



Austin County

Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACDA VEHICLE FF-ACDA VEHICLE FORFEITURE FUND 3192	ULINE, INC	11/10/2025	Regular	0.00	376.95	1003

Bank Code AP - ACDA VEHICLE FF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	376.95
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	376.95

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
1356	COMDATA	11/06/2025	Regular	0.00	553.25	2754
1356	COMDATA	11/06/2025	Regular	0.00	507.69	2755
1356	COMDATA	11/06/2025	Regular	0.00	1,500.00	2756
1356	COMDATA	11/06/2025	Regular	0.00	50.00	2757
1356	COMDATA	11/06/2025	Regular	0.00	130.85	2758
96145	JOHNNY'S SPORT SHOP LLC	11/06/2025	Regular	0.00	1,800.00	2759
92942	AQUA BEVERAGE COMPANY	11/24/2025	Regular	0.00	329.68	2760
1356	COMDATA	11/24/2025	Regular	0.00	3,918.71	2761
2810	EAN HOLDINGS INC	11/24/2025	Regular	0.00	19.15	2762
2810	EAN HOLDINGS INC	11/24/2025	Regular	0.00	38.26	2763
96145	JOHNNY'S SPORT SHOP LLC	11/24/2025	Regular	0.00	1,804.00	2764
205	TEXAS DISPOSAL SYSTEMS,INC.	11/24/2025	Regular	0.00	112.86	2765
2010	UBEO	11/24/2025	Regular	0.00	879.24	2766
2184	UBEO LLC	11/24/2025	Regular	0.00	315.36	2767

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	11,959.05
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
	19	14	0.00	11,959.05

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEBT-AP - OEBT						
2505	AUSTIN COUNTY TRUST FUND	11/18/2025	Regular	0.00	19,829.24	2812
2505	AUSTIN COUNTY TRUST FUND	11/18/2025	Regular	0.00	72,671.71	2813
2505	AUSTIN COUNTY TRUST FUND	11/24/2025	Regular	0.00	21,013.02	2814
98036	UMR, INC.	11/24/2025	Regular	0.00	94,932.65	2815

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	208,446.62
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
	4	4	0.00	208,446.62

Check Report

Date Range: 11/01/2025 - 11/30/2025

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	11/14/2025	EFT	0.00	274.62	160
2145	OFFICE OF THE ATTORNEY GENERAL	11/14/2025	EFT	0.00	230.77	161
2145	OFFICE OF THE ATTORNEY GENERAL	11/14/2025	EFT	0.00	161.54	162
2145	OFFICE OF THE ATTORNEY GENERAL	11/14/2025	EFT	0.00	407.54	163
2145	OFFICE OF THE ATTORNEY GENERAL	11/28/2025	EFT	0.00	274.62	164
2145	OFFICE OF THE ATTORNEY GENERAL	11/28/2025	EFT	0.00	230.77	165
2145	OFFICE OF THE ATTORNEY GENERAL	11/28/2025	EFT	0.00	407.54	166
2145	OFFICE OF THE ATTORNEY GENERAL	11/28/2025	EFT	0.00	161.54	167
789	AFLAC	11/14/2025	Regular	0.00	1,498.67	4707
313	AMERICAN HERITAGE LIFE INSURAN	11/14/2025	Regular	0.00	676.97	4708
92145	AUSTIN COUNTY	11/14/2025	Regular	0.00	105,947.56	4709
98848	EMS/SPECIAL DONATIONS	11/14/2025	Regular	0.00	47.50	4710
3426	METROPOLITAN LIFE INS COMPANY	11/14/2025	Regular	0.00	9,378.76	4711
67	VALIC	11/14/2025	Regular	0.00	175.00	4712
789	AFLAC	11/28/2025	Regular	0.00	1,498.45	4713
313	AMERICAN HERITAGE LIFE INSURAN	11/28/2025	Regular	0.00	676.94	4714
92145	AUSTIN COUNTY	11/28/2025	Regular	0.00	104,718.71	4715
98848	EMS/SPECIAL DONATIONS	11/28/2025	Regular	0.00	47.50	4716
3426	METROPOLITAN LIFE INS COMPANY	11/28/2025	Regular	0.00	9,337.34	4717
67	VALIC	11/28/2025	Regular	0.00	175.00	4718
1726	TCDRS	11/30/2025	Bank Draft	0.00	97,390.28	DFT0000345
807	IRS	11/14/2025	Bank Draft	0.00	55,782.68	DFT0000346
807	IRS	11/14/2025	Bank Draft	0.00	18,080.04	DFT0000347
807	IRS	11/14/2025	Bank Draft	0.00	77,307.24	DFT0000348
1726	TCDRS	11/30/2025	Bank Draft	0.00	763.50	DFT0000349
807	IRS	11/13/2025	Bank Draft	0.00	702.42	DFT0000350
807	IRS	11/13/2025	Bank Draft	0.00	145.00	DFT0000351
807	IRS	11/13/2025	Bank Draft	0.00	620.00	DFT0000352
1726	TCDRS	11/30/2025	Bank Draft	0.00	7,091.45	DFT0000353
807	IRS	11/21/2025	Bank Draft	0.00	2,296.20	DFT0000354
807	IRS	11/21/2025	Bank Draft	0.00	1,346.80	DFT0000355
807	IRS	11/21/2025	Bank Draft	0.00	5,758.60	DFT0000356
1726	TCDRS	11/30/2025	Bank Draft	0.00	97,965.60	DFT0000357
807	IRS	11/28/2025	Bank Draft	0.00	55,128.11	DFT0000358
807	IRS	11/28/2025	Bank Draft	0.00	18,130.86	DFT0000359
807	IRS	11/28/2025	Bank Draft	0.00	77,524.88	DFT0000360

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	12	0.00	234,178.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	516,033.66
EFT's	8	8	0.00	2,148.94
	58	36	0.00	752,361.00

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3355	FIRST FINANCIAL BANK NA	11/10/2025	Regular	0.00	-53,039.63	184390
3355	FIRST FINANCIAL BANK NA	11/10/2025	Regular	0.00	-36.45	184505
92942	AQUA BEVERAGE COMPANY	11/06/2025	Regular	0.00	8.00	184593
283	AT&T	11/06/2025	Regular	0.00	51.63	184594
2894	AUSTIN COUNTY NEWS ONLINE	11/06/2025	Regular	0.00	383.33	184595
1253	BLUEBONNET ELECTRIC	11/06/2025	Regular	0.00	981.71	184596
667	CENTERPOINT ENERGY	11/06/2025	Regular	0.00	98.60	184597
1235	CITY OF BELLVILLE	11/06/2025	Regular	0.00	24,861.88	184598
1243	CITY OF SEALY	11/06/2025	Regular	0.00	1,153.46	184599
1268	CITY OF WALLIS	11/06/2025	Regular	0.00	231.70	184600
2156	ENGIE RESOURCES	11/06/2025	Regular	0.00	1,534.99	184601
1292	FAYETTE ELEC. COOP. INC	11/06/2025	Regular	0.00	134.55	184602
541	HARRIS COUNTY TREASURER	11/06/2025	Regular	0.00	72,219.49	184603
1242	INDUSTRY COMMUNICATIONS	11/06/2025	Regular	0.00	819.07	184604
497	SAN BERNARD ELECTRIC COOPERATI	11/06/2025	Regular	0.00	244.00	184605
2036	CABLE ONE, INC	11/06/2025	Regular	0.00	229.98	184606
95198	THE BUG DOCTOR	11/06/2025	Regular	0.00	1,095.00	184607
98697	TLO LLC	11/06/2025	Regular	0.00	100.00	184608
1216	WEST END WATER SUPPLY CORP.	11/06/2025	Regular	0.00	139.67	184609
96411	4S INVESTMENT CLUB	11/10/2025	Regular	0.00	209.80	184610
4068	ALLISON N. ROTHER	11/10/2025	Regular	0.00	88.00	184611
94327	AMAZON CAPITAL SERVICES, INC	11/10/2025	Regular	0.00	13,265.09	184612
	Void	11/10/2025	Regular	0.00	0.00	184613
3304	AMG PRINTING & MAILING LLC	11/10/2025	Regular	0.00	11,643.20	184614
134	APPEL FORD-MERCURY	11/10/2025	Regular	0.00	4,354.98	184615
92942	AQUA BEVERAGE COMPANY	11/10/2025	Regular	0.00	10.00	184616
2147	ASSOCIATED SUPPLY CO.INC.	11/10/2025	Regular	0.00	5,817.93	184617
96711	AUSTIN CO EQUIPMENT CO,LLC	11/10/2025	Regular	0.00	323.00	184618
1618	BERNARDO TRUCKING CO.	11/10/2025	Regular	0.00	34,668.18	184619
2529	BETHANY KASPAR	11/10/2025	Regular	0.00	61.18	184620
90273	BOUNDTREE MEDICAL, LLC	11/10/2025	Regular	0.00	5,077.40	184621
3046	BRAZOS TRAILER MANUFACTURING	11/10/2025	Regular	0.00	39,090.00	184622
4092	BRAZOS VALLEY PSYCHOLOGICAL SERVICES, P./	11/10/2025	Regular	0.00	8,171.30	184623
90519	BROOKSHIRE BROTHERS	11/10/2025	Regular	0.00	657.35	184624
3546	BWI COMPANIES, INC.	11/10/2025	Regular	0.00	54.43	184625
3486	CAPITAL ONE	11/10/2025	Regular	0.00	636.96	184626
3479	CAPITAL ONE	11/10/2025	Regular	0.00	758.57	184627
3573	CAPPS RENT A CAR INCORPORATED	11/10/2025	Regular	0.00	1,050.00	184628
4091	CASEY L MCCLELLAN	11/10/2025	Regular	0.00	8,017.00	184629
138	CEMEX, INC.	11/10/2025	Regular	0.00	11,090.90	184630
4087	CHRISTIANNE MARSHALL	11/10/2025	Regular	0.00	850.00	184631
3048	CINTAS CORPORATION #082	11/10/2025	Regular	0.00	255.06	184632
4054	CIVICPLUS, LLC	11/10/2025	Regular	0.00	44,999.00	184633
4040	CLEAR VIEW GLASS COMPANY	11/10/2025	Regular	0.00	485.77	184634
3531	CLEVELAND MACK SALES, INC.	11/10/2025	Regular	0.00	171.98	184635
1633	CNA SURETY	11/10/2025	Regular	0.00	92.50	184636
171	COLORADO MATERIALS,LTD.	11/10/2025	Regular	0.00	14,872.25	184637
2819	COMPUTER HELPERS	11/10/2025	Regular	0.00	8,027.46	184638
168	CONDRA COMMUNICATIONS	11/10/2025	Regular	0.00	30.00	184639
3214	CORINA E. LOZANO	11/10/2025	Regular	0.00	370.00	184640
1793	CRAVENS OFFICE SUPPLY	11/10/2025	Regular	0.00	353.76	184641
2644	D11 TEAFCS	11/10/2025	Regular	0.00	120.00	184642
4095	DANIEL WILLIAMS SCOTT SPEED	11/10/2025	Regular	0.00	3,701.95	184643
1651	DEMCO	11/10/2025	Regular	0.00	162.49	184644
3841	DIGITAL DEPLOYMENT, INC.	11/10/2025	Regular	0.00	700.00	184645
2810	EAN HOLDINGS INC	11/10/2025	Regular	0.00	15,083.84	184646
3715	FABRICLEAN SUPPLY OF HOUSTON,	11/10/2025	Regular	0.00	56.78	184647
3198	FAYETTE FIRE & SAFETY, INC	11/10/2025	Regular	0.00	553.00	184648
3710	FERGUSON US HOLDINGS,INC.	11/10/2025	Regular	0.00	1,518.62	184649
3703	FIDLAR TECHNOLOGIES	11/10/2025	Regular	0.00	24,810.00	184650

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3704	FITZ FAMILY AUTO PARTS INC	11/10/2025	Regular	0.00	727.63	184651
3576	FORT BEND CO MEDICAL EXAMINER	11/10/2025	Regular	0.00	2,600.00	184652
94031	FRAZER, LTD.	11/10/2025	Regular	0.00	185.83	184653
92916	GALLS, LLC	11/10/2025	Regular	0.00	182.97	184654
2882	GARY BODUNGEN	11/10/2025	Regular	0.00	1,415.00	184655
4093	GRACE EQUIPMENT REPAIR	11/10/2025	Regular	0.00	3,216.50	184656
90301	HERRMANN INTERNATIONAL	11/10/2025	Regular	0.00	140.33	184657
1120	HOUSTON MACK SALES & SERVICE	11/10/2025	Regular	0.00	1,305.86	184658
1260	INGRAM LIBRARY SERVICES	11/10/2025	Regular	0.00	214.92	184659
3164	INTERSTATE BILLING SERV, INC	11/10/2025	Regular	0.00	9,061.97	184660
90330	INTERSTATE BILLING SERVICE	11/10/2025	Regular	0.00	319.60	184661
3826	JANELL ANN ROYE	11/10/2025	Regular	0.00	315.00	184662
95618	JERRY BROWN	11/10/2025	Regular	0.00	35.00	184663
2517	JJAT	11/10/2025	Regular	0.00	450.00	184664
96145	JOHNNY'S SPORT SHOP LLC	11/10/2025	Regular	0.00	247.60	184665
4083	JP'S WINDOW TINTING LLC	11/10/2025	Regular	0.00	325.00	184666
4089	KB & KB ENTERPRISES, INC.	11/10/2025	Regular	0.00	2,620.00	184667
2942	KIM RINN	11/10/2025	Regular	0.00	58.53	184668
1670	LEE GONZALES	11/10/2025	Regular	0.00	400.00	184669
3397	LEROY J CERNY	11/10/2025	Regular	0.00	147.56	184670
3354	LIFE-ASSIST, INC	11/10/2025	Regular	0.00	627.50	184671
133	LINDE GAS & EQUIPMENT INC.	11/10/2025	Regular	0.00	333.90	184672
1270	LINSEISEN'S FEED & SUPP	11/10/2025	Regular	0.00	437.50	184673
3462	M FISHER AUTO REPAIR LLC	11/10/2025	Regular	0.00	101.52	184674
4057	MARTHA HILL JAMISON	11/10/2025	Regular	0.00	3,407.96	184675
3181	MICHAEL FREDERICK	11/10/2025	Regular	0.00	50.00	184676
3723	MIDCOAST MEDICAL CENTER	11/10/2025	Regular	0.00	965.41	184677
90414	MIDWEST TAPE LLC	11/10/2025	Regular	0.00	23.24	184678
385	MUSTANG RENTAL SERVICES	11/10/2025	Regular	0.00	175,982.84	184679
3504	NEVA CORPORATION	11/10/2025	Regular	0.00	3,554.00	184680
3548	O'REILLY AUTO ENTERPRISES,LLC	11/10/2025	Regular	0.00	47.55	184681
1425	P & S BLDG. SUPPLY, INC.	11/10/2025	Regular	0.00	205.09	184682
908	PERDUE,BRANDON,FIELDER,COLLINS	11/10/2025	Regular	0.00	160.51	184683
1813	PERFORMANCE FOOD GROUP INC	11/10/2025	Regular	0.00	7,328.03	184684
4018	PINE MEDICAL PLLC	11/10/2025	Regular	0.00	6,270.00	184685
470	QUILL CORPORATION	11/10/2025	Regular	0.00	164.21	184686
1922	REGIONAL PUBLIC DEFENDER	11/10/2025	Regular	0.00	9,103.00	184687
1276	RIVERSIDE TIRE CENTER	11/10/2025	Regular	0.00	2,638.79	184688
232	SCHIEL ENTERPRISE INC	11/10/2025	Regular	0.00	634.46	184689
2773	SEALY PARTS INC	11/10/2025	Regular	0.00	1,839.68	184690
3596	SHELLBACK CONSTRUCTION LLC	11/10/2025	Regular	0.00	3,913.50	184691
90597	STROUHAL TIRE RECAPPING PLANT,	11/10/2025	Regular	0.00	3,610.20	184692
1350	TEGELER CHEVROLET,INC	11/10/2025	Regular	0.00	57.49	184693
3604	TEXAS ASSO.OF ELECTION ADM	11/10/2025	Regular	0.00	350.00	184694
2557	TEXAS PARKS & WILDLIFE DEPT	11/10/2025	Regular	0.00	820.25	184695
98697	TLO LLC	11/10/2025	Regular	0.00	176.10	184696
95231	TRAFCO INDUSTRIES INC.	11/10/2025	Regular	0.00	900.00	184697
3459	TRINICOM COMMUNICATIONS,LLC	11/10/2025	Regular	0.00	884.68	184698
3192	ULINE, INC	11/10/2025	Regular	0.00	2,278.26	184699
2936	UNIVERSAL AUTOMOTIVE	11/10/2025	Regular	0.00	245.25	184700
1904	US BANK NATIONAL ASSOCIATION N	11/10/2025	Regular	0.00	22,848.28	184701
1842	VALDOMERO HERNANDEZ	11/10/2025	Regular	0.00	260.00	184702
4090	WALLIS CHAMBER OF COMMERCE & AGRICULT	11/10/2025	Regular	0.00	10.00	184703
3229	WEBBS UNIFORMS LLC	11/10/2025	Regular	0.00	9,613.86	184704
504	WENCESLADA GUERRERO	11/10/2025	Regular	0.00	400.00	184705
90757	WITTENBURG PRINTING	11/10/2025	Regular	0.00	192.00	184706
1549	FORDE CONSTRUCTION COMPANY,INC	11/06/2025	Regular	0.00	39,112.20	184707
1549	FORDE CONSTRUCTION COMPANY,INC	11/06/2025	Regular	0.00	146,142.00	184708
1549	FORDE CONSTRUCTION COMPANY,INC	11/06/2025	Regular	0.00	5,490.00	184709
1549	FORDE CONSTRUCTION COMPANY,INC	11/06/2025	Regular	0.00	213,889.25	184710
1549	FORDE CONSTRUCTION COMPANY,INC	11/06/2025	Regular	0.00	28,691.10	184711

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1549	FORDE CONSTRUCTION COMPANY,INC	11/06/2025	Regular	0.00	99,472.50	184712
268	GRANTWORKS, INC.	11/06/2025	Regular	0.00	1,907.50	184713
4100	TINSON RASBURY	11/18/2025	Regular	0.00	770.00	184714
3414	AIR INSTALLATION & SERVICE	11/24/2025	Regular	0.00	1,357.00	184715
1203	AL& M BUILDING	11/24/2025	Regular	0.00	50.05	184716
3955	ANDREWS AND MYERS ATTORNEY AT LAW	11/24/2025	Regular	0.00	16,093.07	184717
1364	ANTHONY PRIHODA	11/24/2025	Regular	0.00	14,205.00	184718
134	APPEL FORD-MERCURY	11/24/2025	Regular	0.00	4,466.04	184719
92942	AQUA BEVERAGE COMPANY	11/24/2025	Regular	0.00	141.92	184720
2147	ASSOCIATED SUPPLY CO.INC.	11/24/2025	Regular	0.00	5,676.45	184721
96711	AUSTIN CO EQUIPMENT CO,LLC	11/24/2025	Regular	0.00	1,000.00	184722
3366	AUSTIN COUNTY COLLISION LLC	11/24/2025	Regular	0.00	1,078.86	184723
2587	AUSTIN COUNTY TAX COLLECTOR	11/24/2025	Regular	0.00	45.00	184724
521	AUSTIN COUNTY WSC	11/24/2025	Regular	0.00	116.90	184725
3896	BARLETTA LAW PLLC	11/24/2025	Regular	0.00	2,310.00	184726
90353	BELLVILLE BUTANE COMPANY	11/24/2025	Regular	0.00	54.00	184727
2847	BENJAMIN E OUI MD PA	11/24/2025	Regular	0.00	1,833.33	184728
1618	BERNARDO TRUCKING CO.	11/24/2025	Regular	0.00	42,413.69	184729
2529	BETHANY KASPAR	11/24/2025	Regular	0.00	61.18	184730
3616	BILL'S SUPERMARKET, INC.	11/24/2025	Regular	0.00	455.38	184731
90273	BOUNDTREE MEDICAL, LLC	11/24/2025	Regular	0.00	2,801.27	184732
96281	BRADLEY HANATH	11/24/2025	Regular	0.00	83.05	184733
90519	BROOKSHIRE BROTHERS	11/24/2025	Regular	0.00	329.65	184734
3662	BS MEDICAL CORRECTIONAL SERVIC	11/24/2025	Regular	0.00	12,201.08	184735
1572	CALVIN GARVIE	11/24/2025	Regular	0.00	3,831.00	184736
138	CEMEX, INC.	11/24/2025	Regular	0.00	12,381.75	184737
90360	CHARLIE TALLERINE ELECTRIC LLC	11/24/2025	Regular	0.00	144.00	184738
3048	CINTAS CORPORATION #082	11/24/2025	Regular	0.00	164.20	184739
171	COLORADO MATERIALS,LTD.	11/24/2025	Regular	0.00	18,078.25	184740
2819	COMPUTER HELPERS	11/24/2025	Regular	0.00	975.00	184741
3855	CONCORD RADIOLOGY PLLC	11/24/2025	Regular	0.00	118.95	184742
1793	CRAVENS OFFICE SUPPLY	11/24/2025	Regular	0.00	109.45	184743
4086	CYNTHIA D. ADKINS	11/24/2025	Regular	0.00	57.40	184744
3153	D11 TCAA	11/24/2025	Regular	0.00	100.00	184745
4082	DAVID WATSON	11/24/2025	Regular	0.00	127.95	184746
4103	DETECTACHEM,INC.	11/24/2025	Regular	0.00	136.82	184747
2582	DIANNA GROBE	11/24/2025	Regular	0.00	84.62	184748
3722	DSS DRIVING SAFETY SERV. LLC	11/24/2025	Regular	0.00	842.50	184749
92547	DURA WAX CO. INC.	11/24/2025	Regular	0.00	382.93	184750
98890	ELIZABETH FERREIRA	11/24/2025	Regular	0.00	135.62	184751
2156	ENGIE RESOURCES	11/24/2025	Regular	0.00	1,212.48	184752
3339	ENTERPRISE FM TRUST	11/24/2025	Regular	0.00	29,785.53	184753
3715	FABRICLEAN SUPPLY OF HOUSTON,	11/24/2025	Regular	0.00	556.79	184754
3556	FAYETTEVILLE PROPANE CO., INC.	11/24/2025	Regular	0.00	474.30	184755
2083	FedEx	11/24/2025	Regular	0.00	170.52	184756
3710	FERGUSON US HOLDINGS,INC.	11/24/2025	Regular	0.00	523.90	184757
3703	FIDLAR TECHNOLOGIES	11/24/2025	Regular	0.00	2,710.00	184758
3434	FIRE SAFE PROTECTION SERVICES	11/24/2025	Regular	0.00	540.00	184759
3704	FITZ FAMILY AUTO PARTS INC	11/24/2025	Regular	0.00	193.21	184760
94031	FRAZER, LTD.	11/24/2025	Regular	0.00	785.37	184761
92916	GALLS, LLC	11/24/2025	Regular	0.00	117.63	184762
4017	GOVERNMENT FORMS AND SUPPLIES LLC	11/24/2025	Regular	0.00	305.36	184763
214	HOME DEPOT CREDIT SERVICES	11/24/2025	Regular	0.00	573.39	184764
2574	ICS JAIL SUPPLIES, INC	11/24/2025	Regular	0.00	52.75	184765
3189	INNOVATIVE COMMUNICATION SYST	11/24/2025	Regular	0.00	350.00	184766
3209	INTELEPEER HOLDINGS, INC	11/24/2025	Regular	0.00	1,447.51	184767
3164	INTERSTATE BILLING SERV, INC	11/24/2025	Regular	0.00	3,726.04	184768
3827	JANELL A ROYE	11/24/2025	Regular	0.00	62.76	184769
95618	JERRY BROWN	11/24/2025	Regular	0.00	15.00	184770
3206	JOHN ANDERSON	11/24/2025	Regular	0.00	3,831.00	184771
93430	K & H PORTABLE TOILETS, INC.	11/24/2025	Regular	0.00	160.94	184772

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3960	KEVIN SCOTT DUNN	11/24/2025	Regular	0.00	3,831.00	184773
3374	KEY PERFORMANCE PETROLEUM	11/24/2025	Regular	0.00	12,964.97	184774
3433	LANCE JOHNSON	11/24/2025	Regular	0.00	50.00	184775
3646	LEXIPOL, LLC	11/24/2025	Regular	0.00	6,248.00	184776
133	LINDE GAS & EQUIPMENT INC.	11/24/2025	Regular	0.00	776.66	184777
1270	LINSEISEN'S FEED & SUPP	11/24/2025	Regular	0.00	1,120.00	184778
1049	LISA KAY KREBS	11/24/2025	Regular	0.00	725.00	184779
3757	MARIA REYNA MARTINEZ	11/24/2025	Regular	0.00	53.55	184780
641	MCI	11/24/2025	Regular	0.00	40.61	184781
522	MCI COMM SERVICE	11/24/2025	Regular	0.00	41.55	184782
3562	MICRO DISTRIBUTING II,LTD	11/24/2025	Regular	0.00	199.80	184783
3723	MIDCOAST MEDICAL CENTER	11/24/2025	Regular	0.00	256.39	184784
2934	MONTGOMERY COUNTY HOSPITAL DIS	11/24/2025	Regular	0.00	300.00	184785
3752	MTS PARTNERS	11/24/2025	Regular	0.00	536.00	184786
3548	O'REILLY AUTO ENTERPRISES,LLC	11/24/2025	Regular	0.00	185.37	184787
1425	P & S BLDG. SUPPLY, INC.	11/24/2025	Regular	0.00	16.53	184788
169	P Squared Emulsion Plants LLC	11/24/2025	Regular	0.00	1,474.00	184789
908	PERDUE,BRANDON,FIELDER,COLLINS	11/24/2025	Regular	0.00	671.90	184790
1813	PERFORMANCE FOOD GROUP INC	11/24/2025	Regular	0.00	1,477.66	184791
1368	PITNEY BOWES	11/24/2025	Regular	0.00	10,000.00	184792
1255	PRECISION PRINTING AND OFFICE	11/24/2025	Regular	0.00	25.00	184793
3306	PREFERRED PIPE DISTRIBUTORS LL	11/24/2025	Regular	0.00	4,388.00	184794
90724	PRO AUTO SUPPLY	11/24/2025	Regular	0.00	372.47	184795
90065	QUALITY GLASS	11/24/2025	Regular	0.00	325.00	184796
470	QUILL CORPORATION	11/24/2025	Regular	0.00	1,369.81	184797
1276	RIVERSIDE TIRE CENTER	11/24/2025	Regular	0.00	884.48	184798
1797	ROBERT JAMES HROMADKA	11/24/2025	Regular	0.00	725.00	184799
2128	SAFE PROGRAM LLC	11/24/2025	Regular	0.00	4,242.00	184800
4019	SAM MITCHELL	11/24/2025	Regular	0.00	1,000.00	184801
232	SCHIEL ENTERPRISE INC	11/24/2025	Regular	0.00	1,561.13	184802
91234	SCHMIDT FUNERAL HOME	11/24/2025	Regular	0.00	475.00	184803
2691	SEALY CONCRETE INC	11/24/2025	Regular	0.00	11,520.00	184804
2773	SEALY PARTS INC	11/24/2025	Regular	0.00	1,672.49	184805
90354	SIRCHIE ACQUISITION CO.,LLC	11/24/2025	Regular	0.00	219.52	184806
4096	SMITH & ASSOCIATES LAWYERS, PLLC	11/24/2025	Regular	0.00	775.00	184807
97143	SOUTHEAST TEXAS REGIONAL	11/24/2025	Regular	0.00	1,500.00	184808
2036	CABLE ONE, INC	11/24/2025	Regular	0.00	301.56	184809
3	STEPHEN LONGORIA	11/24/2025	Regular	0.00	3,831.00	184810
90597	STROUHAL TIRE RECAPING PLANT,	11/24/2025	Regular	0.00	2,279.30	184811
97157	TAMMY WENDEL	11/24/2025	Regular	0.00	100.80	184812
3805	TARA WISE	11/24/2025	Regular	0.00	339.50	184813
96173	TDCAA NOW TRUST FUND	11/24/2025	Regular	0.00	189.00	184814
4102	TECHNICUFF CORP	11/24/2025	Regular	0.00	2,955.00	184815
1350	TEGELER CHEVROLET,INC	11/24/2025	Regular	0.00	166.32	184816
93660	TEXAS COMMUNICATIONS	11/24/2025	Regular	0.00	37,774.89	184817
97424	TEXAS DEPT OF ST HEALTH SERV	11/24/2025	Regular	0.00	62.22	184818
3448	TEXAS MATERIALS GROUP	11/24/2025	Regular	0.00	16,527.10	184819
4098	TEXAS TREE TRANSFORMATIONS	11/24/2025	Regular	0.00	6,000.00	184820
4106	THE SHERWIN-WILLIAMS COMPANY	11/24/2025	Regular	0.00	214.16	184821
4097	THOMAS SCIENTIFIC HOLDINGS, LLC	11/24/2025	Regular	0.00	1,501.13	184822
2562	TIM LAPHAM	11/24/2025	Regular	0.00	88.07	184823
3351	TIMOTHY JACKSON AND GEORGIA	11/24/2025	Regular	0.00	3,029.06	184824
3309	TNTX, LLC	11/24/2025	Regular	0.00	19,882.91	184825
3967	TODD FERNER	11/24/2025	Regular	0.00	150.08	184826
95231	TRAFCO INDUSTRIES INC.	11/24/2025	Regular	0.00	1,440.00	184827
1599	TYLER TECHNOLOGIES,INC.	11/24/2025	Regular	0.00	370.00	184828
2010	UBEO	11/24/2025	Regular	0.00	4,470.57	184829
2143	UNIFORM WAREHOUSE,INC.	11/24/2025	Regular	0.00	125.51	184830
1245	VERIZON WIRELESS	11/24/2025	Regular	0.00	90.44	184831
3358	WALTER MORROW	11/24/2025	Regular	0.00	50.16	184832
2869	WAYNE FAIRMAN	11/24/2025	Regular	0.00	200.00	184833

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
388	WEST PAYMENT CENTER	11/24/2025	Regular	0.00	1,426.93	184834
90757	WITTENBURG PRINTING	11/24/2025	Regular	0.00	2,136.74	184835
4107	BRUBAKER EQUIPMENT	11/24/2025	Regular	0.00	1,498.86	184836
4087	CHRISTIANNE MARSHALL	11/24/2025	Regular	0.00	650.00	184837
1356	COMDATA	11/24/2025	Regular	0.00	960.00	184838
2819	COMPUTER HELPERS	11/24/2025	Regular	0.00	1,485.00	184839
3930	FEDERICO AGUIRRE MARTINEZ	11/24/2025	Regular	0.00	25.00	184840
385	MUSTANG RENTAL SERVICES	11/24/2025	Regular	0.00	3,222.21	184841
1697	WALLER COUNTY ASPHALT, INC.	11/24/2025	Regular	0.00	2,121.90	184842
3123	YOUTH OPPORTUNITY INVESTMENTS	11/24/2025	Regular	0.00	61.08	184843
1356	COMDATA	11/25/2025	Regular	0.00	39,737.16	184847
	Void	11/25/2025	Regular	0.00	0.00	184848
4150	RAPID FINANCIAL SOLUTIONS LLC	11/25/2025	Bank Draft	0.00	539.91	DFT0000457

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	579	251	0.00	1,605,951.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-53,076.08
Bank Drafts	1	1	0.00	539.91
EFT's	0	0	0.00	0.00
	580	256	0.00	1,553,414.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	637	282	0.00	2,060,912.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-53,076.08
Bank Drafts	17	17	0.00	516,573.57
EFT's	8	8	0.00	2,148.94
	662	311	0.00	2,526,558.54

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	11/2025	11,959.05
952	CDA VEHICLE FORFEITURE	11/2025	376.95
998	POOLED CASH	11/2025	2,514,222.54
			2,526,558.54