



Austin County

Check Report Register for Website

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
94327	AMAZON CAPITAL SERVICES, INC	09/08/2025	Regular	0.00	190.09	2709
1253	BLUEBONNET ELECTRIC	09/08/2025	Regular	0.00	51.78	2710
3673	CHARLES JANTZEN	09/08/2025	Regular	0.00	3,750.00	2711
1356	COMDATA	09/08/2025	Regular	0.00	1,959.51	2712
3164	INTERSTATE BILLING SERV, INC	09/08/2025	Regular	0.00	3,619.31	2713
3574	SAFE LIFE DEFENSE	09/08/2025	Regular	0.00	1,627.80	2714
232	SCHIEL ENTERPRISE INC	09/08/2025	Regular	0.00	44.99	2715
90757	WITTENBURG PRINTING	09/08/2025	Regular	0.00	135.00	2716
92942	AQUA BEVERAGE COMPANY	09/18/2025	Regular	0.00	130.25	2717
2587	AUSTIN COUNTY TAX COLLECTOR	09/18/2025	Regular	0.00	7.50	2718
809	FERNANDEZ AND SONS AUTOMOTIVE	09/18/2025	Regular	0.00	245.00	2719
90065	QUALITY GLASS	09/18/2025	Regular	0.00	250.00	2720
1350	TEGELER CHEVROLET,INC	09/18/2025	Regular	0.00	200.00	2721
91445	TEXAS COMMISSION ON LAW	09/18/2025	Regular	0.00	275.00	2722
205	TEXAS DISPOSAL SYSTEMS,INC.	09/18/2025	Regular	0.00	113.42	2723
753	THE LUBE STATION TWO	09/18/2025	Regular	0.00	96.00	2724
92942	AQUA BEVERAGE COMPANY	09/30/2025	Regular	0.00	267.70	2726
1253	BLUEBONNET ELECTRIC	09/30/2025	Regular	0.00	65.08	2727
1356	COMDATA	09/30/2025	Regular	0.00	49.13	2728
1356	COMDATA	09/30/2025	Regular	0.00	480.00	2729
1356	COMDATA	09/30/2025	Regular	0.00	138.52	2730
1356	COMDATA	09/30/2025	Regular	0.00	11.01	2731
1356	COMDATA	09/30/2025	Regular	0.00	159.00	2732
2810	EAN HOLDINGS INC	09/30/2025	Regular	0.00	5.66	2733
2810	EAN HOLDINGS INC	09/30/2025	Regular	0.00	4.28	2734
2810	EAN HOLDINGS INC	09/30/2025	Regular	0.00	1.02	2735
2810	EAN HOLDINGS INC	09/30/2025	Regular	0.00	7.09	2736
2810	EAN HOLDINGS INC	09/30/2025	Regular	0.00	8.11	2737
92916	GALLS PARENT HOLDINGS LLC	09/30/2025	Regular	0.00	17.39	2738
3164	INTERSTATE BILLING SERV, INC	09/30/2025	Regular	0.00	26.00	2739
3164	INTERSTATE BILLING SERV, INC	09/30/2025	Regular	0.00	23.92	2740
2855	SANDERS VETERINARY SVRS PLLC	09/30/2025	Regular	0.00	29.33	2741

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	32	0.00	13,988.89
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
	39	32	0.00	13,988.89

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - FED FORFEITURE-ACSO FEDERAL FORFEITURE FUND						
4076	3SI SECURITY SYSTEMS INC	09/18/2025	Regular	0.00	2,400.00	5117
1793	CRAVENS OFFICE SUPPLY	09/18/2025	Regular	0.00	294.80	5118

Bank Code AP - FED FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,694.80
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
	2	2	0.00	2,694.80

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1356	COMDATA	09/18/2025	Regular	0.00	2,040.51	1385

Bank Code AP - LAW ENFORCEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,040.51
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	2,040.51

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	09/08/2025	Regular	0.00	33,189.61	2797
2505	AUSTIN COUNTY TRUST FUND	09/11/2025	Regular	0.00	53,708.14	2798
2505	AUSTIN COUNTY TRUST FUND	09/11/2025	Regular	0.00	82,536.39	2799
3426	METROPOLITAN LIFE INS COMPANY	09/11/2025	Regular	0.00	762.92	2800
2505	AUSTIN COUNTY TRUST FUND	09/18/2025	Regular	0.00	45,469.40	2801
3426	METROPOLITAN LIFE INS COMPANY	09/18/2025	Regular	0.00	773.99	2802
98036	UMR,INC.	09/18/2025	Regular	0.00	92,243.63	2803
2505	AUSTIN COUNTY TRUST FUND	09/30/2025	Regular	0.00	50,540.74	2804
2505	AUSTIN COUNTY TRUST FUND	09/30/2025	Regular	0.00	100,402.88	2805

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	459,627.70
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
	9	9	0.00	459,627.70

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Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - PAYROLL-AP - PAYROLL						
2145	OFFICE OF THE ATTORNEY GENERAL	09/05/2025	EFT	0.00	161.54	145
2145	OFFICE OF THE ATTORNEY GENERAL	09/05/2025	EFT	0.00	274.62	146
2145	OFFICE OF THE ATTORNEY GENERAL	09/05/2025	EFT	0.00	230.77	147
2145	OFFICE OF THE ATTORNEY GENERAL	09/19/2025	EFT	0.00	161.54	148
2145	OFFICE OF THE ATTORNEY GENERAL	09/19/2025	EFT	0.00	230.77	149
2145	OFFICE OF THE ATTORNEY GENERAL	09/19/2025	EFT	0.00	274.62	150
789	AFLAC	09/05/2025	Regular	0.00	1,618.41	4679
313	AMERICAN HERITAGE LIFE INSURAN	09/05/2025	Regular	0.00	706.48	4680
92145	AUSTIN COUNTY	09/05/2025	Regular	0.00	104,157.99	4681
98848	EMS/SPECIAL DONATIONS	09/05/2025	Regular	0.00	47.50	4682
3426	METROPOLITAN LIFE INS COMPANY	09/05/2025	Regular	0.00	9,153.06	4683
67	VALIC	09/05/2025	Regular	0.00	175.00	4684
789	AFLAC	09/19/2025	Regular	0.00	1,618.16	4685
313	AMERICAN HERITAGE LIFE INSURAN	09/19/2025	Regular	0.00	706.45	4686
92145	AUSTIN COUNTY	09/19/2025	Regular	0.00	103,505.00	4687
98848	EMS/SPECIAL DONATIONS	09/19/2025	Regular	0.00	47.50	4688
3426	METROPOLITAN LIFE INS COMPANY	09/19/2025	Regular	0.00	9,149.96	4689
67	VALIC	09/19/2025	Regular	0.00	175.00	4690
1726	TCDRS	09/30/2025	Bank Draft	0.00	89,672.34	DFT0000320
807	IRS	09/05/2025	Bank Draft	0.00	51,033.80	DFT0000321
807	IRS	09/05/2025	Bank Draft	0.00	16,557.80	DFT0000322
807	IRS	09/05/2025	Bank Draft	0.00	70,799.44	DFT0000323
1726	TCDRS	09/30/2025	Bank Draft	0.00	93,468.69	DFT0000324
807	IRS	09/19/2025	Bank Draft	0.00	54,492.32	DFT0000325
807	IRS	09/19/2025	Bank Draft	0.00	17,275.40	DFT0000326
807	IRS	09/19/2025	Bank Draft	0.00	73,867.46	DFT0000327

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	12	0.00	231,060.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	467,167.25
EFT's	6	6	0.00	1,333.86
	47	26	0.00	699,561.62

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
4063	7 MART	09/08/2025	Regular	0.00	370.00	184101
3009	ACT PIPE & SUPPLY, INC	09/08/2025	Regular	0.00	10,567.20	184102
4068	ALLISON N. ROTHER	09/08/2025	Regular	0.00	1,723.00	184103
94327	AMAZON CAPITAL SERVICES, INC	09/08/2025	Regular	0.00	5,535.49	184104
	Void	09/08/2025	Regular	0.00	0.00	184105
3400	AMERICAN HEART ASSOCIATION	09/08/2025	Regular	0.00	178.10	184106
1364	ANTHONY PRIHODA	09/08/2025	Regular	0.00	4,290.00	184107
134	APPEL FORD-MERCURY	09/08/2025	Regular	0.00	7,989.18	184108
92942	AQUA BEVERAGE COMPANY	09/08/2025	Regular	0.00	642.55	184109
283	AT&T	09/08/2025	Regular	0.00	51.42	184110
3205	ATRON SOLUTIONS LLC	09/08/2025	Regular	0.00	5,820.42	184111
2894	AUSTIN COUNTY NEWS ONLINE	09/08/2025	Regular	0.00	383.33	184112
521	AUSTIN COUNTY WATER SUPPLY COR	09/08/2025	Regular	0.00	59.56	184113
3896	BARLETTA LAW PLLC	09/08/2025	Regular	0.00	3,525.00	184114
1240	BELLVILLE TIMES	09/08/2025	Regular	0.00	304.50	184115
1618	BERNARDO TRUCKING CO.	09/08/2025	Regular	0.00	41,634.61	184116
2529	BETHANY KASPAR	09/08/2025	Regular	0.00	61.18	184117
1253	BLUEBONNET ELECTRIC	09/08/2025	Regular	0.00	1,172.85	184118
90273	BOUNDTREE MEDICAL, LLC	09/08/2025	Regular	0.00	5,843.33	184119
96281	BRADLEY HANATH	09/08/2025	Regular	0.00	469.00	184120
3534	BRANDED DESIGNS	09/08/2025	Regular	0.00	1,174.00	184121
973	BRAZOS INDEPENDENT SCHOOL DIST	09/08/2025	Regular	0.00	799.10	184122
90519	BROOKSHIRE BROTHERS	09/08/2025	Regular	0.00	447.76	184123
3546	BWI COMPANIES, INC.	09/08/2025	Regular	0.00	700.68	184124
3479	CAPITAL ONE	09/08/2025	Regular	0.00	219.33	184125
3486	CAPITAL ONE	09/08/2025	Regular	0.00	343.27	184126
3573	CAPPS RENT A CAR INCORPORATED	09/08/2025	Regular	0.00	1,000.00	184127
138	CEMEX, INC.	09/08/2025	Regular	0.00	8,094.01	184128
667	CENTERPOINT ENERGY	09/08/2025	Regular	0.00	96.62	184129
90360	CHARLIE TALLERINE ELECTRIC LLC	09/08/2025	Regular	0.00	1,503.84	184130
1235	CITY OF BELLVILLE	09/08/2025	Regular	0.00	21,985.25	184131
1243	CITY OF SEALY	09/08/2025	Regular	0.00	1,297.63	184132
1268	CITY OF WALLIS	09/08/2025	Regular	0.00	231.70	184133
3531	CLEVELAND MACK SALES, INC.	09/08/2025	Regular	0.00	2,525.72	184134
171	COLORADO MATERIALS,LTD.	09/08/2025	Regular	0.00	9,699.25	184135
2819	COMPUTER HELPERS	09/08/2025	Regular	0.00	6,648.00	184136
168	CONDR COMMUNICATIONS	09/08/2025	Regular	0.00	6,966.75	184137
1793	CRAVENS OFFICE SUPPLY	09/08/2025	Regular	0.00	961.68	184138
1439	DANIEL W. LEEDY	09/08/2025	Regular	0.00	1,041.30	184139
90959	DANNY'S AUTOMOTIVE SERVICE	09/08/2025	Regular	0.00	1,165.00	184140
4064	DARR EQUIPMENT	09/08/2025	Regular	0.00	306.77	184141
3722	DSS DRIVING SAFETY SERV. LLC	09/08/2025	Regular	0.00	180.00	184142
2810	EAN HOLDINGS INC	09/08/2025	Regular	0.00	9,178.74	184143
2156	ENGIE RESOURCES	09/08/2025	Regular	0.00	1,065.07	184144
1292	FAYETTE ELEC. COOP. INC	09/08/2025	Regular	0.00	168.24	184145
3710	FERGUSON US HOLDINGS,INC.	09/08/2025	Regular	0.00	392.52	184146
3704	FITZ FAMILY AUTO PARTS INC	09/08/2025	Regular	0.00	139.11	184147
94031	FRAZER, LTD.	09/08/2025	Regular	0.00	849.48	184148
92916	GALLS PARENT HOLDINGS LLC	09/08/2025	Regular	0.00	192.51	184149
541	HARRIS COUNTY TREASURER	09/08/2025	Regular	0.00	1,254.00	184150
1242	INDUSTRY COMMUNICATIONS	09/08/2025	Regular	0.00	842.99	184151
3164	INTERSTATE BILLING SERV, INC	09/08/2025	Regular	0.00	1,395.32	184152
84	JAMES CLARK	09/08/2025	Regular	0.00	48.00	184153
93430	K & H PORTABLE TOILETS, INC.	09/08/2025	Regular	0.00	125.00	184154
4071	KAREN M. TAYLOR	09/08/2025	Regular	0.00	145.00	184155
3374	KEY PERFORMANCE PETROLEUM	09/08/2025	Regular	0.00	16,542.25	184156
3037	LAW OFFICE OF BEN D BECKWORTH	09/08/2025	Regular	0.00	190.00	184157
1670	LEE GONZALES	09/08/2025	Regular	0.00	960.00	184158
3397	LEROY CERNY	09/08/2025	Regular	0.00	86.66	184159
3354	LIFE-ASSIST, INC	09/08/2025	Regular	0.00	104.80	184160

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
133	LINDE GAS & EQUIPMENT INC.	09/08/2025	Regular	0.00	343.70	184161
1270	LINSEISEN'S FEED & SUPP	09/08/2025	Regular	0.00	653.96	184162
3462	M FISHER AUTO REPAIR LLC	09/08/2025	Regular	0.00	101.52	184163
4069	MANUEL HUERTA	09/08/2025	Regular	0.00	450.00	184164
3757	MARIA REYNA MARTINEZ	09/08/2025	Regular	0.00	53.55	184165
3562	MICRO DISTRIBUTING II,LTD	09/08/2025	Regular	0.00	223.50	184166
1403	MILLER-JOSEY MORTUARY,LLC	09/08/2025	Regular	0.00	750.00	184167
3752	MTS PARTNERS	09/08/2025	Regular	0.00	426.00	184168
385	MUSTANG RENTAL SERVICES	09/08/2025	Regular	0.00	2,823.97	184169
3504	NEVA CORPORATION	09/08/2025	Regular	0.00	455.99	184170
3548	O'REILLY AUTO ENTERPRISES,LLC	09/08/2025	Regular	0.00	139.32	184171
169	P Squared Emulsion Plants LLC	09/08/2025	Regular	0.00	84,096.56	184172
4067	PATTY N LEGER	09/08/2025	Regular	0.00	216.68	184173
908	PERDUE,BRANDON,FIELDER,COLLINS	09/08/2025	Regular	0.00	1,617.03	184174
1813	PERFORMANCE FOOD GROUP INC	09/08/2025	Regular	0.00	4,962.33	184175
1193	PLUMB LEVEL LLC	09/08/2025	Regular	0.00	3,080.35	184176
470	QUILL CORPORATION	09/08/2025	Regular	0.00	493.73	184177
1276	RIVERSIDE TIRE CENTER	09/08/2025	Regular	0.00	5,033.33	184178
3892	RONNIE GRIFFIN	09/08/2025	Regular	0.00	98.75	184179
4065	SALVADOR REYES	09/08/2025	Regular	0.00	752.76	184180
497	SAN BERNARD ELECTRIC COOPERATI	09/08/2025	Regular	0.00	324.00	184181
232	SCHIEL ENTERPRISE INC	09/08/2025	Regular	0.00	256.09	184182
93557	SCOTT-MERRIMAN INC	09/08/2025	Regular	0.00	848.98	184183
2773	SEALY PARTS INC	09/08/2025	Regular	0.00	735.83	184184
3596	SHELLBACK CONSTRUCTION LLC	09/08/2025	Regular	0.00	26,071.90	184185
2709	SHOPPA'S FARM SUPPLY, INC	09/08/2025	Regular	0.00	4,095.99	184186
2951	SLADEK CONFERENCE SERV, INC	09/08/2025	Regular	0.00	2,920.00	184187
2036	SPARKLIGHT	09/08/2025	Regular	0.00	71.96	184188
90597	STROUHAL TIRE RECAPPING PLANT,	09/08/2025	Regular	0.00	2,337.25	184189
97157	TAMMY WENDEL	09/08/2025	Regular	0.00	68.25	184190
3805	TARA WISE	09/08/2025	Regular	0.00	164.59	184191
96173	TDCAA NOW TRUST FUND	09/08/2025	Regular	0.00	600.00	184192
1913	TEXAS ASSOCIATION OF COUNTIES	09/08/2025	Regular	0.00	23,117.25	184193
92994	TEXAS ASSOCIATION OF COUNTIES	09/08/2025	Regular	0.00	200.00	184194
3448	TEXAS MATERIALS GROUP	09/08/2025	Regular	0.00	1,532.91	184195
95198	THE BUG DOCTOR	09/08/2025	Regular	0.00	75.00	184196
98697	TLO LLC	09/08/2025	Regular	0.00	256.80	184197
3459	TRINICOM COMMUNICATIONS,LLC	09/08/2025	Regular	0.00	1,012.34	184198
4070	TZAGANA GOODO	09/08/2025	Regular	0.00	516.00	184199
2010	UBEO	09/08/2025	Regular	0.00	4,470.57	184200
2184	UBEO LLC	09/08/2025	Regular	0.00	935.72	184201
3192	ULINE, INC	09/08/2025	Regular	0.00	1,952.19	184202
2143	UNIFORM WAREHOUSE,INC.	09/08/2025	Regular	0.00	61.30	184203
1904	US BANK NATIONAL ASSOCIATION N	09/08/2025	Regular	0.00	22,025.03	184204
1697	WALLER COUNTY ASPHALT,INC.	09/08/2025	Regular	0.00	43,722.00	184205
1424	WASHINGTON COUNTY TRACTOR CO.	09/08/2025	Regular	0.00	1,479.94	184206
504	WENCESLADA GUERRERO	09/08/2025	Regular	0.00	400.00	184207
1216	WEST END WATER SUPPLY CORP.	09/08/2025	Regular	0.00	208.64	184208
90757	WITTENBURG PRINTING	09/08/2025	Regular	0.00	168.50	184209
3123	YOUTH OPPORTUNITY INVESTMENTS	09/08/2025	Regular	0.00	9,151.51	184210
3139	STEPHEN F. AUSTIN PARK ASSOC	09/08/2025	Regular	0.00	5,000.00	184213
2156	ENGIE RESOURCES	09/08/2025	Regular	0.00	1,394.25	184214
3339	ENTERPRISE FM TRUST	09/08/2025	Regular	0.00	29,358.42	184215
3209	INTELEPEER HOLDINGS, INC	09/08/2025	Regular	0.00	1,446.72	184216
3624	WASHINGTON COUNTY	09/08/2025	Regular	0.00	23,525.87	184217
2156	ENGIE RESOURCES	09/08/2025	Regular	0.00	488.07	184218
2708	A. RIFKIN CO	09/22/2025	Regular	0.00	1,051.00	184219
3304	AMG PRINTING & MAILING LLC	09/22/2025	Regular	0.00	206.25	184220
3955	ANDREWS AND MYERS ATTORNEY AT LAW	09/22/2025	Regular	0.00	18,693.17	184221
1364	ANTHONY PRIHODA	09/22/2025	Regular	0.00	1,815.00	184222
92942	AQUA BEVERAGE COMPANY	09/22/2025	Regular	0.00	119.25	184223

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2147	ASSOCIATED SUPPLY CO.INC.	09/22/2025	Regular	0.00	5,538.00	184224
3205	ATRON SOLUTIONS LLC	09/22/2025	Regular	0.00	5,820.42	184225
4047	AUGUSTIN MEZA	09/22/2025	Regular	0.00	2,453.87	184226
2847	BENJAMIN E OEI MD PA	09/22/2025	Regular	0.00	1,666.66	184227
1618	BERNARDO TRUCKING CO.	09/22/2025	Regular	0.00	11,881.80	184228
90273	BOUNDTREE MEDICAL, LLC	09/22/2025	Regular	0.00	772.40	184229
90519	BROOKSHIRE BROTHERS	09/22/2025	Regular	0.00	595.40	184230
3662	BS MEDICAL CORRECTIONAL SERVIC	09/22/2025	Regular	0.00	12,201.08	184231
3546	BWI COMPANIES, INC.	09/22/2025	Regular	0.00	2,828.92	184232
1572	CALVIN GARVIE	09/22/2025	Regular	0.00	3,831.00	184233
138	CEMEX, INC.	09/22/2025	Regular	0.00	6,179.25	184234
91331	CLINT'S MOBILE TRUCK SERVICE	09/22/2025	Regular	0.00	305.00	184235
171	COLORADO MATERIALS,LTD.	09/22/2025	Regular	0.00	6,148.25	184236
168	CONDRA COMMUNICATIONS	09/22/2025	Regular	0.00	29,388.11	184237
545	CORNERSTONE PAVING AND CONSTRU	09/22/2025	Regular	0.00	174,506.25	184238
1793	CRAVENS OFFICE SUPPLY	09/22/2025	Regular	0.00	257.56	184239
2904	DAVID H. OTTMER	09/22/2025	Regular	0.00	72.46	184240
1651	DEMCO	09/22/2025	Regular	0.00	50.23	184241
92547	DURA WAX CO. INC.	09/22/2025	Regular	0.00	2,056.32	184242
39	ELECTIONS SYSTEMS & SOFTWARE	09/22/2025	Regular	0.00	5,999.41	184243
3715	FABRICLEAN SUPPLY OF HOUSTON,	09/22/2025	Regular	0.00	500.01	184244
3710	FERGUSON US HOLDINGS,INC.	09/22/2025	Regular	0.00	562.59	184245
3355	FIRST FINANCIAL BANK NA	09/22/2025	Regular	0.00	53,015.33	184246
3704	FITZ FAMILY AUTO PARTS INC	09/22/2025	Regular	0.00	198.20	184247
4074	FLOCK GROUP, INC	09/22/2025	Regular	0.00	99,387.50	184248
92916	GALLS PARENT HOLDINGS LLC	09/22/2025	Regular	0.00	460.69	184249
4072	GILBERT K LAMB	09/22/2025	Regular	0.00	150.00	184250
541	HARRIS COUNTY TREASURER	09/22/2025	Regular	0.00	3,843.00	184251
92436	HENRY SCHEIN INC.	09/22/2025	Regular	0.00	145.82	184252
90301	HERRMANN INTERNATIONAL	09/22/2025	Regular	0.00	239.45	184253
1260	INGRAM LIBRARY SERVICES	09/22/2025	Regular	0.00	186.72	184254
3164	INTERSTATE BILLING SERV, INC	09/22/2025	Regular	0.00	978.00	184255
1454	ISB INSURANCE SERVICES	09/22/2025	Regular	0.00	266.00	184256
95618	JERRY BROWN	09/22/2025	Regular	0.00	35.00	184257
3206	JOHN ANDERSON	09/22/2025	Regular	0.00	3,831.00	184258
96717	KEVIN J. SEIGLER	09/22/2025	Regular	0.00	408.10	184259
3960	KEVIN SCOTT DUNN	09/22/2025	Regular	0.00	3,831.00	184260
3374	KEY PERFORMANCE PETROLEUM	09/22/2025	Regular	0.00	13,144.15	184261
133	LINDE GAS & EQUIPMENT INC.	09/22/2025	Regular	0.00	611.56	184262
1049	LISA KAY KREBS	09/22/2025	Regular	0.00	725.00	184263
2178	MARSHA SIPTAK	09/22/2025	Regular	0.00	68.00	184264
641	MCI	09/22/2025	Regular	0.00	31.71	184265
3562	MICRO DISTRIBUTING II,LTD	09/22/2025	Regular	0.00	99.90	184266
3723	MIDCOAST MEDICAL CENTER	09/22/2025	Regular	0.00	318.03	184267
2934	MONTGOMERY COUNTY HOSPITAL DIS	09/22/2025	Regular	0.00	300.00	184268
3752	MTS PARTNERS	09/22/2025	Regular	0.00	146.00	184269
385	MUSTANG RENTAL SERVICES	09/22/2025	Regular	0.00	219.59	184270
3674	NATIONAL MOBILE X-RAY	09/22/2025	Regular	0.00	300.00	184271
3548	O'REILLY AUTO ENTERPRISES,LLC	09/22/2025	Regular	0.00	8.38	184272
1425	P & S BLDG. SUPPLY, INC.	09/22/2025	Regular	0.00	29.12	184273
169	P Squared Emulsion Plants LLC	09/22/2025	Regular	0.00	14,865.04	184274
4075	PAMELA MERRITT	09/22/2025	Regular	0.00	193.45	184275
908	PERDUE,BRANDON,FIELDER,COLLINS	09/22/2025	Regular	0.00	2,061.41	184276
1813	PERFORMANCE FOOD GROUP INC	09/22/2025	Regular	0.00	6,196.08	184277
364	PITNEY BOWES GLOBAL FINANCIAL	09/22/2025	Regular	0.00	1,442.52	184278
1193	PLUMB LEVEL LLC	09/22/2025	Regular	0.00	125.00	184279
1255	PRECISION PRINTING AND OFFICE	09/22/2025	Regular	0.00	25.00	184280
90724	PRO AUTO SUPPLY	09/22/2025	Regular	0.00	178.21	184281
470	QUILL CORPORATION	09/22/2025	Regular	0.00	199.78	184282
1797	ROBERT JAMES HROMADKA	09/22/2025	Regular	0.00	725.00	184283
3892	RONNIE GRIFFIN	09/22/2025	Regular	0.00	120.00	184284

Check Report Register for Website

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4019	SAM MITCHELL	09/22/2025	Regular	0.00	1,000.00	184285
232	SCHIEL ENTERPRISE INC	09/22/2025	Regular	0.00	254.91	184286
3878	SCHOVAJSA CATERING & PROCESSING INC	09/22/2025	Regular	0.00	197.00	184287
93557	SCOTT-MERRIMAN INC	09/22/2025	Regular	0.00	1,840.45	184288
2773	SEALY PARTS INC	09/22/2025	Regular	0.00	429.82	184289
3596	SHELLBACK CONSTRUCTION LLC	09/22/2025	Regular	0.00	46,384.32	184290
2709	SHOPPA'S FARM SUPPLY, INC	09/22/2025	Regular	0.00	573.61	184291
2036	SPARKLIGHT	09/22/2025	Regular	0.00	430.80	184292
3	STEPHEN LONGORIA	09/22/2025	Regular	0.00	3,831.00	184293
90597	STROUHAL TIRE RECAPPING PLANT,	09/22/2025	Regular	0.00	2,364.30	184294
96173	TDCAA NOW TRUST FUND	09/22/2025	Regular	0.00	185.00	184295
1350	TEGELER CHEVROLET,INC	09/22/2025	Regular	0.00	2,636.13	184296
97424	TEXAS DEPT OF ST HEALTH SERV	09/22/2025	Regular	0.00	126.27	184297
3448	TEXAS MATERIALS GROUP	09/22/2025	Regular	0.00	9,534.51	184298
2562	TIM LAPHAM	09/22/2025	Regular	0.00	88.07	184299
3309	TNTX, LLC	09/22/2025	Regular	0.00	6,484.80	184300
4073	TOMMIE H NULL	09/22/2025	Regular	0.00	40.00	184301
2895	TRACK GROUP, INC	09/22/2025	Regular	0.00	4.50	184302
95231	TRAFKO INDUSTRIES INC.	09/22/2025	Regular	0.00	92.00	184303
4070	TZAGANA GOODO	09/22/2025	Regular	0.00	2,150.85	184304
2010	UBEO	09/22/2025	Regular	0.00	4,470.57	184305
3192	ULINE, INC	09/22/2025	Regular	0.00	207.57	184306
1245	VERIZON WIRELESS	09/22/2025	Regular	0.00	10,123.34	184307
1697	WALLER COUNTY ASPHALT,INC.	09/22/2025	Regular	0.00	118,310.00	184308
1398	WALTERS PHARMACY	09/22/2025	Regular	0.00	129.60	184309
1424	WASHINGTON COUNTY TRACTOR CO.	09/22/2025	Regular	0.00	306.92	184310
388	WEST PAYMENT CENTER	09/22/2025	Regular	0.00	1,695.93	184311
3123	YOUTH OPPORTUNITY INVESTMENTS	09/22/2025	Regular	0.00	61.08	184312
808	APPRISS INSIGHTS LLC	09/18/2025	Regular	0.00	1,745.46	184313
1356	COMDATA	09/18/2025	Regular	0.00	32,996.14	184314
	Void	09/18/2025	Regular	0.00	0.00	184315
3664	DOUCET & ASSOCIATES INC	09/18/2025	Regular	0.00	77,500.00	184316
3703	FIDLAR TECHNOLOGIES	09/18/2025	Regular	0.00	2,650.00	184317
3938	SOLID BRIDGE CONSTRUCTION	09/18/2025	Regular	0.00	865,780.49	184318
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LLC	09/18/2025	Regular	0.00	120,735.22	184319
2556	STATE COMPTROLLER	09/22/2025	Regular	0.00	14,258.04	184320
1356	COMDATA	09/30/2025	Regular	0.00	11,119.13	184322

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	429	217	0.00	2,354,801.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	429	219	0.00	2,354,801.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	513	273	0.00	3,064,213.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	8	8	0.00	467,167.25
EFT's	6	6	0.00	1,333.86
	527	289	0.00	3,532,714.72

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	9/2025	13,988.89
953	CDA LAW ENFORCEMENT	9/2025	2,040.51
954	DEA FUNDS	9/2025	2,694.80
998	POOLED CASH	9/2025	3,513,990.52
			3,532,714.72