



Austin County

# Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - ACDA VEHICLE FF-ACDA VEHICLE FORFEITURE FUND</b>						
94327	AMAZON CAPITAL SERVICES, INC	04/13/2026	Regular	0.00	22.99	1004
2973	BENJAMIN NYSTROM	04/27/2026	Regular	0.00	200.00	1005

### Bank Code AP - ACDA VEHICLE FF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	222.99
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>222.99</b>

Check Report

Date Range: 04/01/2026 - 04/30/2026

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	04/13/2026	Regular	0.00	367.92	2838
94327	AMAZON CAPITAL SERVICES, INC	04/13/2026	Regular	0.00	495.75	2839
92942	AQUA BEVERAGE COMPANY	04/13/2026	Regular	0.00	179.83	2840
1356	COMDATA	04/27/2026	Regular	0.00	19.80	2841
92096	MICHAEL D KUBRICHT	04/27/2026	Regular	0.00	24.34	2842
1356	COMDATA	04/27/2026	Regular	0.00	300.35	2843
1356	COMDATA	04/27/2026	Regular	0.00	262.09	2844
1356	COMDATA	04/27/2026	Regular	0.00	2,238.45	2845
1356	COMDATA	04/27/2026	Regular	0.00	36.85	2846
1356	COMDATA	04/27/2026	Regular	0.00	256.10	2847
1356	COMDATA	04/27/2026	Regular	0.00	9.36	2848
4199	DOLLAMUR LLC	04/27/2026	Regular	0.00	1,449.95	2849
2810	EAN HOLDINGS INC	04/27/2026	Regular	0.00	60.10	2850
3164	INTERSTATE BILLING SERV, INC	04/27/2026	Regular	0.00	1,272.34	2851
90065	QUALITY GLASS	04/27/2026	Regular	0.00	1,850.00	2852
3151	SOUTH TEXAS TACK, LLC	04/27/2026	Regular	0.00	188.99	2853
205	TEXAS DISPOSAL SYSTEMS,INC.	04/27/2026	Regular	0.00	121.82	2854
2869	WAYNE FAIRMAN	04/27/2026	Regular	0.00	150.00	2855

**Bank Code AP - ACSO FORFEITURE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	9,284.04
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>18</b>	<b>0.00</b>	<b>9,284.04</b>

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - FED FORFEITURE-ACSO FEDERAL FORFEITURE FUND</b>						
1356	COMDATA	04/27/2026	Regular	0.00	2,533.32	5128
4076	3SI SECURITY SYSTEMS INC	04/27/2026	Regular	0.00	675.00	5129
4200	RADIOTRONICS INC	04/27/2026	Regular	0.00	1,630.04	5130
93660	TEXAS COMMUNICATIONS	04/27/2026	Regular	0.00	747.00	5131

**Bank Code AP - FED FORFEITURE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,585.36
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>5,585.36</b>

Check Report

Date Range: 04/01/2026 - 04/30/2026

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	04/13/2026	Regular	0.00	125,838.25	2840
2505	AUSTIN COUNTY TRUST FUND	04/23/2026	Regular	0.00	59,152.59	2841
2505	AUSTIN COUNTY TRUST FUND	04/23/2026	Regular	0.00	52,882.48	2842
98036	UMR,INC.	04/23/2026	Regular	0.00	103,344.06	2843

Bank Code AP - OEBT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	341,217.38
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>341,217.38</b>

Check Report

Date Range: 04/01/2026 - 04/30/2026

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	04/03/2026	EFT	0.00	161.54	200
2145	OFFICE OF THE ATTORNEY GENERAL	04/03/2026	EFT	0.00	407.54	201
2145	OFFICE OF THE ATTORNEY GENERAL	04/03/2026	EFT	0.00	274.62	202
2145	OFFICE OF THE ATTORNEY GENERAL	04/03/2026	EFT	0.00	230.77	203
2145	OFFICE OF THE ATTORNEY GENERAL	04/17/2026	EFT	0.00	407.54	204
2145	OFFICE OF THE ATTORNEY GENERAL	04/17/2026	EFT	0.00	230.77	205
2145	OFFICE OF THE ATTORNEY GENERAL	04/17/2026	EFT	0.00	274.62	206
2145	OFFICE OF THE ATTORNEY GENERAL	04/17/2026	EFT	0.00	161.54	207
789	AFLAC	04/03/2026	Regular	0.00	809.04	4774
313	AMERICAN HERITAGE LIFE INSURAN	04/03/2026	Regular	0.00	640.57	4775
92145	AUSTIN COUNTY	04/03/2026	Regular	0.00	109,643.78	4776
98848	EMS/SPECIAL DONATIONS	04/03/2026	Regular	0.00	47.50	4777
3426	METROPOLITAN LIFE INS COMPANY	04/03/2026	Regular	0.00	9,944.89	4778
4111	NATIONAL FAMILY CARE LIFE INSURANCE COM	04/03/2026	Regular	0.00	2,553.08	4779
67	VALIC	04/03/2026	Regular	0.00	175.00	4780
789	AFLAC	04/17/2026	Regular	0.00	808.94	4781
313	AMERICAN HERITAGE LIFE INSURAN	04/17/2026	Regular	0.00	640.54	4782
92145	AUSTIN COUNTY	04/17/2026	Regular	0.00	110,345.60	4783
98848	EMS/SPECIAL DONATIONS	04/17/2026	Regular	0.00	47.50	4784
3426	METROPOLITAN LIFE INS COMPANY	04/17/2026	Regular	0.00	10,157.90	4785
4111	NATIONAL FAMILY CARE LIFE INSURANCE COM	04/17/2026	Regular	0.00	2,551.95	4786
67	VALIC	04/17/2026	Regular	0.00	175.00	4787
1726	TCDRS	04/30/2026	Bank Draft	0.00	97,162.93	DFT0000475
807	IRS	04/03/2026	Bank Draft	0.00	51,011.11	DFT0000476
807	IRS	04/03/2026	Bank Draft	0.00	17,635.22	DFT0000477
807	IRS	04/03/2026	Bank Draft	0.00	75,406.16	DFT0000478
1726	TCDRS	04/30/2026	Bank Draft	0.00	99,532.47	DFT0000483
807	IRS	04/17/2026	Bank Draft	0.00	53,225.12	DFT0000484
807	IRS	04/17/2026	Bank Draft	0.00	18,101.04	DFT0000485
807	IRS	04/17/2026	Bank Draft	0.00	77,397.40	DFT0000486
1726	TCDRS	04/30/2026	Bank Draft	0.00	47.99	DFT0000487
807	IRS	04/17/2026	Bank Draft	0.00	9.00	DFT0000488
807	IRS	04/17/2026	Bank Draft	0.00	38.44	DFT0000489

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	14	0.00	248,541.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	489,566.88
EFT's	8	8	0.00	2,148.94
	<b>54</b>	<b>33</b>	<b>0.00</b>	<b>740,257.11</b>

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
283	AT&T	04/08/2026	Regular	0.00	51.53	185880
521	AUSTIN COUNTY WSC	04/08/2026	Regular	0.00	60.16	185881
1253	BLUEBONNET ELECTRIC	04/08/2026	Regular	0.00	967.37	185882
2036	CABLE ONE, INC	04/08/2026	Regular	0.00	71.96	185883
667	CENTERPOINT ENERGY	04/08/2026	Regular	0.00	103.29	185884
1235	CITY OF BELLVILLE	04/08/2026	Regular	0.00	19,028.21	185885
1243	CITY OF SEALY	04/08/2026	Regular	0.00	1,120.98	185886
1268	CITY OF WALLIS	04/08/2026	Regular	0.00	231.70	185887
2156	ENGIE RESOURCES	04/08/2026	Regular	0.00	2,501.68	185888
1292	FAYETTE ELEC. COOP. INC	04/08/2026	Regular	0.00	144.63	185889
2083	FedEx	04/08/2026	Regular	0.00	10.76	185890
1242	INDUSTRY COMMUNICATIONS	04/08/2026	Regular	0.00	817.52	185891
93430	K & H PORTABLE TOILETS, INC.	04/08/2026	Regular	0.00	125.00	185892
641	MCI	04/08/2026	Regular	0.00	31.66	185893
522	MCI COMM SERVICE	04/08/2026	Regular	0.00	41.42	185894
497	SAN BERNARD ELECTRIC COOPERATI	04/08/2026	Regular	0.00	156.00	185895
1330	TEXAS ASSOC. OF COUNTIES	04/08/2026	Regular	0.00	1,721.07	185896
1216	WEST END WATER SUPPLY CORP.	04/08/2026	Regular	0.00	200.13	185897
4063	7 MART	04/13/2026	Regular	0.00	2,530.00	185898
94327	AMAZON CAPITAL SERVICES, INC	04/13/2026	Regular	0.00	10,568.32	185899
	**Void**	04/13/2026	Regular	0.00	0.00	185900
3400	AMERICAN HEART ASSOCIATION	04/13/2026	Regular	0.00	1,159.83	185901
4188	AMERICAN LEGION	04/13/2026	Regular	0.00	150.00	185902
1364	ANTHONY PRIHODA	04/13/2026	Regular	0.00	4,455.00	185903
134	APPEL FORD-MERCURY	04/13/2026	Regular	0.00	6,451.79	185904
92942	AQUA BEVERAGE COMPANY	04/13/2026	Regular	0.00	131.92	185905
1820	ARMSTRONG REPAIR CENTER,INC.	04/13/2026	Regular	0.00	351.00	185906
2147	ASSOCIATED SUPPLY CO.INC.	04/13/2026	Regular	0.00	1,090.66	185907
96711	AUSTIN CO EQUIPMENT CO,LLC	04/13/2026	Regular	0.00	531.00	185908
2894	AUSTIN COUNTY NEWS ONLINE	04/13/2026	Regular	0.00	229.17	185909
1332	AUSTIN COUNTY TREASURER	04/13/2026	Regular	0.00	7,737.90	185910
90353	BELLVILLE BUTANE COMPANY	04/13/2026	Regular	0.00	288.00	185911
1240	BELLVILLE TIMES	04/13/2026	Regular	0.00	232.00	185912
1618	BERNARDO TRUCKING CO.	04/13/2026	Regular	0.00	19,993.17	185913
2529	BETHANY KASPAR	04/13/2026	Regular	0.00	63.51	185914
90273	BOUNDTREE MEDICAL, LLC	04/13/2026	Regular	0.00	16,346.23	185915
3534	BRANDED DESIGNS	04/13/2026	Regular	0.00	2,532.68	185916
2	BRAZOS VALLEY COUNCIL OF GOVER	04/13/2026	Regular	0.00	8,250.00	185917
90519	BROOKSHIRE BROTHERS	04/13/2026	Regular	0.00	412.06	185918
3662	BS MEDICAL CORRECTIONAL SERVIC	04/13/2026	Regular	0.00	12,201.08	185919
4113	C-AIR-S MECHANICAL, INC.	04/13/2026	Regular	0.00	2,615.00	185920
3573	CAPPS RENT A CAR INCORPORATED	04/13/2026	Regular	0.00	1,050.00	185921
138	CEMEX, INC.	04/13/2026	Regular	0.00	7,370.07	185922
3673	CHARLES JANTZEN	04/13/2026	Regular	0.00	126.98	185923
3048	CINTAS CORPORATION #082	04/13/2026	Regular	0.00	164.20	185924
4054	CIVICPLUS, LLC	04/13/2026	Regular	0.00	13,860.00	185925
3560	CLIA LABORATORY PROGRAM	04/13/2026	Regular	0.00	248.00	185926
171	COLORADO MATERIALS,LTD.	04/13/2026	Regular	0.00	1,154.50	185927
2819	COMPUTER HELPERS	04/13/2026	Regular	0.00	17,002.00	185928
3855	CONCORD RADIOLOGY PLLC	04/13/2026	Regular	0.00	81.52	185929
168	CONDRA COMMUNICATIONS	04/13/2026	Regular	0.00	30.00	185930
98671	COOK'S DIRECT, INC	04/13/2026	Regular	0.00	169.96	185931
1793	CRAVENS OFFICE SUPPLY	04/13/2026	Regular	0.00	418.30	185932
4082	DAVID WATSON	04/13/2026	Regular	0.00	109.99	185933
3841	DIGITAL DEPLOYMENT, INC.	04/13/2026	Regular	0.00	748.00	185934
90780	DOGGETT HEAVY MACHINERY SVCS.	04/13/2026	Regular	0.00	1,634.81	185935
4117	DSG CLINICAL SERVICES PLLC	04/13/2026	Regular	0.00	1,850.00	185936
3722	DSS DRIVING SAFETY SERV. LLC	04/13/2026	Regular	0.00	225.00	185937
2810	EAN HOLDINGS INC	04/13/2026	Regular	0.00	8,711.79	185938
39	ELECTIONS SYSTEMS & SOFTWARE	04/13/2026	Regular	0.00	1,431.50	185939

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2011	EMS MANAGEMENT & CONSULTANTS,I	04/13/2026	Regular	0.00	6,477.12	185940
3339	ENTERPRISE FM TRUST	04/13/2026	Regular	0.00	30,704.44	185941
3435	ESAD ARMS LLC	04/13/2026	Regular	0.00	1,059.00	185942
3715	FABRICLEAN SUPPLY OF HOUSTON,	04/13/2026	Regular	0.00	556.79	185943
4189	FATERKOWSKI'S TRANSMISSION	04/13/2026	Regular	0.00	365.15	185944
3198	FAYETTE FIRE & SAFETY, INC	04/13/2026	Regular	0.00	668.90	185945
3710	FERGUSON US HOLDINGS,INC.	04/13/2026	Regular	0.00	1,181.16	185946
3704	FITZ FAMILY AUTO PARTS INC	04/13/2026	Regular	0.00	118.09	185947
94031	FRAZER, LTD.	04/13/2026	Regular	0.00	384.40	185948
541	HARRIS COUNTY TREASURER	04/13/2026	Regular	0.00	30.00	185949
559	HCTRA-VIOLATIONS	04/13/2026	Regular	0.00	33.10	185950
4045	HENDRIX INDUSTRIES INC	04/13/2026	Regular	0.00	174,088.82	185951
92436	HENRY SCHEIN INC.	04/13/2026	Regular	0.00	346.43	185952
90301	HERRMANN INTERNATIONAL	04/13/2026	Regular	0.00	1,508.48	185953
214	HOME DEPOT CREDIT SERVICES	04/13/2026	Regular	0.00	1,037.55	185954
1260	INGRAM LIBRARY SERVICES	04/13/2026	Regular	0.00	619.50	185955
3189	INNOVATIVE COMMUNICATION SYST	04/13/2026	Regular	0.00	175.00	185956
2755	INTEGRATED PRESCRIPTION MANAGE	04/13/2026	Regular	0.00	40.47	185957
3209	INTELEPEER HOLDINGS, INC	04/13/2026	Regular	0.00	1,446.60	185958
3164	INTERSTATE BILLING SERV, INC	04/13/2026	Regular	0.00	2,452.71	185959
84	JAMES CLARK	04/13/2026	Regular	0.00	40.97	185960
2193	JENNIFER FERRIS	04/13/2026	Regular	0.00	345.00	185961
95618	JERRY BROWN	04/13/2026	Regular	0.00	2,175.78	185962
96717	KEVIN J. SEIGLER	04/13/2026	Regular	0.00	6,965.29	185963
3374	KEY PERFORMANCE PETROLEUM	04/13/2026	Regular	0.00	32,039.94	185964
1670	LEE GONZALES	04/13/2026	Regular	0.00	640.00	185965
3354	LIFE-ASSIST, INC	04/13/2026	Regular	0.00	1,112.64	185966
3584	LINDEMANN INVESTMENT LLC	04/13/2026	Regular	0.00	560.00	185967
90949	LYNN PEAVEY COMPANY	04/13/2026	Regular	0.00	275.00	185968
3462	M FISHER AUTO REPAIR LLC	04/13/2026	Regular	0.00	101.52	185969
4069	MANUEL HUERTA	04/13/2026	Regular	0.00	1,870.00	185970
3757	MARIA REYNA MARTINEZ	04/13/2026	Regular	0.00	55.46	185971
3815	MASON A SYDOW	04/13/2026	Regular	0.00	8,580.12	185972
3752	MTS PARTNERS	04/13/2026	Regular	0.00	124.00	185973
385	MUSTANG RENTAL SERVICES	04/13/2026	Regular	0.00	2,487.57	185974
4186	NAVASOTA CONCRETE	04/13/2026	Regular	0.00	5,000.00	185975
691	OMNIBASE SERVICES OF TEXAS	04/13/2026	Regular	0.00	240.00	185976
2192	ONSITE DECALS,LLC	04/13/2026	Regular	0.00	1,720.00	185977
3548	O'REILLY AUTO ENTERPRISES,LLC	04/13/2026	Regular	0.00	1,294.20	185978
169	P Squared Emulsion Plants LLC	04/13/2026	Regular	0.00	3,348.00	185979
91535	PB & J ENTERPRISES, INC. DBA	04/13/2026	Regular	0.00	420.00	185980
1003	PEGASUS SCHOOLS, INC.	04/13/2026	Regular	0.00	1,186.14	185981
908	PERDUE,BRANDON,FIELDER,COLLINS	04/13/2026	Regular	0.00	2,560.43	185982
1813	PERFORMANCE FOOD GROUP INC	04/13/2026	Regular	0.00	9,985.07	185983
1193	PLUMB LEVEL LLC	04/13/2026	Regular	0.00	266.61	185984
3306	PREFERRED PIPE DISTRIBUTORS LL	04/13/2026	Regular	0.00	11,283.20	185985
470	QUILL CORPORATION	04/13/2026	Regular	0.00	1,731.22	185986
928	R.K. AUTOMOTIVE GROUP,LP	04/13/2026	Regular	0.00	150.09	185987
1276	RIVERSIDE TIRE CENTER	04/13/2026	Regular	0.00	49.90	185988
2689	SAM HOUSTON ST UNIVERSITY	04/13/2026	Regular	0.00	395.00	185989
232	SCHIEL ENTERPRISE INC	04/13/2026	Regular	0.00	496.09	185990
2691	SEALY CONCRETE INC	04/13/2026	Regular	0.00	3,060.00	185991
1291	SEALY OIL MILL & FEED CO	04/13/2026	Regular	0.00	512.00	185992
2773	SEALY PARTS INC	04/13/2026	Regular	0.00	4,765.26	185993
	**Void**	04/13/2026	Regular	0.00	0.00	185994
2116	SEALY TRUCK AND EQUIPMENT REPA	04/13/2026	Regular	0.00	150.00	185995
3596	SHELLBACK CONSTRUCTION LLC	04/13/2026	Regular	0.00	2,770.87	185996
3550	SOUTH TEXAS COUNTY JUDGES	04/13/2026	Regular	0.00	300.00	185997
94182	STERICYCLE, INC.	04/13/2026	Regular	0.00	313.58	185998
4139	SYLOGISTGOV, INC.	04/13/2026	Regular	0.00	1,658.12	185999
97157	TAMMY WENDEL	04/13/2026	Regular	0.00	15.00	186000

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90769	TERMINIX INTERNATIONAL LP	04/13/2026	Regular	0.00	185.00	186001
432	TEXAS COMMISSION ON	04/13/2026	Regular	0.00	330.00	186002
95472	TEXAS DEPARTMENT OF LICENSING	04/13/2026	Regular	0.00	140.00	186003
3448	TEXAS MATERIALS GROUP	04/13/2026	Regular	0.00	30,616.65	186004
4187	TEXPRO CONSTRUCTION	04/13/2026	Regular	0.00	6,737.07	186005
98697	TLO LLC	04/13/2026	Regular	0.00	362.65	186006
3401	TPSF, LLC	04/13/2026	Regular	0.00	905.53	186007
95231	TRAFCO INDUSTRIES INC.	04/13/2026	Regular	0.00	1,114.00	186008
3459	TRINICOM COMMUNICATIONS,LLC	04/13/2026	Regular	0.00	884.81	186009
4070	TZAGANA GOODO	04/13/2026	Regular	0.00	2,889.20	186010
1123	U.S. BANCORP EQUIPMENT FINANCE	04/13/2026	Regular	0.00	21,900.58	186011
1904	US BANK NATIONAL ASSOCIATION N	04/13/2026	Regular	0.00	24,204.54	186012
2677	USPS	04/13/2026	Regular	0.00	1,294.80	186013
629	WAKEFIELD BRIDGE INC.	04/13/2026	Regular	0.00	17,280.00	186014
1697	WALLER COUNTY ASPHALT,INC.	04/13/2026	Regular	0.00	3,326.40	186015
1424	WASHINGTON COUNTY TRACTOR CO.	04/13/2026	Regular	0.00	17.50	186016
504	WENCESLADA GUERRERO	04/13/2026	Regular	0.00	400.00	186017
1643	WILBERT WILLIAM SAHA	04/13/2026	Regular	0.00	190.00	186018
1110	WILSON FIRE EQUIPMENT	04/13/2026	Regular	0.00	560.00	186019
90757	WITTENBURG PRINTING	04/13/2026	Regular	0.00	969.21	186020
3164	INTERSTATE BILLING SERV, INC	04/13/2026	Regular	0.00	65.91	186021
4190	MONICA L MATHES	04/13/2026	Regular	0.00	322.25	186022
3805	TARA WISE	04/13/2026	Regular	0.00	143.79	186023
3664	DOUCET & ASSOCIATES INC	04/21/2026	Regular	0.00	3,000.00	186024
268	GRANTWORKS, INC.	04/21/2026	Regular	0.00	14,000.00	186025
3909	STRAND ASSOCIATES INC	04/21/2026	Regular	0.00	7,260.64	186026
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL	04/21/2026	Regular	0.00	43,575.00	186027
3658	VERMEER EQUIPMENT OF TEXAS LLC	04/21/2026	Regular	0.00	24,675.00	186028
3658	VERMEER EQUIPMENT OF TEXAS LLC	04/21/2026	Regular	0.00	-24,675.00	186028
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL	04/21/2026	Regular	0.00	24,675.00	186029
1356	COMDATA	04/27/2026	Regular	0.00	23,090.43	186030
	**Void**	04/27/2026	Regular	0.00	0.00	186031
4118	AIRGAS, INC	04/27/2026	Regular	0.00	469.46	186032
4194	AMERICAN ASSOCIATION OF NOTARIES, INC.	04/27/2026	Regular	0.00	108.90	186033
3955	ANDREWS AND MYERS ATTORNEY AT LAW	04/27/2026	Regular	0.00	7,207.43	186034
1364	ANTHONY PRIHODA	04/27/2026	Regular	0.00	2,100.00	186035
134	APPEL FORD-MERCURY	04/27/2026	Regular	0.00	419.12	186036
2147	ASSOCIATED SUPPLY CO.INC.	04/27/2026	Regular	0.00	6,676.65	186037
3205	ATRON SOLUTIONS LLC	04/27/2026	Regular	0.00	5,831.58	186038
3366	AUSTIN COUNTY COLLISION LLC	04/27/2026	Regular	0.00	8,386.38	186039
2587	AUSTIN COUNTY TAX COLLECTOR	04/27/2026	Regular	0.00	22.00	186040
2587	AUSTIN COUNTY TAX COLLECTOR	04/27/2026	Regular	0.00	-22.00	186040
2587	AUSTIN COUNTY TAX COLLECTOR	04/27/2026	Regular	0.00	7.50	186041
2587	AUSTIN COUNTY TAX COLLECTOR	04/27/2026	Regular	0.00	15.00	186042
2587	AUSTIN COUNTY TAX COLLECTOR	04/27/2026	Regular	0.00	7.50	186043
2587	AUSTIN COUNTY TAX COLLECTOR	04/27/2026	Regular	0.00	7.50	186044
2847	BENJAMIN E OEI MD PA	04/27/2026	Regular	0.00	1,833.33	186045
1618	BERNARDO TRUCKING CO.	04/27/2026	Regular	0.00	18,907.41	186046
2529	BETHANY KASPAR	04/27/2026	Regular	0.00	63.51	186047
90273	BOUNDTREE MEDICAL, LLC	04/27/2026	Regular	0.00	1,611.19	186048
96281	BRADLEY HANATH	04/27/2026	Regular	0.00	124.99	186049
3860	BRANDI RAY	04/27/2026	Regular	0.00	704.00	186050
90519	BROOKSHIRE BROTHERS	04/27/2026	Regular	0.00	404.50	186051
2036	CABLE ONE, INC	04/27/2026	Regular	0.00	301.56	186052
1572	CALVIN GARVIE	04/27/2026	Regular	0.00	3,831.00	186053
4192	CARDIO PARTNERS INC.	04/27/2026	Regular	0.00	88.99	186054
3395	CASSIE JANISH	04/27/2026	Regular	0.00	29.73	186055
138	CEMEX, INC.	04/27/2026	Regular	0.00	8,104.35	186056
3048	CINTAS CORPORATION #082	04/27/2026	Regular	0.00	246.30	186057
91331	CLINT'S MOBILE TRUCK SERVICE	04/27/2026	Regular	0.00	910.00	186058
171	COLORADO MATERIALS,LTD.	04/27/2026	Regular	0.00	18,827.50	186059

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
91194	COLUMBUS BEARING &	04/27/2026	Regular	0.00	211.86	186060
2819	COMPUTER HELPERS	04/27/2026	Regular	0.00	230.00	186061
98671	COOK'S DIRECT, INC	04/27/2026	Regular	0.00	86.78	186062
1793	CRAVENS OFFICE SUPPLY	04/27/2026	Regular	0.00	501.89	186063
39	ELECTIONS SYSTEMS & SOFTWARE	04/27/2026	Regular	0.00	1,659.35	186064
4003	EMERGENCY MEDICAL SUPPORT GROUP, INC.	04/27/2026	Regular	0.00	50.00	186065
2011	EMS MANAGEMENT & CONSULTANTS,I	04/27/2026	Regular	0.00	6,436.49	186066
2156	ENGIE RESOURCES	04/27/2026	Regular	0.00	468.75	186067
3715	FABRICLEAN SUPPLY OF HOUSTON,	04/27/2026	Regular	0.00	556.79	186068
4130	FENIEX INDUSTRIES INC.	04/27/2026	Regular	0.00	1,458.00	186069
3710	FERGUSON US HOLDINGS,INC.	04/27/2026	Regular	0.00	352.94	186070
92916	GALLS, LLC	04/27/2026	Regular	0.00	187.28	186071
214	HOME DEPOT CREDIT SERVICES	04/27/2026	Regular	0.00	682.26	186072
2957	HOUSTON HEAVY MACHINERY,LLC	04/27/2026	Regular	0.00	5,919.11	186073
3189	INNOVATIVE COMMUNICATION SYST	04/27/2026	Regular	0.00	87.50	186074
3164	INTERSTATE BILLING SERV, INC	04/27/2026	Regular	0.00	794.74	186075
3054	ITR AMERICA	04/27/2026	Regular	0.00	3,400.00	186076
2776	J&D ENVIRONMENTAL, INC	04/27/2026	Regular	0.00	50.00	186077
4143	JEFF HEINTSCHEL	04/27/2026	Regular	0.00	3,831.00	186078
1437	JESSE A. REED III,Ph.D.	04/27/2026	Regular	0.00	500.00	186079
2749	KEILERS HOLDINGS INC.	04/27/2026	Regular	0.00	331.45	186080
3960	KEVIN SCOTT DUNN	04/27/2026	Regular	0.00	3,831.00	186081
3374	KEY PERFORMANCE PETROLEUM	04/27/2026	Regular	0.00	13,234.59	186082
2875	KNOWINK, LLC	04/27/2026	Regular	0.00	200.00	186083
3692	LINK FORENSIC&CLINICAL PSYCHOL	04/27/2026	Regular	0.00	1,300.00	186084
1270	LINSEISEN'S FEED & SUPP	04/27/2026	Regular	0.00	770.00	186085
1049	LISA KAY KREBS	04/27/2026	Regular	0.00	725.00	186086
4081	LUBEZONE OPERATIONS, LLC	04/27/2026	Regular	0.00	551.58	186087
3462	M FISHER AUTO REPAIR LLC	04/27/2026	Regular	0.00	101.52	186088
3757	MARIA REYNA MARTINEZ	04/27/2026	Regular	0.00	55.46	186089
3815	MASON A SYDOW	04/27/2026	Regular	0.00	1,939.94	186090
3562	MICRO DISTRIBUTING II,LTD	04/27/2026	Regular	0.00	149.85	186091
3723	MIDCOAST MEDICAL CENTER	04/27/2026	Regular	0.00	182.98	186092
1403	MILLER-JOSEY MORTUARY,LLC	04/27/2026	Regular	0.00	750.00	186093
1570	MOTOROLA SOLUTIONS, INC.	04/27/2026	Regular	0.00	502.70	186094
3752	MTS PARTNERS	04/27/2026	Regular	0.00	1,164.00	186095
385	MUSTANG RENTAL SERVICES	04/27/2026	Regular	0.00	1,929.63	186096
4195	O G H SERVICE COMPANY	04/27/2026	Regular	0.00	2,510.00	186097
691	OMNIBASE SERVICES OF TEXAS	04/27/2026	Regular	0.00	312.00	186098
3548	O'REILLY AUTO ENTERPRISES,LLC	04/27/2026	Regular	0.00	440.45	186099
1425	P & S BLDG. SUPPLY, INC.	04/27/2026	Regular	0.00	20.78	186100
3657	PANORAMIC SOFTWARE INC	04/27/2026	Regular	0.00	520.00	186101
908	PERDUE,BRANDON,FIELDER,COLLINS	04/27/2026	Regular	0.00	2,494.87	186102
1813	PERFORMANCE FOOD GROUP INC	04/27/2026	Regular	0.00	6,189.22	186103
364	PITNEY BOWES GLOBAL FINANCIAL	04/27/2026	Regular	0.00	1,605.00	186104
90724	PRO AUTO SUPPLY	04/27/2026	Regular	0.00	543.94	186105
470	QUILL CORPORATION	04/27/2026	Regular	0.00	300.66	186106
1276	RIVERSIDE TIRE CENTER	04/27/2026	Regular	0.00	102.72	186107
1797	ROBERT JAMES HROMADKA	04/27/2026	Regular	0.00	725.00	186108
94784	SAFEGUARD BUSINESS SYSTEMS	04/27/2026	Regular	0.00	1,680.31	186109
232	SCHIEL ENTERPRISE INC	04/27/2026	Regular	0.00	1,010.70	186110
2691	SEALY CONCRETE INC	04/27/2026	Regular	0.00	9,180.00	186111
2773	SEALY PARTS INC	04/27/2026	Regular	0.00	692.00	186112
3596	SHELLBACK CONSTRUCTION LLC	04/27/2026	Regular	0.00	68,246.87	186113
2709	SHOPPA'S FARM SUPPLY, INC	04/27/2026	Regular	0.00	312.53	186114
4193	SPARTAN RACE INC.	04/27/2026	Regular	0.00	1,800.00	186115
3136	ST PROMOTIONS INC	04/27/2026	Regular	0.00	40.00	186116
3	STEPHEN LONGORIA	04/27/2026	Regular	0.00	3,831.00	186117
94182	STERICYCLE, INC.	04/27/2026	Regular	0.00	338.36	186118
3420	SUSTAINABLE SECURITY SOLUTIONS	04/27/2026	Regular	0.00	845.00	186119
1350	TEGELER CHEVROLET,INC	04/27/2026	Regular	0.00	406.33	186120

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
92994	TEXAS ASSOCIATION OF COUNTIES	04/27/2026	Regular	0.00	750.00	186121
95472	TEXAS DEPARTMENT OF LICENSING	04/27/2026	Regular	0.00	20.00	186122
3448	TEXAS MATERIALS GROUP	04/27/2026	Regular	0.00	39,698.44	186123
3168	THE HEITMAN CO	04/27/2026	Regular	0.00	968.58	186124
4197	THE HILB GROUP CENTRAL, LLC	04/27/2026	Regular	0.00	432.50	186125
753	THE LUBE STATION TWO	04/27/2026	Regular	0.00	96.00	186126
2562	TIM LAPHAM	04/27/2026	Regular	0.00	91.22	186127
3401	TPSF, LLC	04/27/2026	Regular	0.00	599.76	186128
95231	TRAFCO INDUSTRIES INC.	04/27/2026	Regular	0.00	1,626.00	186129
2010	UBEO	04/27/2026	Regular	0.00	4,470.57	186130
2184	UBEO LLC	04/27/2026	Regular	0.00	240.00	186131
1245	VERIZON WIRELESS	04/27/2026	Regular	0.00	9,643.08	186132
629	WAKEFIELD BRIDGE INC.	04/27/2026	Regular	0.00	299,200.00	186133
1697	WALLER COUNTY ASPHALT, INC.	04/27/2026	Regular	0.00	1,678.60	186134
1424	WASHINGTON COUNTY TRACTOR CO.	04/27/2026	Regular	0.00	54.70	186135
3229	WEBBS UNIFORMS LLC	04/27/2026	Regular	0.00	150.00	186136
1542	WEIGE AUTOMOTIVE	04/27/2026	Regular	0.00	205.46	186137
504	WENCESLADA GUERRERO	04/27/2026	Regular	0.00	500.00	186138
90757	WITTENBURG PRINTING	04/27/2026	Regular	0.00	135.00	186139
4191	WSA SERVICES, LLC	04/27/2026	Regular	0.00	180.00	186140
4198	BOBCAT OF HOUSTON	04/27/2026	Regular	0.00	84,886.23	186141
3917	CHET RICHTER	04/27/2026	Regular	0.00	467.00	186142
2819	COMPUTER HELPERS	04/27/2026	Regular	0.00	555.00	186143
2582	DIANNA GROBE	04/27/2026	Regular	0.00	91.22	186144
3596	SHELLBACK CONSTRUCTION LLC	04/27/2026	Regular	0.00	17,500.00	186145
4197	THE HILB GROUP CENTRAL, LLC	04/27/2026	Regular	0.00	332.50	186146
2556	STATE COMPTROLLER	04/13/2026	Bank Draft	0.00	451.28	DFT0000479
2556	STATE COMPTROLLER	04/13/2026	Bank Draft	0.00	539.42	DFT0000480
2556	STATE COMPTROLLER	04/13/2026	Bank Draft	0.00	21,041.96	DFT0000481
2556	STATE COMPTROLLER	04/13/2026	Bank Draft	0.00	84,494.11	DFT0000482
3205	ATRON SOLUTIONS LLC	04/15/2026	Bank Draft	0.00	5,838.28	DFT0000492
3205	ATRON SOLUTIONS LLC	04/15/2026	Bank Draft	0.00	5,838.28	DFT0000493
4150	RAPID FINANCIAL SOLUTIONS LLC	04/30/2026	Bank Draft	0.00	659.89	DFT0000504

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	661	264	0.00	1,482,697.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-24,697.00
Bank Drafts	7	7	0.00	118,863.22
EFT's	0	0	0.00	0.00
	<b>668</b>	<b>276</b>	<b>0.00</b>	<b>1,576,863.39</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	726	306	0.00	2,087,548.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-24,697.00
Bank Drafts	18	18	0.00	608,430.10
EFT's	8	8	0.00	2,148.94
	<b>752</b>	<b>337</b>	<b>0.00</b>	<b>2,673,430.27</b>

### Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	4/2026	9,284.04
952	CDA VEHICLE FORFEITURE	4/2026	222.99
954	DEA FUNDS	4/2026	5,585.36
998	POOLED CASH	4/2026	2,658,337.88
			<b>2,673,430.27</b>