bank Draft   | 0.00            | 89,452.56      | DFT0000316 |
| 807   | IRS                            | 08/22/2025   | Bank Draft   | 0.00            | 50,671.61      | DFT0000317 |
| 807   | IRS                            | 08/22/2025   | Bank Draft   | 0.00            | 16,516.76      | DFT0000318 |
| 807   | IRS                            | 08/22/2025   | Bank Draft   | 0.00            | 70,623.62      | DFT0000319 |

**Bank Code AP - PAYROLL Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 35            | 14            | 0.00        | 230,090.43        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 0             | 0.00        | 0.00              |
| Bank Drafts    | 16            | 16            | 0.00        | 465,076.70        |
| EFT's          | 6             | 6             | 0.00        | 1,333.86          |
|                | <b>57</b>     | <b>36</b>     | <b>0.00</b> | <b>696,500.99</b> |

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Date Range: 08/01/2025 - 08/31/2025

| Vendor Number              | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP BANK-AP BANK |                                |              |              |                 |                |        |
| 92942                      | AQUA BEVERAGE COMPANY          | 08/06/2025   | Regular      | 0.00            | 55.00          | 183871 |
| 283                        | AT&T                           | 08/06/2025   | Regular      | 0.00            | 51.40          | 183872 |
| 521                        | AUSTIN COUNTY WATER SUPPLY COR | 08/06/2025   | Regular      | 0.00            | 57.82          | 183873 |
| 1253                       | BLUEBONNET ELECTRIC            | 08/06/2025   | Regular      | 0.00            | 1,174.97       | 183874 |
| 3479                       | CAPITAL ONE                    | 08/06/2025   | Regular      | 0.00            | 2,536.61       | 183875 |
| 3486                       | CAPITAL ONE                    | 08/06/2025   | Regular      | 0.00            | 562.61         | 183876 |
| 667                        | CENTERPOINT ENERGY             | 08/06/2025   | Regular      | 0.00            | 100.06         | 183877 |
| 1235                       | CITY OF BELLVILLE              | 08/06/2025   | Regular      | 0.00            | 19,352.55      | 183878 |
| 1243                       | CITY OF SEALY                  | 08/06/2025   | Regular      | 0.00            | 1,258.55       | 183879 |
| 1268                       | CITY OF WALLIS                 | 08/06/2025   | Regular      | 0.00            | 227.78         | 183880 |
| 2156                       | ENGIE RESOURCES                | 08/06/2025   | Regular      | 0.00            | 1,094.78       | 183881 |
| 1292                       | FAYETTE ELEC. COOP. INC        | 08/06/2025   | Regular      | 0.00            | 171.23         | 183882 |
| 541                        | HARRIS COUNTY TREASURER        | 08/06/2025   | Regular      | 0.00            | 15.00          | 183883 |
| 1242                       | INDUSTRY COMMUNICATIONS        | 08/06/2025   | Regular      | 0.00            | 768.41         | 183884 |
| 497                        | SAN BERNARD ELECTRIC COOPERATI | 08/06/2025   | Regular      | 0.00            | 283.00         | 183885 |
| 2036                       | SPARKLIGHT                     | 08/06/2025   | Regular      | 0.00            | 543.50         | 183886 |
| 98697                      | TLO LLC                        | 08/06/2025   | Regular      | 0.00            | 75.00          | 183887 |
| 1216                       | WEST END WATER SUPPLY CORP.    | 08/06/2025   | Regular      | 0.00            | 69.71          | 183888 |
| 2812                       | 4IMPRINT, INC                  | 08/11/2025   | Regular      | 0.00            | 1,573.95       | 183889 |
| 96411                      | 4S INVESTMENT CLUB             | 08/11/2025   | Regular      | 0.00            | 409.60         | 183890 |
| 3414                       | AIR INSTALLATION & SERVICE     | 08/11/2025   | Regular      | 0.00            | 12,122.00      | 183891 |
| 1203                       | AL& M BUILDING                 | 08/11/2025   | Regular      | 0.00            | 38.06          | 183892 |
| 94327                      | AMAZON CAPITAL SERVICES, INC   | 08/11/2025   | Regular      | 0.00            | 4,508.40       | 183893 |
| 1364                       | ANTHONY PRIHODA                | 08/11/2025   | Regular      | 0.00            | 7,785.00       | 183894 |
| 92942                      | AQUA BEVERAGE COMPANY          | 08/11/2025   | Regular      | 0.00            | 57.00          | 183895 |
| 97117                      | ARCIT                          | 08/11/2025   | Regular      | 0.00            | 300.00         | 183896 |
| 2894                       | AUSTIN COUNTY NEWS ONLINE      | 08/11/2025   | Regular      | 0.00            | 308.33         | 183897 |
| 2587                       | AUSTIN COUNTY TAX COLLECTOR    | 08/11/2025   | Regular      | 0.00            | 30.00          | 183898 |
| 3721                       | BELLVILLE HISTORICAL SOCIETY   | 08/11/2025   | Regular      | 0.00            | 3,000.00       | 183899 |
| 1240                       | BELLVILLE TIMES                | 08/11/2025   | Regular      | 0.00            | 323.00         | 183900 |
| 1618                       | BERNARDO TRUCKING CO.          | 08/11/2025   | Regular      | 0.00            | 31,455.85      | 183901 |
| 2529                       | BETHANY KASPAR                 | 08/11/2025   | Regular      | 0.00            | 122.36         | 183902 |
| 96281                      | BRADLEY HANATH                 | 08/11/2025   | Regular      | 0.00            | 663.73         | 183903 |
| 973                        | BRAZOS INDEPENDENT SCHOOL DIST | 08/11/2025   | Regular      | 0.00            | 368.00         | 183904 |
| 90519                      | BROOKSHIRE BROTHERS            | 08/11/2025   | Regular      | 0.00            | 1,585.31       | 183905 |
| 3662                       | BS MEDICAL CORRECTIONAL SERVIC | 08/11/2025   | Regular      | 0.00            | 12,201.08      | 183906 |
| 4053                       | BULL PEN ATHLETICS LLC         | 08/11/2025   | Regular      | 0.00            | 1,380.00       | 183907 |
| 3546                       | BWI COMPANIES, INC.            | 08/11/2025   | Regular      | 0.00            | 1,373.34       | 183908 |
| 3573                       | CAPPS RENT A CAR INCORPORATED  | 08/11/2025   | Regular      | 0.00            | 1,000.00       | 183909 |
| 138                        | CEMEX, INC.                    | 08/11/2025   | Regular      | 0.00            | 6,669.80       | 183910 |
| 3531                       | CLEVELAND MACK SALES, INC.     | 08/11/2025   | Regular      | 0.00            | 154.47         | 183911 |
| 171                        | COLORADO MATERIALS,LTD.        | 08/11/2025   | Regular      | 0.00            | 20,278.00      | 183912 |
| 93409                      | CONCORD MEDICAL GROUP          | 08/11/2025   | Regular      | 0.00            | 113.58         | 183913 |
| 3855                       | CONCORD RADIOLOGY PLLC         | 08/11/2025   | Regular      | 0.00            | 107.73         | 183914 |
| 168                        | CONDRA COMMUNICATIONS          | 08/11/2025   | Regular      | 0.00            | 30.00          | 183915 |
| 1793                       | CRAVENS OFFICE SUPPLY          | 08/11/2025   | Regular      | 0.00            | 1,282.42       | 183916 |
| 3722                       | DSS DRIVING SAFETY SERV. LLC   | 08/11/2025   | Regular      | 0.00            | 1,517.50       | 183917 |
| 92547                      | DURA WAX CO. INC.              | 08/11/2025   | Regular      | 0.00            | 663.28         | 183918 |
| 2156                       | ENGIE RESOURCES                | 08/11/2025   | Regular      | 0.00            | 573.47         | 183919 |
| 3339                       | ENTERPRISE FM TRUST            | 08/11/2025   | Regular      | 0.00            | 29,386.12      | 183920 |
| 3715                       | FABRICLEAN SUPPLY OF HOUSTON,  | 08/11/2025   | Regular      | 0.00            | 375.15         | 183921 |
| 3710                       | FERGUSON US HOLDINGS,INC.      | 08/11/2025   | Regular      | 0.00            | 832.03         | 183922 |
| 3704                       | FITZ FAMILY AUTO PARTS INC     | 08/11/2025   | Regular      | 0.00            | 30.96          | 183923 |
| 92916                      | GALLS PARENT HOLDINGS LLC      | 08/11/2025   | Regular      | 0.00            | 333.94         | 183924 |
| 1120                       | HOUSTON MACK SALES & SERVICE   | 08/11/2025   | Regular      | 0.00            | 80.04          | 183925 |
| 3189                       | INNOVATIVE COMMUNICATION SYST  | 08/11/2025   | Regular      | 0.00            | 962.50         | 183926 |
| 3209                       | INTELEPEER HOLDINGS, INC       | 08/11/2025   | Regular      | 0.00            | 1,615.00       | 183927 |
| 3164                       | INTERSTATE BILLING SERV, INC   | 08/11/2025   | Regular      | 0.00            | 881.66         | 183928 |
| 95618                      | JERRY BROWN                    | 08/11/2025   | Regular      | 0.00            | 576.59         | 183929 |
| 1437                       | JESSE A. REED III,PH.D.        | 08/11/2025   | Regular      | 0.00            | 250.00         | 183930 |

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| Vendor Number | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3221          | JOHNNY LEE DIAZ                      | 08/11/2025   | Regular      | 0.00            | 1,375.20       | 183931 |
| 4055          | KENNETH SHAFFER                      | 08/11/2025   | Regular      | 0.00            | 65.74          | 183932 |
| 3374          | KEY PERFORMANCE PETROLEUM            | 08/11/2025   | Regular      | 0.00            | 30,321.05      | 183933 |
| 1670          | LEE GONZALES                         | 08/11/2025   | Regular      | 0.00            | 1,280.00       | 183934 |
| 3584          | LINDEMANN INVESTMENT LLC             | 08/11/2025   | Regular      | 0.00            | 225.00         | 183935 |
| 3757          | MARIA REYNA MARTINEZ                 | 08/11/2025   | Regular      | 0.00            | 53.55          | 183936 |
| 3562          | MICRO DISTRIBUTING II,LTD            | 08/11/2025   | Regular      | 0.00            | 49.95          | 183937 |
| 3723          | MIDCOAST MEDICAL CENTER              | 08/11/2025   | Regular      | 0.00            | 130.90         | 183938 |
| 481           | MONTGOMERY COUNTY JUVENILE DEP       | 08/11/2025   | Regular      | 0.00            | 500.00         | 183939 |
| 3752          | MTS PARTNERS                         | 08/11/2025   | Regular      | 0.00            | 413.00         | 183940 |
| 385           | MUSTANG RENTAL SERVICES              | 08/11/2025   | Regular      | 0.00            | 4,616.60       | 183941 |
| 3548          | O'REILLY AUTO ENTERPRISES,LLC        | 08/11/2025   | Regular      | 0.00            | 19.99          | 183942 |
| 1425          | P & S BLDG. SUPPLY, INC.             | 08/11/2025   | Regular      | 0.00            | 121.50         | 183943 |
| 91535         | PB & J ENTERPRISES, INC. DBA         | 08/11/2025   | Regular      | 0.00            | 808.00         | 183944 |
| 1813          | PERFORMANCE FOOD GROUP INC           | 08/11/2025   | Regular      | 0.00            | 5,740.80       | 183945 |
| 90724         | PRO AUTO SUPPLY                      | 08/11/2025   | Regular      | 0.00            | 498.25         | 183946 |
| 90065         | QUALITY GLASS                        | 08/11/2025   | Regular      | 0.00            | 250.00         | 183947 |
| 470           | QUILL CORPORATION                    | 08/11/2025   | Regular      | 0.00            | 746.93         | 183948 |
| 2630          | RAUTEX INC.                          | 08/11/2025   | Regular      | 0.00            | 24.00          | 183949 |
| 1276          | RIVERSIDE TIRE CENTER                | 08/11/2025   | Regular      | 0.00            | 1,096.12       | 183950 |
| 3892          | RONNIE GRIFFIN                       | 08/11/2025   | Regular      | 0.00            | 146.99         | 183951 |
| 232           | SCHIEL ENTERPRISE INC                | 08/11/2025   | Regular      | 0.00            | 138.80         | 183952 |
| 1291          | SEALY OIL MILL & FEED CO             | 08/11/2025   | Regular      | 0.00            | 2,195.00       | 183953 |
| 2773          | SEALY PARTS INC                      | 08/11/2025   | Regular      | 0.00            | 2,448.00       | 183954 |
| 3596          | SHELLBACK CONSTRUCTION LLC           | 08/11/2025   | Regular      | 0.00            | 101,613.19     | 183955 |
| 2709          | SHOPPA'S FARM SUPPLY, INC            | 08/11/2025   | Regular      | 0.00            | 300.25         | 183956 |
| 90555         | SKYLINE EQUIPMENT COMPANY INC.       | 08/11/2025   | Regular      | 0.00            | 341.00         | 183957 |
| 3136          | ST PROMOTIONS INC                    | 08/11/2025   | Regular      | 0.00            | 228.25         | 183958 |
| 93660         | TEXAS COMMUNICATIONS                 | 08/11/2025   | Regular      | 0.00            | 640.00         | 183959 |
| 3942          | TEXAS ENTERPRISES INC                | 08/11/2025   | Regular      | 0.00            | 114.70         | 183960 |
| 3448          | TEXAS MATERIALS GROUP                | 08/11/2025   | Regular      | 0.00            | 2,059.33       | 183961 |
| 2557          | TEXAS PARKS & WILDLIFE DEPT          | 08/11/2025   | Regular      | 0.00            | 108.37         | 183962 |
| 98697         | TLO LLC                              | 08/11/2025   | Regular      | 0.00            | 180.40         | 183963 |
| 3401          | TPSF, LLC                            | 08/11/2025   | Regular      | 0.00            | 5,199.44       | 183964 |
| 95231         | TRAFCO INDUSTRIES INC.               | 08/11/2025   | Regular      | 0.00            | 5,945.00       | 183965 |
| 1599          | TYLER TECHNOLOGIES,INC.              | 08/11/2025   | Regular      | 0.00            | 2,811.16       | 183966 |
| 2010          | UBEO                                 | 08/11/2025   | Regular      | 0.00            | 4,470.57       | 183967 |
| 3768          | UNITED STATES MARSHALS SERVICE-JPATS | 08/11/2025   | Regular      | 0.00            | 8,216.00       | 183968 |
| 1842          | VALDOMERO HERNANDEZ                  | 08/11/2025   | Regular      | 0.00            | 180.00         | 183969 |
| 3122          | VICTORIA COUNTY JUV DET SERV         | 08/11/2025   | Regular      | 0.00            | 3,000.00       | 183970 |
| 1697          | WALLER COUNTY ASPHALT,INC.           | 08/11/2025   | Regular      | 0.00            | 55,756.70      | 183971 |
| 1424          | WASHINGTON COUNTY TRACTOR CO.        | 08/11/2025   | Regular      | 0.00            | 171.60         | 183972 |
| 2869          | WAYNE FAIRMAN                        | 08/11/2025   | Regular      | 0.00            | 150.00         | 183973 |
| 1542          | WEIGE AUTOMOTIVE                     | 08/11/2025   | Regular      | 0.00            | 724.27         | 183974 |
| 388           | WEST PAYMENT CENTER                  | 08/11/2025   | Regular      | 0.00            | 1,456.40       | 183975 |
| 3123          | YOUTH OPPORTUNITY INVESTMENTS        | 08/11/2025   | Regular      | 0.00            | 9,151.51       | 183976 |
| 2777          | KORTNEY ESTEP                        | 08/11/2025   | Regular      | 0.00            | 500.00         | 183977 |
| 3664          | DOUCET & ASSOCIATES INC              | 08/11/2025   | Regular      | 0.00            | 6,351.89       | 183978 |
| 3909          | STRAND ASSOCIATES INC                | 08/15/2025   | Regular      | 0.00            | 18,151.52      | 183979 |
| 3400          | AMERICAN HEART ASSOCIATION           | 08/25/2025   | Regular      | 0.00            | 217.00         | 183980 |
| 3955          | ANDREWS AND MYERS ATTORNEY AT LAW    | 08/25/2025   | Regular      | 0.00            | 27,732.92      | 183981 |
| 1364          | ANTHONY PRIHODA                      | 08/25/2025   | Regular      | 0.00            | 2,970.00       | 183982 |
| 134           | APPEL FORD-MERCURY                   | 08/25/2025   | Regular      | 0.00            | 4,294.17       | 183983 |
| 92942         | AQUA BEVERAGE COMPANY                | 08/25/2025   | Regular      | 0.00            | 387.50         | 183984 |
| 3887          | ARNOLD AGUILAR                       | 08/25/2025   | Regular      | 0.00            | 1,100.00       | 183985 |
| 3366          | AUSTIN COUNTY COLLISION LLC          | 08/25/2025   | Regular      | 0.00            | 6,717.30       | 183986 |
| 2587          | AUSTIN COUNTY TAX COLLECTOR          | 08/25/2025   | Regular      | 0.00            | 7.50           | 183987 |
| 1240          | BELLVILLE TIMES                      | 08/25/2025   | Regular      | 0.00            | 468.60         | 183988 |
| 2847          | BENJAMIN E OEI MD PA                 | 08/25/2025   | Regular      | 0.00            | 1,666.66       | 183989 |
| 1618          | BERNARDO TRUCKING CO.                | 08/25/2025   | Regular      | 0.00            | 60,123.34      | 183990 |
| 2529          | BETHANY KASPAR                       | 08/25/2025   | Regular      | 0.00            | 122.36         | 183991 |

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Date Range: 08/01/2025 - 08/31/2025

| Vendor Number | Vendor Name                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 3616          | BILL'S SUPERMARKET, INC.         | 08/25/2025   | Regular      | 0.00            | 449.46         | 183992 |
| 90273         | BOUNDTREE MEDICAL, LLC           | 08/25/2025   | Regular      | 0.00            | 9,475.64       | 183993 |
| 3534          | BRANDED DESIGNS                  | 08/25/2025   | Regular      | 0.00            | 200.00         | 183994 |
| 973           | BRAZOS INDEPENDENT SCHOOL DIST   | 08/25/2025   | Regular      | 0.00            | 200.00         | 183995 |
| 90519         | BROOKSHIRE BROTHERS              | 08/25/2025   | Regular      | 0.00            | 362.32         | 183996 |
| 3546          | BWI COMPANIES, INC.              | 08/25/2025   | Regular      | 0.00            | 3,204.46       | 183997 |
| 1572          | CALVIN GARVIE                    | 08/25/2025   | Regular      | 0.00            | 3,831.00       | 183998 |
| 3490          | CAPITAL ONE                      | 08/25/2025   | Regular      | 0.00            | 838.30         | 183999 |
| 3395          | CASSIE JANISH                    | 08/25/2025   | Regular      | 0.00            | 20.00          | 184000 |
| 138           | CEMEX, INC.                      | 08/25/2025   | Regular      | 0.00            | 9,586.94       | 184001 |
| 4056          | CHASTANG ENTERPRISES-HOUSTON LLC | 08/25/2025   | Regular      | 0.00            | 41,985.00      | 184002 |
| 91331         | CLINT'S MOBILE TRUCK SERVICE     | 08/25/2025   | Regular      | 0.00            | 195.00         | 184003 |
| 171           | COLORADO MATERIALS,LTD.          | 08/25/2025   | Regular      | 0.00            | 28,319.00      | 184004 |
| 2819          | COMPUTER HELPERS                 | 08/25/2025   | Regular      | 0.00            | 350.00         | 184005 |
| 98671         | COOK'S DIRECT, INC               | 08/25/2025   | Regular      | 0.00            | 113.08         | 184006 |
| 545           | CORNERSTONE PAVING AND CONSTRU   | 08/25/2025   | Regular      | 0.00            | 171,090.32     | 184007 |
| 1793          | CRAVENS OFFICE SUPPLY            | 08/25/2025   | Regular      | 0.00            | 1,025.93       | 184008 |
| 2969          | CSA SERVICE SOLUTIONS, LLC       | 08/25/2025   | Regular      | 0.00            | 69.43          | 184009 |
| 3361          | CYPRESS CREEK TEXAS SOLAR 2      | 08/25/2025   | Regular      | 0.00            | 15,558.41      | 184010 |
| 3858          | DEFENDER SUPPLY LLC              | 08/25/2025   | Regular      | 0.00            | 153.00         | 184011 |
| 1651          | DEMCO                            | 08/25/2025   | Regular      | 0.00            | 142.69         | 184012 |
| 4060          | D'LOIS JONES                     | 08/25/2025   | Regular      | 0.00            | 120.00         | 184013 |
| 3722          | DSS DRIVING SAFETY SERV. LLC     | 08/25/2025   | Regular      | 0.00            | 1,690.00       | 184014 |
| 4061          | DWIGHT SMITH                     | 08/25/2025   | Regular      | 0.00            | 473.80         | 184015 |
| 2011          | EMS MANAGEMENT & CONSULTANTS,I   | 08/25/2025   | Regular      | 0.00            | 8,180.11       | 184016 |
| 2156          | ENGIE RESOURCES                  | 08/25/2025   | Regular      | 0.00            | 1,351.95       | 184017 |
| 92613         | FAYETTE COUNTY                   | 08/25/2025   | Regular      | 0.00            | 116,997.04     | 184018 |
| 2083          | FedEx                            | 08/25/2025   | Regular      | 0.00            | 56.58          | 184019 |
| 3710          | FERGUSON US HOLDINGS,INC.        | 08/25/2025   | Regular      | 0.00            | 1,188.02       | 184020 |
| 3704          | FITZ FAMILY AUTO PARTS INC       | 08/25/2025   | Regular      | 0.00            | 372.45         | 184021 |
| 3576          | FORT BEND CO MEDICAL EXAMINER    | 08/25/2025   | Regular      | 0.00            | 2,600.00       | 184022 |
| 1641          | FORT BEND COUNTY JUVENILE PROB   | 08/25/2025   | Regular      | 0.00            | 1,050.00       | 184023 |
| 94031         | FRAZER, LTD.                     | 08/25/2025   | Regular      | 0.00            | 2,581.06       | 184024 |
| 92916         | GALLS PARENT HOLDINGS LLC        | 08/25/2025   | Regular      | 0.00            | 1,457.53       | 184025 |
| 541           | HARRIS COUNTY TREASURER          | 08/25/2025   | Regular      | 0.00            | 15.00          | 184026 |
| 92436         | HENRY SCHEIN INC.                | 08/25/2025   | Regular      | 0.00            | 122.96         | 184027 |
| 90301         | HERRMANN INTERNATIONAL           | 08/25/2025   | Regular      | 0.00            | 274.46         | 184028 |
| 3144          | HP INC                           | 08/25/2025   | Regular      | 0.00            | 981.32         | 184029 |
| 1242          | INDUSTRY COMMUNICATIONS          | 08/25/2025   | Regular      | 0.00            | 80.78          | 184030 |
| 1260          | INGRAM LIBRARY SERVICES          | 08/25/2025   | Regular      | 0.00            | 109.32         | 184031 |
| 2755          | INTEGRATED PRESCRIPTION MANAGE   | 08/25/2025   | Regular      | 0.00            | 127.46         | 184032 |
| 3164          | INTERSTATE BILLING SERV, INC     | 08/25/2025   | Regular      | 0.00            | 1,621.48       | 184033 |
| 4044          | ISABELLE OSBUN                   | 08/25/2025   | Regular      | 0.00            | 747.00         | 184034 |
| 3054          | ITR AMERICA                      | 08/25/2025   | Regular      | 0.00            | 3,844.50       | 184035 |
| 95618         | JERRY BROWN                      | 08/25/2025   | Regular      | 0.00            | 7,000.61       | 184036 |
| 3206          | JOHN ANDERSON                    | 08/25/2025   | Regular      | 0.00            | 3,831.00       | 184037 |
| 93430         | K & H PORTABLE TOILETS, INC.     | 08/25/2025   | Regular      | 0.00            | 156.25         | 184038 |
| 2088          | KAUFFMAN CO.                     | 08/25/2025   | Regular      | 0.00            | 350.00         | 184039 |
| 3960          | KEVIN SCOTT DUNN                 | 08/25/2025   | Regular      | 0.00            | 3,831.00       | 184040 |
| 3374          | KEY PERFORMANCE PETROLEUM        | 08/25/2025   | Regular      | 0.00            | 2,586.31       | 184041 |
| 2875          | KNOWINK, LLC                     | 08/25/2025   | Regular      | 0.00            | 500.00         | 184042 |
| 133           | LINDE GAS & EQUIPMENT INC.       | 08/25/2025   | Regular      | 0.00            | 892.54         | 184043 |
| 1049          | LISA KAY KREBS                   | 08/25/2025   | Regular      | 0.00            | 725.00         | 184044 |
| 3757          | MARIA REYNA MARTINEZ             | 08/25/2025   | Regular      | 0.00            | 53.55          | 184045 |
| 4057          | MARTHA HILL JAMISON              | 08/25/2025   | Regular      | 0.00            | 101.00         | 184046 |
| 3815          | MASON A SYDOW                    | 08/25/2025   | Regular      | 0.00            | 5,510.00       | 184047 |
| 641           | MCI                              | 08/25/2025   | Regular      | 0.00            | 28.70          | 184048 |
| 522           | MCI COMM SERVICE                 | 08/25/2025   | Regular      | 0.00            | 40.97          | 184049 |
| 2934          | MONTGOMERY COUNTY HOSPITAL DIS   | 08/25/2025   | Regular      | 0.00            | 405.00         | 184050 |
| 1570          | MOTOROLA SOLUTIONS, INC.         | 08/25/2025   | Regular      | 0.00            | 3,727.92       | 184051 |
| 3752          | MTS PARTNERS                     | 08/25/2025   | Regular      | 0.00            | 474.00         | 184052 |

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Date Range: 08/01/2025 - 08/31/2025

| Vendor Number | Vendor Name                       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 385           | MUSTANG RENTAL SERVICES           | 08/25/2025   | Regular      | 0.00            | 1,300.69       | 184053 |
| 3548          | O'REILLY AUTO ENTERPRISES,LLC     | 08/25/2025   | Regular      | 0.00            | 103.95         | 184054 |
| 1425          | P & S BLDG. SUPPLY, INC.          | 08/25/2025   | Regular      | 0.00            | 89.93          | 184055 |
| 4058          | PATRICK O'CONNOR & ASSOCIATES, LP | 08/25/2025   | Regular      | 0.00            | 1,197.60       | 184056 |
| 4058          | PATRICK O'CONNOR & ASSOCIATES, LP | 08/25/2025   | Regular      | 0.00            | -1,197.60      | 184056 |
| 908           | PERDUE,BRANDON,FIELDER,COLLINS    | 08/25/2025   | Regular      | 0.00            | 788.59         | 184057 |
| 1813          | PERFORMANCE FOOD GROUP INC        | 08/25/2025   | Regular      | 0.00            | 4,487.59       | 184058 |
| 2554          | POSTMASTER, WALLIS                | 08/25/2025   | Regular      | 0.00            | 421.20         | 184059 |
| 1255          | PRECISION PRINTING AND OFFICE     | 08/25/2025   | Regular      | 0.00            | 25.00          | 184060 |
| 94255         | QUALITY HOT-MIX INC               | 08/25/2025   | Regular      | 0.00            | 128,431.71     | 184061 |
| 470           | QUILL CORPORATION                 | 08/25/2025   | Regular      | 0.00            | 1,190.07       | 184062 |
| 1276          | RIVERSIDE TIRE CENTER             | 08/25/2025   | Regular      | 0.00            | 1,939.22       | 184063 |
| 1797          | ROBERT JAMES HROMADKA             | 08/25/2025   | Regular      | 0.00            | 725.00         | 184064 |
| 4062          | ROBSTOWN HARDWARE COMPANY         | 08/25/2025   | Regular      | 0.00            | 728.45         | 184065 |
| 2689          | SAM HOUSTON ST UNIVERSITY         | 08/25/2025   | Regular      | 0.00            | 230.00         | 184066 |
| 232           | SCHIEL ENTERPRISE INC             | 08/25/2025   | Regular      | 0.00            | 363.71         | 184067 |
| 93557         | SCOTT-MERRIMAN INC                | 08/25/2025   | Regular      | 0.00            | 1,560.95       | 184068 |
| 2773          | SEALY PARTS INC                   | 08/25/2025   | Regular      | 0.00            | 1,288.90       | 184069 |
| 3596          | SHELLBACK CONSTRUCTION LLC        | 08/25/2025   | Regular      | 0.00            | 92,258.21      | 184070 |
| 2709          | SHOPPA'S FARM SUPPLY, INC         | 08/25/2025   | Regular      | 0.00            | 1,549.04       | 184071 |
| 3             | STEPHEN LONGORIA                  | 08/25/2025   | Regular      | 0.00            | 3,831.00       | 184072 |
| 94182         | STERICYCLE, INC.                  | 08/25/2025   | Regular      | 0.00            | 313.58         | 184073 |
| 3420          | SUSTAINABLE SECURITY SOLUTIONS    | 08/25/2025   | Regular      | 0.00            | 3,555.00       | 184074 |
| 1350          | TEGELER CHEVROLET,INC             | 08/25/2025   | Regular      | 0.00            | 549.75         | 184075 |
| 3754          | TELOMACK DATA SOLUTIONS,INC.      | 08/25/2025   | Regular      | 0.00            | 16,087.00      | 184076 |
| 93660         | TEXAS COMMUNICATIONS              | 08/25/2025   | Regular      | 0.00            | 252.41         | 184077 |
| 97424         | TEXAS DEPT OF ST HEALTH SERV      | 08/25/2025   | Regular      | 0.00            | 106.14         | 184078 |
| 3448          | TEXAS MATERIALS GROUP             | 08/25/2025   | Regular      | 0.00            | 500.98         | 184079 |
| 753           | THE LUBE STATION TWO              | 08/25/2025   | Regular      | 0.00            | 90.00          | 184080 |
| 3968          | THOMAS BARRY                      | 08/25/2025   | Regular      | 0.00            | 544.38         | 184081 |
| 2562          | TIM LAPHAM                        | 08/25/2025   | Regular      | 0.00            | 89.66          | 184082 |
| 3401          | TPSF, LLC                         | 08/25/2025   | Regular      | 0.00            | 215.96         | 184083 |
| 2895          | TRACK GROUP, INC                  | 08/25/2025   | Regular      | 0.00            | 109.50         | 184084 |
| 95231         | TRAFCO INDUSTRIES INC.            | 08/25/2025   | Regular      | 0.00            | 69.00          | 184085 |
| 3459          | TRINICOM COMMUNICATIONS,LLC       | 08/25/2025   | Regular      | 0.00            | 884.61         | 184086 |
| 1245          | VERIZON WIRELESS                  | 08/25/2025   | Regular      | 0.00            | 9,963.73       | 184087 |
| 1697          | WALLER COUNTY ASPHALT,INC.        | 08/25/2025   | Regular      | 0.00            | 103,945.50     | 184088 |
| 1424          | WASHINGTON COUNTY TRACTOR CO.     | 08/25/2025   | Regular      | 0.00            | 1,624.89       | 184089 |
| 504           | WENCESLADA GUERRERO               | 08/25/2025   | Regular      | 0.00            | 600.00         | 184090 |
| 388           | WEST PAYMENT CENTER               | 08/25/2025   | Regular      | 0.00            | 2,883.33       | 184091 |
| 90757         | WITTENBURG PRINTING               | 08/25/2025   | Regular      | 0.00            | 67.50          | 184092 |
| 3123          | YOUTH OPPORTUNITY INVESTMENTS     | 08/25/2025   | Regular      | 0.00            | 62.05          | 184093 |
| 1549          | FORDE CONSTRUCTION COMPANY,INC    | 08/20/2025   | Regular      | 0.00            | 88,585.20      | 184094 |
| 1235          | CITY OF BELLVILLE                 | 08/25/2025   | Regular      | 0.00            | 1,716.55       | 184095 |
| 2819          | COMPUTER HELPERS                  | 08/25/2025   | Regular      | 0.00            | 34,200.00      | 184096 |
| 1793          | CRAVENS OFFICE SUPPLY             | 08/25/2025   | Regular      | 0.00            | 11.13          | 184097 |
| 4057          | MARTHA HILL JAMISON               | 08/25/2025   | Regular      | 0.00            | 101.00         | 184098 |
| 1599          | TYLER TECHNOLOGIES,INC.           | 08/25/2025   | Regular      | 0.00            | 35,767.57      | 184099 |
| 4058          | PATRICK O'CONNOR & ASSOCIATES, LP | 08/26/2025   | Regular      | 0.00            | 1,201.85       | 184100 |
| 1356          | COMDATA                           | 08/27/2025   | Regular      | 0.00            | 15,759.76      | 184211 |

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Date Range: 08/01/2025 - 08/31/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------|--------------|--------------|-----------------|----------------|--------|
|               | **Void**    | 08/27/2025   | Regular      | 0.00            | 0.00           | 184212 |

Bank Code AP BANK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 506           | 231           | 0.00        | 1,588,406.99        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 2             | 0.00        | -1,197.60           |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00                |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>506</b>    | <b>233</b>    | <b>0.00</b> | <b>1,587,209.39</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 568           | 263           | 0.00        | 2,199,663.31        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 2             | 0.00        | -1,197.60           |
| Bank Drafts    | 16            | 16            | 0.00        | 465,076.70          |
| EFT's          | 6             | 6             | 0.00        | 1,333.86            |
|                | <b>590</b>    | <b>287</b>    | <b>0.00</b> | <b>2,664,876.27</b> |

### Fund Summary

| Fund | Name                   | Period | Amount              |
|------|------------------------|--------|---------------------|
| 951  | SHERIFF FORFEITURE     | 8/2025 | 19,116.12           |
| 952  | CDA VEHICLE FORFEITURE | 8/2025 | 170.49              |
| 954  | DEA FUNDS              | 8/2025 | 294.80              |
| 998  | POOLED CASH            | 8/2025 | 2,645,294.86        |
|      |                        |        | <b>2,664,876.27</b> |