



Austin County

# Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - ACCDA PENDING-ACCDA PENDING FUND</b>						
4023	AUSTIN COUNTY DIST ATTY FORFEITURE FUND	12/22/2025	Regular	0.00	8,062.00	1299
2604	AUSTIN COUNTY DISTRICT CLERK	12/22/2025	Regular	0.00	560.00	1300
2604	AUSTIN COUNTY DISTRICT CLERK	12/22/2025	Regular	0.00	590.52	1301
98943	AUSTIN COUNTY SHERIFF'S OFFICE	12/22/2025	Regular	0.00	12,093.00	1302

**Bank Code AP - ACCDA PENDING Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	21,305.52
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>4</b>	<b>4</b>	<b>0.00</b>	<b>21,305.52</b>

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND</b>						
1253	BLUEBONNET ELECTRIC	12/02/2025	Regular	0.00	47.47	2768
1356	COMDATA	12/02/2025	Regular	0.00	102.96	2769
1356	COMDATA	12/02/2025	Regular	0.00	377.80	2770
1356	COMDATA	12/02/2025	Regular	0.00	296.99	2771
1356	COMDATA	12/02/2025	Regular	0.00	3,909.68	2772
621	FORT BEND COUNTY	12/02/2025	Regular	0.00	8.54	2773
91445	TEXAS COMMISSION ON LAW	12/02/2025	Regular	0.00	35.00	2774
94327	AMAZON CAPITAL SERVICES, INC	12/08/2025	Regular	0.00	867.46	2775
94327	AMAZON CAPITAL SERVICES, INC	12/08/2025	Regular	0.00	234.84	2776
94327	AMAZON CAPITAL SERVICES, INC	12/08/2025	Regular	0.00	480.34	2777
1356	COMDATA	12/08/2025	Regular	0.00	776.92	2778
2810	EAN HOLDINGS INC	12/08/2025	Regular	0.00	168.43	2779
3524	EVERYTHING BRANDED USA INC.	12/08/2025	Regular	0.00	213.80	2780
3574	SAFE LIFE DEFENSE	12/08/2025	Regular	0.00	749.10	2781
4116	CUSTOM TRUCK ONE SOURCE INC	12/12/2025	Regular	0.00	27,918.00	2782
205	TEXAS DISPOSAL SYSTEMS,INC.	12/22/2025	Regular	0.00	114.40	2783
4120	AIRSHIP AL INC	12/22/2025	Regular	0.00	2,700.00	2784
3673	CHARLES JANTZEN	12/22/2025	Regular	0.00	107.02	2785
1356	COMDATA	12/22/2025	Regular	0.00	292.50	2786
3196	CRYE PRECISION LLC	12/22/2025	Regular	0.00	803.71	2787
2810	EAN HOLDINGS INC	12/22/2025	Regular	0.00	33.28	2788
2810	EAN HOLDINGS INC	12/22/2025	Regular	0.00	2.84	2789
2810	EAN HOLDINGS INC	12/22/2025	Regular	0.00	10.28	2790
2810	EAN HOLDINGS INC	12/22/2025	Regular	0.00	87.26	2791

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	24	0.00	40,338.62
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>26</b>	<b>24</b>	<b>0.00</b>	<b>40,338.62</b>

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - FED FORFEITURE-ACSO FEDERAL FORFEITURE FUND</b>						
2819	COMPUTER HELPERS	12/22/2025	Regular	0.00	3,250.00	5121
4119	THE PERSONAL COMPUTER STORE INC	12/22/2025	Regular	0.00	5,445.82	5122

**Bank Code AP - FED FORFEITURE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	8,695.82
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>2</b>	<b>0.00</b>	<b>8,695.82</b>

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - OEFT-AP - OEFT</b>						
2505	AUSTIN COUNTY TRUST FUND	12/03/2025	Regular	0.00	47,854.43	2816
2505	AUSTIN COUNTY TRUST FUND	12/05/2025	Regular	0.00	52,362.50	2817
2505	AUSTIN COUNTY TRUST FUND	12/17/2025	Regular	0.00	41,706.36	2818
3426	METROPOLITAN LIFE INS COMPANY	12/17/2025	Regular	0.00	778.97	2819
2505	AUSTIN COUNTY TRUST FUND	12/23/2025	Regular	0.00	50,463.09	2820
2505	AUSTIN COUNTY TRUST FUND	12/30/2025	Regular	0.00	162,536.46	2821

**Bank Code AP - OEFT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	355,701.81
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>7</b>	<b>6</b>	<b>0.00</b>	<b>355,701.81</b>

Check Report

Date Range: 12/01/2025 - 12/31/2025

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	12/12/2025	EFT	0.00	274.62	168
2145	OFFICE OF THE ATTORNEY GENERAL	12/12/2025	EFT	0.00	230.77	169
2145	OFFICE OF THE ATTORNEY GENERAL	12/12/2025	EFT	0.00	407.54	170
2145	OFFICE OF THE ATTORNEY GENERAL	12/12/2025	EFT	0.00	161.54	171
2145	OFFICE OF THE ATTORNEY GENERAL	12/26/2025	EFT	0.00	230.77	172
2145	OFFICE OF THE ATTORNEY GENERAL	12/26/2025	EFT	0.00	407.54	173
2145	OFFICE OF THE ATTORNEY GENERAL	12/26/2025	EFT	0.00	161.54	174
2145	OFFICE OF THE ATTORNEY GENERAL	12/26/2025	EFT	0.00	274.62	175
789	AFLAC	12/12/2025	Regular	0.00	1,500.54	4719
313	AMERICAN HERITAGE LIFE INSURAN	12/12/2025	Regular	0.00	676.97	4720
92145	AUSTIN COUNTY	12/12/2025	Regular	0.00	104,361.20	4721
98848	EMS/SPECIAL DONATIONS	12/12/2025	Regular	0.00	47.50	4722
3426	METROPOLITAN LIFE INS COMPANY	12/12/2025	Regular	0.00	9,364.27	4723
67	VALIC	12/12/2025	Regular	0.00	175.00	4724
789	AFLAC	12/26/2025	Regular	0.00	1,404.09	4725
313	AMERICAN HERITAGE LIFE INSURAN	12/26/2025	Regular	0.00	676.94	4726
92145	AUSTIN COUNTY	12/26/2025	Regular	0.00	102,379.97	4727
98848	EMS/SPECIAL DONATIONS	12/26/2025	Regular	0.00	47.50	4728
3426	METROPOLITAN LIFE INS COMPANY	12/26/2025	Regular	0.00	9,090.50	4729
67	VALIC	12/26/2025	Regular	0.00	175.00	4730
1726	TCDRS	12/31/2025	Bank Draft	0.00	96,598.08	DFT0000361
807	IRS	12/12/2025	Bank Draft	0.00	54,010.15	DFT0000362
807	IRS	12/12/2025	Bank Draft	0.00	17,879.92	DFT0000363
807	IRS	12/12/2025	Bank Draft	0.00	76,278.38	DFT0000364
1726	TCDRS	12/31/2025	Bank Draft	0.00	92,324.90	DFT0000365
807	IRS	12/26/2025	Bank Draft	0.00	50,394.33	DFT0000366
807	IRS	12/26/2025	Bank Draft	0.00	17,106.10	DFT0000367
807	IRS	12/26/2025	Bank Draft	0.00	71,532.84	DFT0000368

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	12	0.00	229,899.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	476,124.70
EFT's	8	8	0.00	2,148.94
	<b>49</b>	<b>28</b>	<b>0.00</b>	<b>708,173.12</b>

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
1356	COMDATA	12/02/2025	Regular	0.00	100.00	184844
268	GRANTWORKS, INC.	12/02/2025	Regular	0.00	19,756.52	184845
3909	STRAND ASSOCIATES INC	12/02/2025	Regular	0.00	9,680.84	184846
96411	4S INVESTMENT CLUB	12/08/2025	Regular	0.00	209.80	184849
3414	AIR INSTALLATION & SERVICE	12/08/2025	Regular	0.00	1,507.00	184850
1203	AL& M BUILDING	12/08/2025	Regular	0.00	53.90	184851
94327	AMAZON CAPITAL SERVICES, INC	12/08/2025	Regular	0.00	6,467.61	184852
	**Void**	12/08/2025	Regular	0.00	0.00	184853
3400	AMERICAN HEART ASSOCIATION	12/08/2025	Regular	0.00	252.84	184854
92942	AQUA BEVERAGE COMPANY	12/08/2025	Regular	0.00	197.84	184855
283	AT&T	12/08/2025	Regular	0.00	55.43	184856
3205	ATRON SOLUTIONS LLC	12/08/2025	Regular	0.00	5,843.86	184857
96711	AUSTIN CO EQUIPMENT CO,LLC	12/08/2025	Regular	0.00	41.00	184858
1602	AUSTIN CO. APPRAISAL DIST.	12/08/2025	Regular	0.00	243,045.50	184859
2894	AUSTIN COUNTY NEWS ONLINE	12/08/2025	Regular	0.00	308.33	184860
521	AUSTIN COUNTY WSC	12/08/2025	Regular	0.00	58.78	184861
1618	BERNARDO TRUCKING CO.	12/08/2025	Regular	0.00	42,324.04	184862
1253	BLUEBONNET ELECTRIC	12/08/2025	Regular	0.00	868.96	184863
90273	BOUNDTREE MEDICAL, LLC	12/08/2025	Regular	0.00	2,934.08	184864
3534	BRANDED DESIGNS	12/08/2025	Regular	0.00	40.00	184865
90519	BROOKSHIRE BROTHERS	12/08/2025	Regular	0.00	532.81	184866
3486	CAPITAL ONE	12/08/2025	Regular	0.00	297.21	184867
3479	CAPITAL ONE	12/08/2025	Regular	0.00	632.94	184868
138	CEMEX, INC.	12/08/2025	Regular	0.00	11,218.82	184869
4109	CHARLES H. VAN ORDEN	12/08/2025	Regular	0.00	995.00	184870
90360	CHARLIE TALLERINE ELECTRIC LLC	12/08/2025	Regular	0.00	370.23	184871
3048	CINTAS CORPORATION #082	12/08/2025	Regular	0.00	164.20	184872
1235	CITY OF BELLVILLE	12/08/2025	Regular	0.00	19,578.92	184873
1243	CITY OF SEALY	12/08/2025	Regular	0.00	1,118.96	184874
1268	CITY OF WALLIS	12/08/2025	Regular	0.00	231.70	184875
91331	CLINT'S MOBILE TRUCK SERVICE	12/08/2025	Regular	0.00	165.00	184876
171	COLORADO MATERIALS,LTD.	12/08/2025	Regular	0.00	10,018.50	184877
2819	COMPUTER HELPERS	12/08/2025	Regular	0.00	14,609.99	184878
3855	CONCORD RADIOLOGY PLLC	12/08/2025	Regular	0.00	68.16	184879
98671	COOK'S DIRECT, INC	12/08/2025	Regular	0.00	63.66	184880
1793	CRAVENS OFFICE SUPPLY	12/08/2025	Regular	0.00	353.76	184881
3166	CROSBY TOWING, LLC	12/08/2025	Regular	0.00	502.00	184882
2810	EAN HOLDINGS INC	12/08/2025	Regular	0.00	9,736.28	184883
2011	EMS MANAGEMENT & CONSULTANTS,I	12/08/2025	Regular	0.00	7,386.59	184884
2156	ENGIE RESOURCES	12/08/2025	Regular	0.00	1,477.44	184885
3339	ENTERPRISE FM TRUST	12/08/2025	Regular	0.00	5,637.87	184886
1292	FAYETTE ELEC. COOP. INC	12/08/2025	Regular	0.00	114.37	184887
3710	FERGUSON US HOLDINGS,INC.	12/08/2025	Regular	0.00	233.00	184888
3576	FORT BEND CO MEDICAL EXAMINER	12/08/2025	Regular	0.00	7,800.00	184889
541	HARRIS COUNTY TREASURER	12/08/2025	Regular	0.00	30.00	184890
92436	HENRY SCHEIN INC.	12/08/2025	Regular	0.00	40.70	184891
1242	INDUSTRY COMMUNICATIONS	12/08/2025	Regular	0.00	657.51	184892
2755	INTEGRATED PRESCRIPTION MANAGE	12/08/2025	Regular	0.00	112.21	184893
3164	INTERSTATE BILLING SERV, INC	12/08/2025	Regular	0.00	152.79	184894
84	JAMES CLARK	12/08/2025	Regular	0.00	10.48	184895
3221	JOHNNY LEE DIAZ	12/08/2025	Regular	0.00	350.00	184896
93430	K & H PORTABLE TOILETS, INC.	12/08/2025	Regular	0.00	123.92	184897
3374	KEY PERFORMANCE PETROLEUM	12/08/2025	Regular	0.00	11,523.84	184898
3464	KYLE DUNCUM	12/08/2025	Regular	0.00	684.00	184899
1670	LEE GONZALES	12/08/2025	Regular	0.00	240.00	184900
270	LexisNexis MATTHEW BENDER	12/08/2025	Regular	0.00	3,339.44	184901
3354	LIFE-ASSIST, INC	12/08/2025	Regular	0.00	341.76	184902
133	LINDE GAS & EQUIPMENT INC.	12/08/2025	Regular	0.00	405.72	184903
1270	LINSEISEN'S FEED & SUPP	12/08/2025	Regular	0.00	580.00	184904
3462	M FISHER AUTO REPAIR LLC	12/08/2025	Regular	0.00	101.52	184905

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3757	MARIA REYNA MARTINEZ	12/08/2025	Regular	0.00	25.26	184906
3654	MICHAEL HATTINGH	12/08/2025	Regular	0.00	3,200.00	184907
287	MICHELLE WRIGHT	12/08/2025	Regular	0.00	113.44	184908
3723	MIDCOAST MEDICAL CENTER	12/08/2025	Regular	0.00	179.72	184909
3752	MTS PARTNERS	12/08/2025	Regular	0.00	808.00	184910
385	MUSTANG RENTAL SERVICES	12/08/2025	Regular	0.00	1,127.00	184911
3548	O'REILLY AUTO ENTERPRISES,LLC	12/08/2025	Regular	0.00	149.98	184912
908	PERDUE,BRANDON,FIELDER,COLLINS	12/08/2025	Regular	0.00	336.50	184913
1813	PERFORMANCE FOOD GROUP INC	12/08/2025	Regular	0.00	4,276.34	184914
1193	PLUMB LEVEL LLC	12/08/2025	Regular	0.00	189.00	184915
90724	PRO AUTO SUPPLY	12/08/2025	Regular	0.00	150.05	184916
470	QUILL CORPORATION	12/08/2025	Regular	0.00	2,297.13	184917
158	ROMCO EQUIPMENT CO.	12/08/2025	Regular	0.00	85.93	184918
3574	SAFE LIFE DEFENSE	12/08/2025	Regular	0.00	8,118.30	184919
497	SAN BERNARD ELECTRIC COOPERATI	12/08/2025	Regular	0.00	189.00	184920
232	SCHIEL ENTERPRISE INC	12/08/2025	Regular	0.00	275.70	184921
93557	SCOTT-MERRIMAN INC	12/08/2025	Regular	0.00	1,331.23	184922
2773	SEALY PARTS INC	12/08/2025	Regular	0.00	3,214.68	184923
2709	SHOPPA'S FARM SUPPLY, INC	12/08/2025	Regular	0.00	1,231.17	184924
4110	SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC	12/08/2025	Regular	0.00	800.00	184925
3151	SOUTH TEXAS TACK, LLC	12/08/2025	Regular	0.00	400.00	184926
2036	CABLE ONE, INC	12/08/2025	Regular	0.00	392.00	184927
3769	SPARQ1200, LLC	12/08/2025	Regular	0.00	3,051.97	184928
94182	STERICYCLE, INC.	12/08/2025	Regular	0.00	313.58	184929
3458	STRYKER SALES CORPORATION	12/08/2025	Regular	0.00	39,660.30	184930
3420	SUSTAINABLE SECURITY SOLUTIONS	12/08/2025	Regular	0.00	14,987.00	184931
1350	TEGELER CHEVROLET,INC	12/08/2025	Regular	0.00	222.10	184932
1914	TEXAS A&M AGRILIFE EXTENSION S	12/08/2025	Regular	0.00	80.00	184933
1913	TEXAS ASSOCIATION OF COUNTIES	12/08/2025	Regular	0.00	209,502.25	184934
93660	TEXAS COMMUNICATIONS	12/08/2025	Regular	0.00	9,860.75	184935
3448	TEXAS MATERIALS GROUP	12/08/2025	Regular	0.00	8,342.54	184936
95198	THE BUG DOCTOR	12/08/2025	Regular	0.00	150.00	184937
4106	THE SHERWIN-WILLIAMS COMPANY	12/08/2025	Regular	0.00	90.55	184938
3968	THOMAS BARRY	12/08/2025	Regular	0.00	1,585.21	184939
98697	TLO LLC	12/08/2025	Regular	0.00	100.00	184940
3459	TRINICOM COMMUNICATIONS,LLC	12/08/2025	Regular	0.00	884.68	184941
2184	UBEO LLC	12/08/2025	Regular	0.00	735.44	184942
1904	US BANK NATIONAL ASSOCIATION N	12/08/2025	Regular	0.00	23,474.57	184943
1245	VERIZON WIRELESS	12/08/2025	Regular	0.00	11,155.65	184944
2618	VICKI MINYARD	12/08/2025	Regular	0.00	55.20	184945
3708	WALLER COUNTY PLUMBING INC	12/08/2025	Regular	0.00	1,888.88	184946
1216	WEST END WATER SUPPLY CORP.	12/08/2025	Regular	0.00	79.76	184947
90757	WITTENBURG PRINTING	12/08/2025	Regular	0.00	114.50	184948
3123	YOUTH OPPORTUNITY INVESTMENTS	12/08/2025	Regular	0.00	10,391.51	184949
3955	ANDREWS AND MYERS ATTORNEY AT LAW	12/08/2025	Regular	0.00	10,792.68	184950
2819	COMPUTER HELPERS	12/08/2025	Regular	0.00	3,195.00	184951
3553	LANGFORD COMMUNITY MANAGEMENT	12/17/2025	Regular	0.00	73,620.00	184952
3553	LANGFORD COMMUNITY MANAGEMENT	12/17/2025	Regular	0.00	1,500.00	184953
3909	STRAND ASSOCIATES INC	12/17/2025	Regular	0.00	4,840.44	184954
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL	12/17/2025	Regular	0.00	43,925.87	184955
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL	12/17/2025	Regular	0.00	61,100.61	184956
7	WILSON ENGINEERING COMPANY, PL	12/17/2025	Regular	0.00	111,650.20	184957
4118	AIRGAS, INC	12/22/2025	Regular	0.00	757.80	184958
1203	AL& M BUILDING	12/22/2025	Regular	0.00	28.98	184959
3400	AMERICAN HEART ASSOCIATION	12/22/2025	Regular	0.00	1,114.83	184960
1364	ANTHONY PRIHODA	12/22/2025	Regular	0.00	5,160.00	184961
3183	APPEL FORD INC	12/22/2025	Regular	0.00	8,318.24	184962
92942	AQUA BEVERAGE COMPANY	12/22/2025	Regular	0.00	173.87	184963
3887	ARNOLD AGUILAR	12/22/2025	Regular	0.00	5,100.00	184964
2587	AUSTIN COUNTY TAX COLLECTOR	12/22/2025	Regular	0.00	7.50	184965
1240	BELLVILLE TIMES	12/22/2025	Regular	0.00	119.00	184966

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2847	BENJAMIN E OEI MD PA	12/22/2025	Regular	0.00	1,833.33	184967
1618	BERNARDO TRUCKING CO.	12/22/2025	Regular	0.00	3,940.76	184968
90273	BOUNDTREE MEDICAL, LLC	12/22/2025	Regular	0.00	11,701.34	184969
90519	BROOKSHIRE BROTHERS	12/22/2025	Regular	0.00	332.81	184970
3662	BS MEDICAL CORRECTIONAL SERVIC	12/22/2025	Regular	0.00	12,201.08	184971
4113	C-AIR-S MECHANICAL, INC.	12/22/2025	Regular	0.00	3,120.00	184972
1572	CALVIN GARVIE	12/22/2025	Regular	0.00	3,831.00	184973
3490	CAPITAL ONE	12/22/2025	Regular	0.00	180.57	184974
3573	CAPPS RENT A CAR INCORPORATED	12/22/2025	Regular	0.00	1,050.00	184975
3395	CASSIE JANISH	12/22/2025	Regular	0.00	7.50	184976
138	CEMEX, INC.	12/22/2025	Regular	0.00	2,040.92	184977
3048	CINTAS CORPORATION #082	12/22/2025	Regular	0.00	246.30	184978
91331	CLINT'S MOBILE TRUCK SERVICE	12/22/2025	Regular	0.00	35.00	184979
91194	COLUMBUS BEARING &	12/22/2025	Regular	0.00	278.25	184980
3855	CONCORD RADIOLOGY PLLC	12/22/2025	Regular	0.00	68.16	184981
168	CONDR COMMUNICATIONS	12/22/2025	Regular	0.00	30.00	184982
98671	COOK'S DIRECT, INC	12/22/2025	Regular	0.00	150.80	184983
545	CORNERSTONE PAVING AND CONSTRU	12/22/2025	Regular	0.00	108,228.25	184984
1793	CRAVENS OFFICE SUPPLY	12/22/2025	Regular	0.00	296.76	184985
4086	CYNTHIA D. ADKINS	12/22/2025	Regular	0.00	57.40	184986
94706	D.J. HOPKINS, INC.	12/22/2025	Regular	0.00	1,035.00	184987
3858	DEFENDER SUPPLY LLC	12/22/2025	Regular	0.00	400.00	184988
1651	DEMCO	12/22/2025	Regular	0.00	108.43	184989
92547	DURA WAX CO. INC.	12/22/2025	Regular	0.00	918.58	184990
3715	FABRICLEAN SUPPLY OF HOUSTON,	12/22/2025	Regular	0.00	293.65	184991
3710	FERGUSON US HOLDINGS,INC.	12/22/2025	Regular	0.00	360.43	184992
3704	FITZ FAMILY AUTO PARTS INC	12/22/2025	Regular	0.00	359.25	184993
2882	GARY BODUNGEN	12/22/2025	Regular	0.00	1,925.00	184994
92436	HENRY SCHEIN INC.	12/22/2025	Regular	0.00	342.92	184995
90301	HERRMANN INTERNATIONAL	12/22/2025	Regular	0.00	1,508.00	184996
1242	INDUSTRY COMMUNICATIONS	12/22/2025	Regular	0.00	80.78	184997
1260	INGRAM LIBRARY SERVICES	12/22/2025	Regular	0.00	222.55	184998
3209	INTELEPEER HOLDINGS, INC	12/22/2025	Regular	0.00	1,514.28	184999
3164	INTERSTATE BILLING SERV, INC	12/22/2025	Regular	0.00	2,210.57	185000
2692	J&W AUTO PARTS-EAGLE LAKE	12/22/2025	Regular	0.00	384.43	185001
3487	JARVIS TIRE PROS	12/22/2025	Regular	0.00	-420.64	185002
3487	JARVIS TIRE PROS	12/22/2025	Regular	0.00	420.64	185002
95618	JERRY BROWN	12/22/2025	Regular	0.00	30.00	185003
3206	JOHN ANDERSON	12/22/2025	Regular	0.00	3,831.00	185004
4114	JONATHAN HOPKO	12/22/2025	Regular	0.00	183.86	185005
3965	JOSEPH DOCKINS	12/22/2025	Regular	0.00	10,000.00	185006
3960	KEVIN SCOTT DUNN	12/22/2025	Regular	0.00	3,831.00	185007
3374	KEY PERFORMANCE PETROLEUM	12/22/2025	Regular	0.00	12,595.99	185008
3433	LANCE JOHNSON	12/22/2025	Regular	0.00	120.41	185009
133	LINDE GAS & EQUIPMENT INC.	12/22/2025	Regular	0.00	656.95	185010
1270	LINSEISEN'S FEED & SUPP	12/22/2025	Regular	0.00	66.50	185011
3755	LIQUIDSPRINGS LLC	12/22/2025	Regular	0.00	1,550.86	185012
1049	LISA KAY KREBS	12/22/2025	Regular	0.00	725.00	185013
4121	LOADOMETER CORPORATION	12/22/2025	Regular	0.00	26,380.00	185014
4115	LOFTIN EQUIPMENT CO	12/22/2025	Regular	0.00	1,329.07	185015
90949	LYNN PEAVEY COMPANY	12/22/2025	Regular	0.00	129.82	185016
3757	MARIA REYNA MARTINEZ	12/22/2025	Regular	0.00	98.14	185017
641	MCI	12/22/2025	Regular	0.00	33.93	185018
3723	MIDCOAST MEDICAL CENTER	12/22/2025	Regular	0.00	199.05	185019
2934	MONTGOMERY COUNTY HOSPITAL DIS	12/22/2025	Regular	0.00	450.00	185020
3752	MTS PARTNERS	12/22/2025	Regular	0.00	390.00	185021
1295	MUSTANG MACHINERY COMPANY LTD	12/22/2025	Regular	0.00	6,735.92	185022
4112	NATIONAL MEDICAL SERVICES, INC.	12/22/2025	Regular	0.00	89.00	185023
1100	NORTHWEST DRIVE TRAIN SERVICE	12/22/2025	Regular	0.00	3,135.10	185024
3016	NUECES FARM CENTER, INC	12/22/2025	Regular	0.00	35.63	185025
691	OMNIBASE SERVICES OF TEXAS	12/22/2025	Regular	0.00	186.00	185026

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3548	O'REILLY AUTO ENTERPRISES,LLC	12/22/2025	Regular	0.00	376.57	185027
908	PERDUE,BRANDON,FIELDER,COLLINS	12/22/2025	Regular	0.00	1,231.12	185028
1813	PERFORMANCE FOOD GROUP INC	12/22/2025	Regular	0.00	4,674.33	185029
2554	POSTMASTER, WALLIS	12/22/2025	Regular	0.00	206.00	185030
90065	QUALITY GLASS	12/22/2025	Regular	0.00	325.00	185031
1276	RIVERSIDE TIRE CENTER	12/22/2025	Regular	0.00	508.91	185032
1797	ROBERT JAMES HROMADKA	12/22/2025	Regular	0.00	725.00	185033
3892	RONNIE GRIFFIN	12/22/2025	Regular	0.00	61.47	185034
232	SCHIEL ENTERPRISE INC	12/22/2025	Regular	0.00	1,244.12	185035
2773	SEALY PARTS INC	12/22/2025	Regular	0.00	523.50	185036
2709	SHOPPA'S FARM SUPPLY, INC	12/22/2025	Regular	0.00	1,050.04	185037
2036	CABLE ONE, INC	12/22/2025	Regular	0.00	301.56	185038
3136	ST PROMOTIONS INC	12/22/2025	Regular	0.00	334.00	185039
3492	STACIE VILLARREAL	12/22/2025	Regular	0.00	40.00	185040
3	STEPHEN LONGORIA	12/22/2025	Regular	0.00	3,831.00	185041
94182	STERICYCLE, INC.	12/22/2025	Regular	0.00	313.58	185042
90597	STROUHAL TIRE RECAPING PLANT,	12/22/2025	Regular	0.00	1,043.00	185043
92994	TEXAS ASSOCIATION OF COUNTIES	12/22/2025	Regular	0.00	300.00	185044
97424	TEXAS DEPT OF ST HEALTH SERV	12/22/2025	Regular	0.00	47.58	185045
3448	TEXAS MATERIALS GROUP	12/22/2025	Regular	0.00	15,293.99	185046
2562	TIM LAPHAM	12/22/2025	Regular	0.00	88.07	185047
98697	TLO LLC	12/22/2025	Regular	0.00	179.65	185048
95231	TRAFCO INDUSTRIES INC.	12/22/2025	Regular	0.00	6,720.00	185049
2524	U.S. POSTAL SERVICE	12/22/2025	Regular	0.00	106.00	185050
2184	UBEO LLC	12/22/2025	Regular	0.00	120.00	185051
3768	UNITED STATES MARSHALS SERVICE-JPATS	12/22/2025	Regular	0.00	3,968.00	185052
3632	WALLER COUNTY	12/22/2025	Regular	0.00	3,185.00	185053
1697	WALLER COUNTY ASPHALT,INC.	12/22/2025	Regular	0.00	1,651.10	185054
1424	WASHINGTON COUNTY TRACTOR CO.	12/22/2025	Regular	0.00	411.65	185055
504	WENCESLADA GUERRERO	12/22/2025	Regular	0.00	600.00	185056
1216	WEST END WATER SUPPLY CORP.	12/22/2025	Regular	0.00	96.42	185057
1110	WILSON FIRE EQUIPMENT	12/22/2025	Regular	0.00	560.00	185058
90757	WITTENBURG PRINTING	12/22/2025	Regular	0.00	276.35	185059
3123	YOUTH OPPORTUNITY INVESTMENTS	12/22/2025	Regular	0.00	10,117.38	185060
3205	ATRON SOLUTIONS LLC	12/22/2025	Regular	0.00	5,843.86	185061
96711	AUSTIN CO EQUIPMENT CO,LLC	12/22/2025	Regular	0.00	720.00	185062
1633	CNA SURETY	12/22/2025	Regular	0.00	271.00	185063
171	COLORADO MATERIALS,LTD.	12/22/2025	Regular	0.00	8,172.75	185064
1356	COMDATA	12/22/2025	Regular	0.00	15,423.22	185065
1793	CRAVENS OFFICE SUPPLY	12/22/2025	Regular	0.00	267.20	185066
3339	ENTERPRISE FM TRUST	12/22/2025	Regular	0.00	28,117.69	185067
221	HOME DEPOT CREDIT SERVICES***USE 214***	12/22/2025	Regular	0.00	434.98	185068
95618	JERRY BROWN	12/22/2025	Regular	0.00	644.00	185069
1908	KOFILE PRESERVATION	12/22/2025	Regular	0.00	92,164.33	185070
3796	LAZY RIVER CLUB, INC.	12/22/2025	Regular	0.00	700.00	185071
3504	NEVA CORPORATION	12/22/2025	Regular	0.00	241.50	185072
96173	TDCAA NOW TRUST FUND	12/22/2025	Regular	0.00	185.00	185073
1350	TEGELER CHEVROLET,INC	12/22/2025	Regular	0.00	111.38	185074
2184	UBEO LLC	12/22/2025	Regular	0.00	4,470.57	185075
1245	VERIZON WIRELESS	12/22/2025	Regular	0.00	10,958.96	185076
504	WENCESLADA GUERRERO	12/22/2025	Regular	0.00	400.00	185077
90757	WITTENBURG PRINTING	12/22/2025	Regular	0.00	15.00	185078
176	ZOLL MEDICAL CORPORATION	12/22/2025	Regular	0.00	23,030.41	185079
4117	DSG CLINICAL SERVICES PLLC	12/22/2025	Regular	0.00	1,900.00	185080
3164	INTERSTATE BILLING SERV, INC	12/22/2025	Regular	0.00	420.64	185081
667	CENTERPOINT ENERGY	12/23/2025	Regular	0.00	105.47	185082
4122	S&D CONSTRUCTORS INC	12/23/2025	Regular	0.00	163,406.42	185083

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4150	RAPID FINANCIAL SOLUTIONS LLC	12/09/2025	Bank Draft	0.00	681.69	DFT0000458

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	504	237	0.00	1,795,782.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-420.64
Bank Drafts	1	1	0.00	681.69
EFT's	0	0	0.00	0.00
	<b>505</b>	<b>240</b>	<b>0.00</b>	<b>1,796,043.31</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	576	285	0.00	2,451,723.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-420.64
Bank Drafts	9	9	0.00	476,806.39
EFT's	8	8	0.00	2,148.94
	<b>593</b>	<b>304</b>	<b>0.00</b>	<b>2,930,258.20</b>

### Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	12/2025	40,338.62
954	DEA FUNDS	12/2025	8,695.82
955	ACCDA PENDING ACCT	12/2025	21,305.52
998	POOLED CASH	12/2025	2,859,918.24
			<b>2,930,258.20</b>