



Austin County

# Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

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	02/09/2026	Regular	0.00	1,043.06	2810
90301	HERRMANN INTERNATIONAL	02/09/2026	Regular	0.00	845.48	2811
3574	SAFE LIFE DEFENSE	02/09/2026	Regular	0.00	959.70	2812
92942	AQUA BEVERAGE COMPANY	02/23/2026	Regular	0.00	319.69	2813
3673	CHARLES JANTZEN	02/23/2026	Regular	0.00	141.50	2814
2819	COMPUTER HELPERS	02/23/2026	Regular	0.00	2,432.50	2815
2810	EAN HOLDINGS INC	02/23/2026	Regular	0.00	183.91	2816
3164	INTERSTATE BILLING SERV, INC	02/23/2026	Regular	0.00	5,059.71	2817
96145	JOHNNY'S SPORT SHOP LLC	02/23/2026	Regular	0.00	6,717.90	2818
4154	NATIONAL OFFICE LIQUIDATORS LLC	02/23/2026	Regular	0.00	15,060.00	2819
205	TEXAS DISPOSAL SYSTEMS, INC.	02/23/2026	Regular	0.00	113.98	2820

**Bank Code AP - ACSO FORFEITURE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	32,877.43
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>18</b>	<b>11</b>	<b>0.00</b>	<b>32,877.43</b>

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - FED FORFEITURE-ACSO FEDERAL FORFEITURE FUND</b>						
94327	AMAZON CAPITAL SERVICES, INC	02/09/2026	Regular	0.00	398.00	5126
3196	CRYE PRECISION LLC	02/09/2026	Regular	0.00	1,015.90	5127

**Bank Code AP - FED FORFEITURE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,413.90
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>3</b>	<b>2</b>	<b>0.00</b>	<b>1,413.90</b>

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - GENERAL -AP - GENERAL FUND</b>						
4161	AUSTIN COUNTY	02/18/2026	Regular	0.00	687,399.97	1
2605	AUSTIN COUNTY	02/23/2026	Regular	0.00	360,523.25	3

**Bank Code AP - GENERAL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,047,923.22
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>1,047,923.22</b>

Check Report

Date Range: 02/01/2026 - 02/28/2026

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	02/05/2026	Regular	0.00	65,804.84	2828
3426	METROPOLITAN LIFE INS COMPANY	02/05/2026	Regular	0.00	782.11	2829
98036	UMR, INC.	02/05/2026	Regular	0.00	94,492.62	2830
2505	AUSTIN COUNTY TRUST FUND	02/20/2026	Regular	0.00	18,188.97	2831
98036	UMR, INC.	02/20/2026	Regular	0.00	93,949.95	2832

Bank Code AP - OEFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	273,218.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>273,218.49</b>

Check Report

Date Range: 02/01/2026 - 02/28/2026

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	02/06/2026	EFT	0.00	161.54	184
2145	OFFICE OF THE ATTORNEY GENERAL	02/06/2026	EFT	0.00	274.62	185
2145	OFFICE OF THE ATTORNEY GENERAL	02/06/2026	EFT	0.00	230.77	186
2145	OFFICE OF THE ATTORNEY GENERAL	02/06/2026	EFT	0.00	407.54	187
2145	OFFICE OF THE ATTORNEY GENERAL	02/20/2026	EFT	0.00	230.77	188
2145	OFFICE OF THE ATTORNEY GENERAL	02/20/2026	EFT	0.00	407.54	189
2145	OFFICE OF THE ATTORNEY GENERAL	02/20/2026	EFT	0.00	161.54	190
2145	OFFICE OF THE ATTORNEY GENERAL	02/20/2026	EFT	0.00	274.62	191
789	AFLAC	02/06/2026	Regular	0.00	915.85	4746
313	AMERICAN HERITAGE LIFE INSURAN	02/06/2026	Regular	0.00	640.57	4747
92145	AUSTIN COUNTY	02/06/2026	Regular	0.00	107,021.89	4748
98848	EMS/SPECIAL DONATIONS	02/06/2026	Regular	0.00	47.50	4749
3426	METROPOLITAN LIFE INS COMPANY	02/06/2026	Regular	0.00	9,760.75	4750
4111	NATIONAL FAMILY CARE LIFE INSURANCE COM	02/06/2026	Regular	0.00	2,553.08	4751
67	VALIC	02/06/2026	Regular	0.00	175.00	4752
789	AFLAC	02/20/2026	Regular	0.00	702.13	4753
313	AMERICAN HERITAGE LIFE INSURAN	02/20/2026	Regular	0.00	640.54	4754
92145	AUSTIN COUNTY	02/20/2026	Regular	0.00	106,118.78	4755
98848	EMS/SPECIAL DONATIONS	02/20/2026	Regular	0.00	47.50	4756
3426	METROPOLITAN LIFE INS COMPANY	02/20/2026	Regular	0.00	9,788.23	4757
4111	NATIONAL FAMILY CARE LIFE INSURANCE COM	02/20/2026	Regular	0.00	2,486.07	4758
67	VALIC	02/20/2026	Regular	0.00	175.00	4759
1726	TCDRS	02/28/2026	Bank Draft	0.00	97,411.07	DFT0000399
807	IRS	02/06/2026	Bank Draft	0.00	51,380.12	DFT0000400
807	IRS	02/06/2026	Bank Draft	0.00	17,705.64	DFT0000401
807	IRS	02/06/2026	Bank Draft	0.00	75,706.80	DFT0000402
1726	TCDRS	02/28/2026	Bank Draft	0.00	584.24	DFT0000407
807	IRS	02/06/2026	Bank Draft	0.00	348.94	DFT0000408
807	IRS	02/06/2026	Bank Draft	0.00	109.46	DFT0000409
807	IRS	02/06/2026	Bank Draft	0.00	468.00	DFT0000410
1726	TCDRS	02/28/2026	Bank Draft	0.00	94,922.03	DFT0000433
807	IRS	02/20/2026	Bank Draft	0.00	49,307.39	DFT0000434
807	IRS	02/20/2026	Bank Draft	0.00	17,259.36	DFT0000435
807	IRS	02/20/2026	Bank Draft	0.00	73,798.22	DFT0000436
1726	TCDRS	02/28/2026	Bank Draft	0.00	520.96	DFT0000446
807	IRS	02/20/2026	Bank Draft	0.00	348.94	DFT0000447
807	IRS	02/20/2026	Bank Draft	0.00	97.60	DFT0000448
807	IRS	02/20/2026	Bank Draft	0.00	417.30	DFT0000449

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	14	0.00	241,072.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	480,386.07
EFT's	8	8	0.00	2,148.94
	<b>59</b>	<b>38</b>	<b>0.00</b>	<b>723,607.90</b>

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - SB 22 SO-SB 22 SO 2965	CALDWELL COUNTRY FORD	02/23/2026	Regular	0.00	54,137.00	1006

Bank Code AP - SB 22 SO Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	54,137.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>54,137.00</b>

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
3909	STRAND ASSOCIATES INC	02/05/2026	Regular	0.00	43,563.68	185370
4118	AIRGAS, INC	02/06/2026	Regular	0.00	142.00	185371
283	AT&T	02/06/2026	Regular	0.00	51.51	185372
2894	AUSTIN COUNTY NEWS ONLINE	02/06/2026	Regular	0.00	308.33	185373
521	AUSTIN COUNTY WSC	02/06/2026	Regular	0.00	2.53	185374
1253	BLUEBONNET ELECTRIC	02/06/2026	Regular	0.00	998.68	185375
2036	CABLE ONE, INC	02/06/2026	Regular	0.00	225.98	185376
1235	CITY OF BELLVILLE	02/06/2026	Regular	0.00	19,002.19	185377
1243	CITY OF SEALY	02/06/2026	Regular	0.00	1,094.56	185378
1268	CITY OF WALLIS	02/06/2026	Regular	0.00	240.42	185379
2156	ENGIE RESOURCES	02/06/2026	Regular	0.00	1,302.01	185380
1292	FAYETTE ELEC. COOP. INC	02/06/2026	Regular	0.00	155.23	185381
1242	INDUSTRY COMMUNICATIONS	02/06/2026	Regular	0.00	656.26	185382
497	SAN BERNARD ELECTRIC COOPERATI	02/06/2026	Regular	0.00	130.00	185383
94182	STERICYCLE, INC.	02/06/2026	Regular	0.00	313.58	185384
2184	UBEO LLC	02/06/2026	Regular	0.00	120.00	185385
1216	WEST END WATER SUPPLY CORP.	02/06/2026	Regular	0.00	150.15	185386
3938	SOLID BRIDGE CONSTRUCTION	02/05/2026	Regular	0.00	388,930.00	185387
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL	02/05/2026	Regular	0.00	52,354.38	185388
1203	AL& M BUILDING	02/09/2026	Regular	0.00	20.97	185389
94327	AMAZON CAPITAL SERVICES, INC	02/09/2026	Regular	0.00	10,619.25	185390
	**Void**	02/09/2026	Regular	0.00	0.00	185391
3400	AMERICAN HEART ASSOCIATION	02/09/2026	Regular	0.00	17.50	185392
3304	AMG PRINTING & MAILING LLC	02/09/2026	Regular	0.00	1,800.00	185393
1364	ANTHONY PRIHODA	02/09/2026	Regular	0.00	11,220.00	185394
134	APPEL FORD-MERCURY	02/09/2026	Regular	0.00	1,014.03	185395
92942	AQUA BEVERAGE COMPANY	02/09/2026	Regular	0.00	492.74	185396
2147	ASSOCIATED SUPPLY CO.INC.	02/09/2026	Regular	0.00	25,359.72	185397
3366	AUSTIN COUNTY COLLISION LLC	02/09/2026	Regular	0.00	6,127.03	185398
2587	AUSTIN COUNTY TAX COLLECTOR	02/11/2026	Regular	0.00	-209.00	185399
2587	AUSTIN COUNTY TAX COLLECTOR	02/09/2026	Regular	0.00	209.00	185399
1691	BELLVILLE ABSTRACT COMPANY	02/09/2026	Regular	0.00	534.00	185400
1240	BELLVILLE TIMES	02/09/2026	Regular	0.00	510.00	185401
1618	BERNARDO TRUCKING CO.	02/09/2026	Regular	0.00	25,723.56	185402
3230	BOKF, NA	02/09/2026	Regular	0.00	1,819,203.14	185403
90273	BOUNDTREE MEDICAL, LLC	02/09/2026	Regular	0.00	1,539.04	185404
90519	BROOKSHIRE BROTHERS	02/09/2026	Regular	0.00	430.39	185405
895	BROOKSHIRE STEEL	02/09/2026	Regular	0.00	5,127.89	185406
3546	BWI COMPANIES, INC.	02/09/2026	Regular	0.00	2,595.00	185407
138	CEMEX, INC.	02/09/2026	Regular	0.00	6,598.60	185408
90360	CHARLIE TALLERINE ELECTRIC LLC	02/09/2026	Regular	0.00	447.96	185409
3048	CINTAS CORPORATION #082	02/09/2026	Regular	0.00	164.20	185410
171	COLORADO MATERIALS,LTD.	02/09/2026	Regular	0.00	12,271.00	185411
3855	CONCORD RADIOLOGY PLLC	02/09/2026	Regular	0.00	159.32	185412
168	CONDRA COMMUNICATIONS	02/09/2026	Regular	0.00	30.00	185413
91721	COUNTY INFORMATION RESOURCES A	02/09/2026	Regular	0.00	2,220.00	185414
1793	CRAVENS OFFICE SUPPLY	02/09/2026	Regular	0.00	526.08	185415
4024	DAMAGE RECOVERY/ENTERPRISE	02/09/2026	Regular	0.00	1,415.00	185416
3841	DIGITAL DEPLOYMENT, INC.	02/09/2026	Regular	0.00	700.00	185417
3198	FAYETTE FIRE & SAFETY, INC	02/09/2026	Regular	0.00	459.00	185418
3710	FERGUSON US HOLDINGS,INC.	02/09/2026	Regular	0.00	303.20	185419
3704	FITZ FAMILY AUTO PARTS INC	02/09/2026	Regular	0.00	424.81	185420
94031	FRAZER, LTD.	02/09/2026	Regular	0.00	747.75	185421
541	HARRIS COUNTY TREASURER	02/09/2026	Regular	0.00	15.00	185422
90301	HERRMANN INTERNATIONAL	02/09/2026	Regular	0.00	12.30	185423
45	H-GAC	02/09/2026	Regular	0.00	1,206.68	185424
3189	INNOVATIVE COMMUNICATION SYST	02/09/2026	Regular	0.00	87.50	185425
3164	INTERSTATE BILLING SERV, INC	02/09/2026	Regular	0.00	1,822.61	185426
2692	J&W AUTO PARTS-EAGLE LAKE	02/09/2026	Regular	0.00	214.27	185427
3827	JANELL A ROYE	02/09/2026	Regular	0.00	468.00	185428

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
96145	JOHNNY'S SPORT SHOP LLC	02/09/2026	Regular	0.00	500.00	185429
93430	K & H PORTABLE TOILETS, INC.	02/09/2026	Regular	0.00	152.64	185430
2088	KAUFFMAN CO.	02/09/2026	Regular	0.00	7,270.00	185431
3374	KEY PERFORMANCE PETROLEUM	02/09/2026	Regular	0.00	22,409.13	185432
3397	LEROY J CERNY	02/09/2026	Regular	0.00	89.76	185433
3462	M FISHER AUTO REPAIR LLC	02/09/2026	Regular	0.00	101.52	185434
4069	MANUEL HUERTA	02/09/2026	Regular	0.00	2,920.00	185435
3757	MARIA REYNA MARTINEZ	02/09/2026	Regular	0.00	134.33	185436
3723	MIDCOAST MEDICAL CENTER	02/09/2026	Regular	0.00	397.34	185437
1403	MILLER-JOSEY MORTUARY,LLC	02/09/2026	Regular	0.00	750.00	185438
3752	MTS PARTNERS	02/09/2026	Regular	0.00	220.00	185439
1295	MUSTANG MACHINERY COMPANY LTD	02/09/2026	Regular	0.00	5,736.01	185440
2192	ONSITE DECALS,LLC	02/09/2026	Regular	0.00	1,510.00	185441
3548	O'REILLY AUTO ENTERPRISES,LLC	02/09/2026	Regular	0.00	81.85	185442
1425	P & S BLDG. SUPPLY, INC.	02/09/2026	Regular	0.00	332.89	185443
908	PERDUE,BRANDON,FIELDER,COLLINS	02/09/2026	Regular	0.00	321.40	185444
1813	PERFORMANCE FOOD GROUP INC	02/09/2026	Regular	0.00	5,937.01	185445
1368	PITNEY BOWES	02/09/2026	Regular	0.00	116.19	185446
364	PITNEY BOWES GLOBAL FINANCIAL	02/09/2026	Regular	0.00	1,605.00	185447
90724	PRO AUTO SUPPLY	02/09/2026	Regular	0.00	142.66	185448
470	QUILL CORPORATION	02/09/2026	Regular	0.00	348.34	185449
1276	RIVERSIDE TIRE CENTER	02/09/2026	Regular	0.00	98.72	185450
232	SCHIEL ENTERPRISE INC	02/09/2026	Regular	0.00	1,468.78	185451
	**Void**	02/09/2026	Regular	0.00	0.00	185452
91234	SCHMIDT FUNERAL HOME	02/09/2026	Regular	0.00	1,850.00	185453
93557	SCOTT-MERRIMAN INC	02/09/2026	Regular	0.00	1,009.00	185454
2773	SEALY PARTS INC	02/09/2026	Regular	0.00	4,025.20	185455
4149	SEALY SUPERETTE	02/09/2026	Regular	0.00	3,850.00	185456
90555	SKYLINE EQUIPMENT COMPANY INC.	02/09/2026	Regular	0.00	504.99	185457
2566	SOUTHERN TIRE MART, LLC	02/09/2026	Regular	0.00	3,676.56	185458
3420	SUSTAINABLE SECURITY SOLUTIONS	02/09/2026	Regular	0.00	6,974.00	185459
1726	TCDRS	02/09/2026	Regular	0.00	280.00	185460
92994	TEXAS ASSOCIATION OF COUNTIES	02/09/2026	Regular	0.00	215.00	185461
3448	TEXAS MATERIALS GROUP	02/09/2026	Regular	0.00	23,890.37	185462
98697	TLO LLC	02/09/2026	Regular	0.00	100.00	185463
3833	TODD MORRIS	02/09/2026	Regular	0.00	26.75	185464
3401	TPSF, LLC	02/09/2026	Regular	0.00	13,983.44	185465
95231	TRAFCO INDUSTRIES INC.	02/09/2026	Regular	0.00	1,413.00	185466
3459	TRINICOM COMMUNICATIONS,LLC	02/09/2026	Regular	0.00	884.85	185467
4070	TZAGANA GOODO	02/09/2026	Regular	0.00	3,084.80	185468
1904	US BANK NATIONAL ASSOCIATION N	02/09/2026	Regular	0.00	21,051.17	185469
629	WAKEFIELD BRIDGE INC.	02/09/2026	Regular	0.00	354,330.00	185470
3358	WALTER MORROW	02/09/2026	Regular	0.00	240.00	185471
1542	WEIGE AUTOMOTIVE	02/09/2026	Regular	0.00	187.95	185472
90757	WITTENBURG PRINTING	02/09/2026	Regular	0.00	371.02	185473
3972	WORKQUEST	02/09/2026	Regular	0.00	92.90	185474
3123	YOUTH OPPORTUNITY INVESTMENTS	02/09/2026	Regular	0.00	73.85	185475
2894	AUSTIN COUNTY NEWS ONLINE	02/09/2026	Regular	0.00	383.33	185476
2505	AUSTIN COUNTY TRUST FUND	02/11/2026	Regular	0.00	28,403.05	185477
1691	BELLVILLE ABSTRACT COMPANY	02/11/2026	Regular	0.00	500.00	185478
1549	FORDE CONSTRUCTION COMPANY,INC	02/11/2026	Regular	0.00	210,563.75	185479
268	GRANTWORKS, INC.	02/11/2026	Regular	0.00	9,903.74	185480
3402	SCHAUMBURG & POLK, INC	02/11/2026	Regular	0.00	77,545.64	185481
4118	AIRGAS, INC	02/23/2026	Regular	0.00	344.42	185482
3955	ANDREWS AND MYERS ATTORNEY AT LAW	02/23/2026	Regular	0.00	11,139.62	185483
134	APPEL FORD-MERCURY	02/23/2026	Regular	0.00	7,893.56	185484
96177	APPLIED CONCEPTS, INC.	02/23/2026	Regular	0.00	213.00	185485
92942	AQUA BEVERAGE COMPANY	02/23/2026	Regular	0.00	321.77	185486
3887	ARNOLD AGUILAR	02/23/2026	Regular	0.00	950.00	185487
2147	ASSOCIATED SUPPLY CO.INC.	02/23/2026	Regular	0.00	371.75	185488
1693	AUSTIN CO SOIL & WATER CONSERV	02/23/2026	Regular	0.00	3,600.00	185489

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
90603	AUSTIN COUNTY FIREFIGHTERS	02/23/2026	Regular	0.00	8,000.00	185490
3188	AUSTIN COUNTY MUSEUM ASSOCIATI	02/23/2026	Regular	0.00	10,000.00	185491
3896	BARLETTA LAW PLLC	02/23/2026	Regular	0.00	577.50	185492
2847	BENJAMIN E OEI MD PA	02/23/2026	Regular	0.00	1,833.33	185493
1618	BERNARDO TRUCKING CO.	02/23/2026	Regular	0.00	11,403.65	185494
90273	BOUNDTREE MEDICAL, LLC	02/23/2026	Regular	0.00	6,858.40	185495
4016	BRAD GOODMAN SOLUTIONS LLC	02/23/2026	Regular	0.00	3,998.40	185496
4158	BROOKS & MOORE PARTNERS LTD.	02/23/2026	Regular	0.00	4,146.27	185497
90519	BROOKSHIRE BROTHERS	02/23/2026	Regular	0.00	737.30	185498
895	BROOKSHIRE STEEL	02/23/2026	Regular	0.00	1,321.77	185499
3662	BS MEDICAL CORRECTIONAL SERVIC	02/23/2026	Regular	0.00	12,201.08	185500
2036	CABLE ONE, INC	02/23/2026	Regular	0.00	301.56	185501
1572	CALVIN GARVIE	02/23/2026	Regular	0.00	3,831.00	185502
3573	CAPPS RENT A CAR INCORPORATED	02/23/2026	Regular	0.00	1,050.00	185503
97145	CDCAT	02/23/2026	Regular	0.00	80.00	185504
138	CEMEX, INC.	02/23/2026	Regular	0.00	5,715.52	185505
667	CENTERPOINT ENERGY	02/23/2026	Regular	0.00	156.19	185506
3048	CINTAS CORPORATION #082	02/23/2026	Regular	0.00	85.86	185507
3531	CLEVELAND MACK SALES, INC.	02/23/2026	Regular	0.00	39.99	185508
91331	CLINT'S MOBILE TRUCK SERVICE	02/23/2026	Regular	0.00	375.00	185509
171	COLORADO MATERIALS,LTD.	02/23/2026	Regular	0.00	18,872.50	185510
91519	COLORADO VALLEY TRANSIT DIST	02/23/2026	Regular	0.00	21,000.00	185511
1720	COMBINED COMMUNITY	02/23/2026	Regular	0.00	2,000.00	185512
2819	COMPUTER HELPERS	02/23/2026	Regular	0.00	350.00	185513
1793	CRAVENS OFFICE SUPPLY	02/23/2026	Regular	0.00	1,120.33	185514
3166	CROSBY TOWING, LLC	02/23/2026	Regular	0.00	450.00	185515
2582	DIANNA GROBE	02/23/2026	Regular	0.00	21.99	185516
3841	DIGITAL DEPLOYMENT, INC.	02/23/2026	Regular	0.00	734.00	185517
3789	DRONESENSE, INC.	02/23/2026	Regular	0.00	8,300.00	185518
3722	DSS DRIVING SAFETY SERV. LLC	02/23/2026	Regular	0.00	1,817.00	185519
2810	EAN HOLDINGS INC	02/23/2026	Regular	0.00	11,827.10	185520
2156	ENGIE RESOURCES	02/23/2026	Regular	0.00	1,403.19	185521
3715	FABRICLEAN SUPPLY OF HOUSTON,	02/23/2026	Regular	0.00	406.11	185522
3710	FERGUSON US HOLDINGS,INC.	02/23/2026	Regular	0.00	1,061.95	185523
507	FOCUSING FAMILIES	02/23/2026	Regular	0.00	3,500.00	185524
92916	GALLS, LLC	02/23/2026	Regular	0.00	416.18	185525
2882	GARY BODUNGEN	02/23/2026	Regular	0.00	1,362.00	185526
4017	GOVERNMENT FORMS AND SUPPLIES LLC	02/23/2026	Regular	0.00	191.44	185527
541	HARRIS COUNTY TREASURER	02/23/2026	Regular	0.00	15.00	185528
90301	HERRMANN INTERNATIONAL	02/23/2026	Regular	0.00	519.05	185529
2533	HOA INCORPORATED OF AUSTIN CO	02/23/2026	Regular	0.00	9,000.00	185530
1242	INDUSTRY COMMUNICATIONS	02/23/2026	Regular	0.00	80.78	185531
2755	INTEGRATED PRESCRIPTION MANAGE	02/23/2026	Regular	0.00	104.33	185532
3209	INTELEPEER HOLDINGS, INC	02/23/2026	Regular	0.00	1,446.72	185533
3164	INTERSTATE BILLING SERV, INC	02/23/2026	Regular	0.00	1,772.65	185534
90330	INTERSTATE BILLING SERVICE	02/23/2026	Regular	0.00	361.70	185535
4143	JEFF HEINTSCHEL	02/23/2026	Regular	0.00	3,831.00	185536
95618	JERRY BROWN	02/23/2026	Regular	0.00	219.00	185537
3221	JOHNNY LEE DIAZ	02/23/2026	Regular	0.00	165.00	185538
4162	JUSTIN NANES	02/23/2026	Regular	0.00	20.00	185539
3960	KEVIN SCOTT DUNN	02/23/2026	Regular	0.00	3,831.00	185540
3374	KEY PERFORMANCE PETROLEUM	02/23/2026	Regular	0.00	3,463.43	185541
2942	KIM RINN	02/23/2026	Regular	0.00	77.39	185542
2875	KNOWINK, LLC	02/23/2026	Regular	0.00	100.00	185543
4155	LAW OFFICE OF STEFANIE M GONZALEZ PLLC	02/23/2026	Regular	0.00	1,275.00	185544
1670	LEE GONZALES	02/23/2026	Regular	0.00	960.00	185545
3397	LEROY J CERNY	02/23/2026	Regular	0.00	78.08	185546
1270	LINSEISEN'S FEED & SUPP	02/23/2026	Regular	0.00	550.00	185547
1049	LISA KAY KREBS	02/23/2026	Regular	0.00	725.00	185548
4152	MANUEL FIGUEROA	02/23/2026	Regular	0.00	1,000.00	185549
4069	MANUEL HUERTA	02/23/2026	Regular	0.00	1,990.00	185550

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
550	MAREK'S SERVICES, INC.	02/23/2026	Regular	0.00	105.00	185551
3757	MARIA REYNA MARTINEZ	02/23/2026	Regular	0.00	53.55	185552
641	MCI	02/23/2026	Regular	0.00	28.48	185553
4157	MEATHEAD CAREER CENTERS INC.	02/23/2026	Regular	0.00	3,500.00	185554
3562	MICRO DISTRIBUTING II,LTD	02/23/2026	Regular	0.00	99.90	185555
3723	MIDCOAST MEDICAL CENTER	02/23/2026	Regular	0.00	410.93	185556
3169	MILLER CONSULTATIONS & ELEC	02/23/2026	Regular	0.00	155.90	185557
3668	MR. WINDSHIELD, INC.	02/23/2026	Regular	0.00	669.80	185558
3752	MTS PARTNERS	02/23/2026	Regular	0.00	1,585.00	185559
1295	MUSTANG MACHINERY COMPANY LTD	02/23/2026	Regular	0.00	26,515.71	185560
3016	NUECES FARM CENTER, INC	02/23/2026	Regular	0.00	207.35	185561
3548	O'REILLY AUTO ENTERPRISES,LLC	02/23/2026	Regular	0.00	68.54	185562
908	PERDUE,BRANDON,FIELDER,COLLINS	02/23/2026	Regular	0.00	423.80	185563
1813	PERFORMANCE FOOD GROUP INC	02/23/2026	Regular	0.00	7,057.47	185564
1193	PLUMB LEVEL LLC	02/23/2026	Regular	0.00	11,077.53	185565
90724	PRO AUTO SUPPLY	02/23/2026	Regular	0.00	241.52	185566
4163	PURSUIT SURPLUS, LLC	02/23/2026	Regular	0.00	4,925.79	185567
470	QUILL CORPORATION	02/23/2026	Regular	0.00	1,651.55	185568
2164	RETAIL ACQUISITION & DEVELOPME	02/23/2026	Regular	0.00	68.98	185569
4156	RENEW INTERNATIONAL LLC	02/23/2026	Regular	0.00	22,737.50	185570
1797	ROBERT JAMES HROMADKA	02/23/2026	Regular	0.00	725.00	185571
4122	S&D CONSTRUCTORS INC	02/23/2026	Regular	0.00	172,777.85	185572
3574	SAFE LIFE DEFENSE	02/23/2026	Regular	0.00	2,319.30	185573
232	SCHIEL ENTERPRISE INC	02/23/2026	Regular	0.00	860.30	185574
93557	SCOTT-MERRIMAN INC	02/23/2026	Regular	0.00	1,856.15	185575
2773	SEALY PARTS INC	02/23/2026	Regular	0.00	1,107.05	185576
4149	SEALY SUPERETTE	02/23/2026	Regular	0.00	2,390.00	185577
2709	SHOPPA'S FARM SUPPLY, INC	02/23/2026	Regular	0.00	4,932.79	185578
90354	SIRCHIE ACQUISITION CO.,LLC	02/23/2026	Regular	0.00	65.72	185579
90555	SKYLINE EQUIPMENT COMPANY INC.	02/23/2026	Regular	0.00	341.95	185580
3	STEPHEN LONGORIA	02/23/2026	Regular	0.00	3,831.00	185581
97157	TAMMY WENDEL	02/23/2026	Regular	0.00	30.00	185582
2954	TCDRS	02/23/2026	Regular	0.00	560.00	185583
1350	TEGELER CHEVROLET,INC	02/23/2026	Regular	0.00	170.12	185584
275	TEXANA CENTER	02/23/2026	Regular	0.00	15,000.00	185585
92994	TEXAS ASSOCIATION OF COUNTIES	02/23/2026	Regular	0.00	1,775.00	185586
3448	TEXAS MATERIALS GROUP	02/23/2026	Regular	0.00	7,870.37	185587
4160	THE COUNTY OF CALHOUN TEXAS	02/23/2026	Regular	0.00	550.00	185588
753	THE LUBE STATION TWO	02/23/2026	Regular	0.00	192.00	185589
2562	TIM LAPHAM	02/23/2026	Regular	0.00	183.15	185590
98697	TLO LLC	02/23/2026	Regular	0.00	241.00	185591
94542	TRAVIS COUNTY CLERK	02/23/2026	Regular	0.00	612.00	185592
91932	TRICO TOWER SERVICE INC	02/23/2026	Regular	0.00	2,910.70	185593
96144	TRIPLE T REFRIGERATION, INC.	02/23/2026	Regular	0.00	1,065.00	185594
2010	UBEO	02/23/2026	Regular	0.00	4,470.57	185595
2184	UBEO LLC	02/23/2026	Regular	0.00	1,381.89	185596
1842	VALDOMERO HERNANDEZ	02/23/2026	Regular	0.00	190.00	185597
3632	WALLER COUNTY	02/23/2026	Regular	0.00	14,430.00	185598
1697	WALLER COUNTY ASPHALT,INC.	02/23/2026	Regular	0.00	3,236.20	185599
90757	WITTENBURG PRINTING	02/23/2026	Regular	0.00	115.00	185600
3123	YOUTH OPPORTUNITY INVESTMENTS	02/23/2026	Regular	0.00	10,391.51	185601
4161	AUSTIN COUNTY	02/20/2026	Regular	0.00	3,909.89	185602
857	DAVE L SCHULZ	02/20/2026	Regular	0.00	24.00	185603
4165	ERICA RESENDEZ	02/20/2026	Regular	0.00	62.20	185604
3947	PARAMOUNT VALUATION SERVICES INC	02/20/2026	Regular	0.00	15,300.00	185605
3596	SHELLBACK CONSTRUCTION LLC	02/20/2026	Regular	0.00	55,926.39	185606
3339	ENTERPRISE FM TRUST	02/23/2026	Bank Draft	0.00	30,848.87	DFT0000437

Check Report

Date Range: 02/01/2026 - 02/28/2026

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
4150	RAPID FINANCIAL SOLUTIONS LLC	02/26/2026	Bank Draft	0.00	737.89	DFT0000474

Bank Code AP BANK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	582	235	0.00	3,891,990.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-209.00
Bank Drafts	2	2	0.00	31,586.76
EFT's	0	0	0.00	0.00
	<b>584</b>	<b>240</b>	<b>0.00</b>	<b>3,923,367.98</b>

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP ROAD AND BRIDGE-AP ROAD AND BRIDGE</b>						
4161	AUSTIN COUNTY	02/18/2026	Regular	0.00	121,361.72	1
2605	AUSTIN COUNTY	02/23/2026	Regular	0.00	284,269.99	2

**Bank Code AP ROAD AND BRIDGE Summary**

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	2	2	0.00	405,631.71
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>405,631.71</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	648	272	0.00	5,948,264.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-209.00
Bank Drafts	18	18	0.00	511,972.83
EFT's	8	8	0.00	2,148.94
	<b>674</b>	<b>301</b>	<b>0.00</b>	<b>6,462,177.63</b>

### Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	2/2026	32,877.43
954	DEA FUNDS	2/2026	1,413.90
979	SB 22 (SO)	2/2026	54,137.00
998	POOLED CASH	2/2026	6,373,749.30
			<b>6,462,177.63</b>