



Austin County

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACCDA PENDING-ACCDA PENDING FUND 4138	LUIS GUERRERO SILVA	01/22/2026	Regular	0.00	6,112.92	1303

Bank Code AP - ACCDA PENDING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,112.92
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	6,112.92

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
1253	BLUEBONNET ELECTRIC	01/08/2026	Regular	0.00	38.67	2792
3534	BRANDED DESIGNS	01/08/2026	Regular	0.00	213.80	2793
1356	COMDATA	01/08/2026	Regular	0.00	719.63	2794
559	HCTRA-VIOLATIONS	01/08/2026	Regular	0.00	79.20	2795
4130	FENIEX INDUSTRIES INC.	01/12/2026	Regular	0.00	3,278.43	2796
3151	SOUTH TEXAS TACK, LLC	01/22/2026	Regular	0.00	-179.99	2797
3151	SOUTH TEXAS TACK, LLC	01/22/2026	Regular	0.00	179.99	2797
94327	AMAZON CAPITAL SERVICES, INC	01/26/2026	Regular	0.00	2,015.84	2798
3534	BRANDED DESIGNS	01/26/2026	Regular	0.00	849.75	2799
3673	CHARLES JANTZEN	01/26/2026	Regular	0.00	600.57	2800
2810	EAN HOLDINGS INC	01/26/2026	Regular	0.00	124.11	2801
91172	GT DISTRIBUTORS, INC.	01/26/2026	Regular	0.00	2,772.00	2802
205	TEXAS DISPOSAL SYSTEMS, INC.	01/26/2026	Regular	0.00	112.80	2803
92942	AQUA BEVERAGE COMPANY	01/26/2026	Regular	0.00	249.76	2804
1253	BLUEBONNET ELECTRIC	01/26/2026	Regular	0.00	40.06	2805
2810	EAN HOLDINGS INC	01/26/2026	Regular	0.00	95.06	2806
214	HOME DEPOT CREDIT SERVICES	01/26/2026	Regular	0.00	548.00	2807
3574	SAFE LIFE DEFENSE	01/26/2026	Regular	0.00	749.10	2808
1356	COMDATA	01/28/2026	Regular	0.00	825.43	2809

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	18	0.00	13,492.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-179.99
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	19	0.00	13,312.21

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - FED FORFEITURE-ACSO FEDERAL FORFEITURE FUND						
3534	BRANDED DESIGNS	01/08/2026	Regular	0.00	4,025.00	5123
3192	ULINE, INC	01/26/2026	Regular	0.00	2,664.77	5124
2869	WAYNE FAIRMAN	01/26/2026	Regular	0.00	600.00	5125

Bank Code AP - FED FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	7,289.77
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
	3	3	0.00	7,289.77

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEFT-AP - OEFT						
2505	AUSTIN COUNTY TRUST FUND	01/05/2026	Regular	0.00	215,071.22	2822
2505	AUSTIN COUNTY TRUST FUND	01/08/2026	Regular	0.00	104,927.90	2823
2505	AUSTIN COUNTY TRUST FUND	01/22/2026	Regular	0.00	138,077.42	2824
3426	METROPOLITAN LIFE INS COMPANY	01/22/2026	Regular	0.00	764.21	2825
2505	AUSTIN COUNTY TRUST FUND	01/30/2026	Regular	0.00	30,348.55	2826
98036	UMR,INC.	01/30/2026	Regular	0.00	93,673.48	2827

Bank Code AP - OEFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	582,862.78
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
	7	6	0.00	582,862.78

Check Report

Date Range: 01/01/2026 - 01/31/2026

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	01/09/2026	EFT	0.00	161.54	176
2145	OFFICE OF THE ATTORNEY GENERAL	01/09/2026	EFT	0.00	274.62	177
2145	OFFICE OF THE ATTORNEY GENERAL	01/09/2026	EFT	0.00	407.54	178
2145	OFFICE OF THE ATTORNEY GENERAL	01/09/2026	EFT	0.00	230.77	179
2145	OFFICE OF THE ATTORNEY GENERAL	01/23/2026	EFT	0.00	161.54	180
2145	OFFICE OF THE ATTORNEY GENERAL	01/23/2026	EFT	0.00	230.77	181
2145	OFFICE OF THE ATTORNEY GENERAL	01/23/2026	EFT	0.00	407.54	182
2145	OFFICE OF THE ATTORNEY GENERAL	01/23/2026	EFT	0.00	274.62	183
789	AFLAC	01/09/2026	Regular	0.00	915.85	4731
313	AMERICAN HERITAGE LIFE INSURAN	01/09/2026	Regular	0.00	640.57	4732
92145	AUSTIN COUNTY	01/09/2026	Regular	0.00	107,367.65	4733
98848	EMS/SPECIAL DONATIONS	01/09/2026	Regular	0.00	47.50	4734
3426	METROPOLITAN LIFE INS COMPANY	01/09/2026	Regular	0.00	9,684.28	4735
4111	NATIONAL FAMILY CARE LIFE INSURANCE COM	01/09/2026	Regular	0.00	2,470.44	4736
67	VALIC	01/09/2026	Regular	0.00	175.00	4737
4140	MELISSA MCFARLAND	01/13/2026	Regular	0.00	502.71	4738
789	AFLAC	01/23/2026	Regular	0.00	702.13	4739
313	AMERICAN HERITAGE LIFE INSURAN	01/23/2026	Regular	0.00	640.54	4740
92145	AUSTIN COUNTY	01/23/2026	Regular	0.00	106,249.28	4741
98848	EMS/SPECIAL DONATIONS	01/23/2026	Regular	0.00	47.50	4742
3426	METROPOLITAN LIFE INS COMPANY	01/23/2026	Regular	0.00	10,044.90	4743
4111	NATIONAL FAMILY CARE LIFE INSURANCE COM	01/23/2026	Regular	0.00	2,601.81	4744
67	VALIC	01/23/2026	Regular	0.00	175.00	4745
1726	TCDRS	01/31/2026	Bank Draft	0.00	98,196.44	DFT0000369
807	IRS	01/09/2026	Bank Draft	0.00	54,675.26	DFT0000370
807	IRS	01/09/2026	Bank Draft	0.00	18,039.56	DFT0000371
807	IRS	01/09/2026	Bank Draft	0.00	77,134.70	DFT0000372
1726	TCDRS	01/31/2026	Bank Draft	0.00	92,460.51	DFT0000373
807	IRS	01/23/2026	Bank Draft	0.00	48,641.10	DFT0000374
807	IRS	01/23/2026	Bank Draft	0.00	16,965.12	DFT0000375
807	IRS	01/23/2026	Bank Draft	0.00	72,539.98	DFT0000376
1726	TCDRS	01/31/2026	Bank Draft	0.00	2,303.03	DFT0000377
807	IRS	01/26/2026	Bank Draft	0.00	4,201.15	DFT0000378
807	IRS	01/26/2026	Bank Draft	0.00	435.10	DFT0000379
807	IRS	01/26/2026	Bank Draft	0.00	1,860.42	DFT0000380
1726	TCDRS	01/31/2026	Bank Draft	0.00	179.92	DFT0000388
807	IRS	01/30/2026	Bank Draft	0.00	34.00	DFT0000389
807	IRS	01/30/2026	Bank Draft	0.00	145.34	DFT0000390
1726	TCDRS	01/31/2026	Bank Draft	0.00	1,631.50	DFT0000403

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	15	0.00	242,265.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	489,443.13
EFT's	8	8	0.00	2,148.94
	60	39	0.00	733,857.23

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - SB 22 SO-SB 22 SO						
4077	PCN STRATEGIES, INC.	01/12/2026	Regular	0.00	101,225.28	1003
1350	TEGELER CHEVROLET, INC	01/12/2026	Regular	0.00	50,333.80	1004
4148	R&D TRUCK ACCESSORIES INC	01/26/2026	Regular	0.00	4,388.00	1005

Bank Code AP - SB 22 SO Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	155,947.08
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
	3	3	0.00	155,947.08

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2147	ASSOCIATED SUPPLY CO.INC.	01/08/2026	Regular	0.00	-5,676.45	184721
2524	U.S. POSTAL SERVICE	01/05/2026	Regular	0.00	106.00	185084
3664	DOUCET & ASSOCIATES INC	01/05/2026	Regular	0.00	36,000.00	185085
3947	PARAMOUNT VALUATION SERVICES INC	01/05/2026	Regular	0.00	10,200.00	185086
3938	SOLID BRIDGE CONSTRUCTION	01/05/2026	Regular	0.00	1,300,278.31	185087
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL	01/05/2026	Regular	0.00	58,353.75	185088
283	AT&T	01/07/2026	Regular	0.00	51.56	185089
521	AUSTIN COUNTY WSC	01/07/2026	Regular	0.00	115.82	185090
1253	BLUEBONNET ELECTRIC	01/07/2026	Regular	0.00	1,027.55	185091
4136	BONEHEAD GRAPHICS LLC	01/07/2026	Regular	0.00	350.95	185092
2	BRAZOS VALLEY COUNCIL OF GOVER	01/07/2026	Regular	0.00	8,250.00	185093
3486	CAPITAL ONE	01/07/2026	Regular	0.00	297.21	185094
667	CENTERPOINT ENERGY	01/07/2026	Regular	0.00	125.07	185095
1235	CITY OF BELLVILLE	01/07/2026	Regular	0.00	18,553.65	185096
1243	CITY OF SEALY	01/07/2026	Regular	0.00	1,198.04	185097
1268	CITY OF WALLIS	01/07/2026	Regular	0.00	141.51	185098
4135	CLASSIC CHOICE AWARDS & GIFTS	01/07/2026	Regular	0.00	542.50	185099
1793	CRAVENS OFFICE SUPPLY	01/07/2026	Regular	0.00	621.69	185100
3722	DSS DRIVING SAFETY SERV. LLC	01/07/2026	Regular	0.00	2,235.00	185101
2156	ENGIE RESOURCES	01/07/2026	Regular	0.00	2,013.49	185102
1292	FAYETTE ELEC. COOP. INC	01/07/2026	Regular	0.00	113.13	185103
2083	FedEx	01/07/2026	Regular	0.00	158.21	185104
541	HARRIS COUNTY TREASURER	01/07/2026	Regular	0.00	15.00	185105
1242	INDUSTRY COMMUNICATIONS	01/07/2026	Regular	0.00	737.99	185106
3189	INNOVATIVE COMMUNICATION SYST	01/07/2026	Regular	0.00	175.00	185107
2755	INTEGRATED PRESCRIPTION MANAGE	01/07/2026	Regular	0.00	132.44	185108
270	LexisNexis MATTHEW BENDER	01/07/2026	Regular	0.00	2,304.65	185109
522	MCI COMM SERVICE	01/07/2026	Regular	0.00	41.55	185110
691	OMNIBASE SERVICES OF TEXAS	01/07/2026	Regular	0.00	114.00	185111
364	PITNEY BOWES GLOBAL FINANCIAL	01/07/2026	Regular	0.00	1,442.52	185112
497	SAN BERNARD ELECTRIC COOPERATI	01/07/2026	Regular	0.00	55.00	185113
2036	CABLE ONE, INC	01/07/2026	Regular	0.00	773.52	185114
432	TEXAS COMMISSION ON	01/07/2026	Regular	0.00	430.00	185115
98697	TLO LLC	01/07/2026	Regular	0.00	100.00	185116
1123	U.S. BANCORP EQUIPMENT FINANCE	01/07/2026	Regular	0.00	21,900.58	185117
2184	UBEO LLC	01/07/2026	Regular	0.00	120.00	185118
1245	VERIZON WIRELESS	01/07/2026	Regular	0.00	90.45	185119
1216	WEST END WATER SUPPLY CORP.	01/07/2026	Regular	0.00	150.02	185120
94327	AMAZON CAPITAL SERVICES, INC	01/12/2026	Regular	0.00	108.69	185121
96411	4S INVESTMENT CLUB	01/12/2026	Regular	0.00	109.90	185122
4133	ADDICKS FIRE & SAFETY, INC.	01/12/2026	Regular	0.00	1,226.25	185123
1203	AL& M BUILDING	01/12/2026	Regular	0.00	16.17	185124
94327	AMAZON CAPITAL SERVICES, INC	01/12/2026	Regular	0.00	827.84	185125
134	APPEL FORD-MERCURY	01/12/2026	Regular	0.00	-1,759.01	185126
134	APPEL FORD-MERCURY	01/12/2026	Regular	0.00	1,759.01	185126
92942	AQUA BEVERAGE COMPANY	01/12/2026	Regular	0.00	131.92	185127
4124	AUGUSTIN LEBLANC III	01/12/2026	Regular	0.00	200.00	185128
2041	AUSTIN COUNTY PRINTING	01/12/2026	Regular	0.00	280.00	185129
1240	BELLVILLE TIMES	01/12/2026	Regular	0.00	216.75	185130
1618	BERNARDO TRUCKING CO.	01/12/2026	Regular	0.00	10,788.74	185131
2570	BERNICE BURGER	01/12/2026	Regular	0.00	674.10	185132
90273	BOUNDTREE MEDICAL, LLC	01/12/2026	Regular	0.00	7,232.60	185133
3534	BRANDED DESIGNS	01/12/2026	Regular	0.00	457.88	185134
90519	BROOKSHIRE BROTHERS	01/12/2026	Regular	0.00	696.60	185135
3662	BS MEDICAL CORRECTIONAL SERVIC	01/12/2026	Regular	0.00	12,201.08	185136
4123	CAROLYN TIPP	01/12/2026	Regular	0.00	161.59	185137
138	CEMEX, INC.	01/12/2026	Regular	0.00	2,823.25	185138
3048	CINTAS CORPORATION #082	01/12/2026	Regular	0.00	164.20	185139
91331	CLINT'S MOBILE TRUCK SERVICE	01/12/2026	Regular	0.00	435.00	185140
171	COLORADO MATERIALS,LTD.	01/12/2026	Regular	0.00	12,211.75	185141

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3166	CROSBY TOWING, LLC	01/12/2026	Regular	0.00	340.00	185142
90780	DOGGETT HEAVY MACHINERY SVCS.	01/12/2026	Regular	0.00	3,472.00	185143
2810	EAN HOLDINGS INC	01/12/2026	Regular	0.00	7,666.38	185144
3832	ELITE ENTRANCES, LLC	01/12/2026	Regular	0.00	335.62	185145
2011	EMS MANAGEMENT & CONSULTANTS,I	01/12/2026	Regular	0.00	8,555.05	185146
3710	FERGUSON US HOLDINGS,INC.	01/12/2026	Regular	0.00	1,068.04	185147
3703	FIDLAR TECHNOLOGIES	01/12/2026	Regular	0.00	2,650.00	185148
3576	FORT BEND CO MEDICAL EXAMINER	01/12/2026	Regular	0.00	2,600.00	185149
1265	SEALY NEWS	01/12/2026	Regular	0.00	90.00	185150
1260	INGRAM LIBRARY SERVICES	01/12/2026	Regular	0.00	10.06	185151
4125	INGRID GONZALEZ WOOD	01/12/2026	Regular	0.00	500.00	185152
3209	INTELEPEER HOLDINGS, INC	01/12/2026	Regular	0.00	1,514.51	185153
3164	INTERSTATE BILLING SERV, INC	01/12/2026	Regular	0.00	454.38	185154
4129	JANET JOHNSTON TRAVIS	01/12/2026	Regular	0.00	290.00	185155
3487	JARVIS TIRE PROS	01/12/2026	Regular	0.00	440.49	185156
3487	JARVIS TIRE PROS	01/12/2026	Regular	0.00	-440.49	185156
2193	JENNIFER FERRIS	01/12/2026	Regular	0.00	219.00	185157
4128	JUDITH L HOUGHTON	01/12/2026	Regular	0.00	55.82	185158
96717	KEVIN J. SEIGLER	01/12/2026	Regular	0.00	1,170.00	185159
3960	KEVIN SCOTT DUNN	01/12/2026	Regular	0.00	90.00	185160
3960	KEVIN SCOTT DUNN	01/12/2026	Regular	0.00	-90.00	185160
3374	KEY PERFORMANCE PETROLEUM	01/12/2026	Regular	0.00	5,238.79	185161
3037	LAW OFFICE OF BEN D BECKWORTH	01/12/2026	Regular	0.00	720.00	185162
4127	LAWTON J CLARK JR	01/12/2026	Regular	0.00	105.82	185163
1670	LEE GONZALES	01/12/2026	Regular	0.00	720.00	185164
133	LINDE GAS & EQUIPMENT INC.	01/12/2026	Regular	0.00	183.64	185165
1270	LINSEISEN'S FEED & SUPP	01/12/2026	Regular	0.00	1,016.31	185166
3462	M FISHER AUTO REPAIR LLC	01/12/2026	Regular	0.00	101.52	185167
4126	MARY T GANDY	01/12/2026	Regular	0.00	65.00	185168
4132	MASCOM COMMUNICATIONS, INC.	01/12/2026	Regular	0.00	232.06	185169
3815	MASON A SYDOW	01/12/2026	Regular	0.00	217.50	185170
3723	MIDCOAST MEDICAL CENTER	01/12/2026	Regular	0.00	25.43	185171
3668	MR. WINDSHIELD, INC.	01/12/2026	Regular	0.00	930.00	185172
3752	MTS PARTNERS	01/12/2026	Regular	0.00	124.00	185173
691	OMNIBASE SERVICES OF TEXAS	01/12/2026	Regular	0.00	36.00	185174
2192	ONSITE DECALS,LLC	01/12/2026	Regular	0.00	825.00	185175
3548	O'REILLY AUTO ENTERPRISES,LLC	01/12/2026	Regular	0.00	9.08	185176
1425	P & S BLDG. SUPPLY, INC.	01/12/2026	Regular	0.00	177.16	185177
2900	PEDIATRIC EMERG STANDARDS, INC	01/12/2026	Regular	0.00	4,750.90	185178
1813	PERFORMANCE FOOD GROUP INC	01/12/2026	Regular	0.00	7,045.77	185179
4018	PINE MEDICAL PLLC	01/12/2026	Regular	0.00	1,155.00	185180
3306	PREFERRED PIPE DISTRIBUTORS LL	01/12/2026	Regular	0.00	3,754.00	185181
90724	PRO AUTO SUPPLY	01/12/2026	Regular	0.00	1,000.59	185182
470	QUILL CORPORATION	01/12/2026	Regular	0.00	2,300.39	185183
928	R.K. AUTOMOTIVE GROUP,LP	01/12/2026	Regular	0.00	70.60	185184
1276	RIVERSIDE TIRE CENTER	01/12/2026	Regular	0.00	24.95	185185
4019	SAM MITCHELL	01/12/2026	Regular	0.00	1,000.00	185186
232	SCHIEL ENTERPRISE INC	01/12/2026	Regular	0.00	247.10	185187
93557	SCOTT-MERRIMAN INC	01/12/2026	Regular	0.00	821.73	185188
1291	SEALY OIL MILL & FEED CO	01/12/2026	Regular	0.00	6,100.00	185189
2773	SEALY PARTS INC	01/12/2026	Regular	0.00	515.38	185190
2709	SHOPPA'S FARM SUPPLY, INC	01/12/2026	Regular	0.00	2,638.90	185191
3518	SPEEDTECH LIGHTS, INC.	01/12/2026	Regular	0.00	505.83	185192
28	STEPHEN F. WEYER	01/12/2026	Regular	0.00	1,125.00	185193
90597	STROUHAL TIRE RECAPPING PLANT,	01/12/2026	Regular	0.00	1,043.00	185194
4139	SYLOGISTGOV, INC.	01/12/2026	Regular	0.00	1,363.06	185195
96173	TDCAA NOW TRUST FUND	01/12/2026	Regular	0.00	150.00	185196
1350	TEGELER CHEVROLET,INC	01/12/2026	Regular	0.00	92.56	185197
96995	TEXAS AMBULANCE ASSN	01/12/2026	Regular	0.00	1,500.00	185198
1330	TEXAS ASSOC. OF COUNTIES	01/12/2026	Regular	0.00	2,016.87	185199
92994	TEXAS ASSOCIATION OF COUNTIES	01/12/2026	Regular	0.00	200.00	185200

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3448	TEXAS MATERIALS GROUP	01/12/2026	Regular	0.00	8,614.55	185201
2557	TEXAS PARKS & WILDLIFE DEPT	01/12/2026	Regular	0.00	512.15	185202
97235	TEXAS STATE UNIVERSITY	01/12/2026	Regular	0.00	450.00	185203
93546	THE PENWORTHY COMPANY	01/12/2026	Regular	0.00	480.40	185204
3459	TRINICOM COMMUNICATIONS,LLC	01/12/2026	Regular	0.00	884.85	185205
1904	US BANK NATIONAL ASSOCIATION N	01/12/2026	Regular	0.00	19,778.35	185206
629	WAKEFIELD BRIDGE INC.	01/12/2026	Regular	0.00	31,500.00	185207
3229	WEBBS UNIFORMS LLC	01/12/2026	Regular	0.00	1,917.49	185208
4131	WEINSTEIN & RILEY, PC	01/12/2026	Regular	0.00	4,061.52	185209
388	WEST PAYMENT CENTER	01/12/2026	Regular	0.00	1,787.93	185210
90757	WITTENBURG PRINTING	01/12/2026	Regular	0.00	50.75	185211
3955	ANDREWS AND MYERS ATTORNEY AT LAW	01/12/2026	Regular	0.00	3,798.30	185212
1364	ANTHONY PRIHODA	01/12/2026	Regular	0.00	2,640.00	185213
1240	BELLVILLE TIMES	01/12/2026	Regular	0.00	573.75	185214
1268	CITY OF WALLIS	01/12/2026	Regular	0.00	90.19	185215
171	COLORADO MATERIALS,LTD.	01/12/2026	Regular	0.00	8,958.00	185216
1793	CRAVENS OFFICE SUPPLY	01/12/2026	Regular	0.00	294.80	185217
3189	INNOVATIVE COMMUNICATION SYST	01/12/2026	Regular	0.00	87.50	185218
3374	KEY PERFORMANCE PETROLEUM	01/12/2026	Regular	0.00	6,150.61	185219
232	SCHIEL ENTERPRISE INC	01/12/2026	Regular	0.00	174.97	185220
2773	SEALY PARTS INC	01/12/2026	Regular	0.00	2,010.81	185221
3401	TPSF, LLC	01/12/2026	Regular	0.00	1,661.52	185222
3632	WALLER COUNTY	01/12/2026	Regular	0.00	11,310.00	185223
504	WENCESLADA GUERRERO	01/12/2026	Regular	0.00	500.00	185224
3123	YOUTH OPPORTUNITY INVESTMENTS	01/12/2026	Regular	0.00	10,391.51	185225
96717	KEVIN J. SEIGLER	01/12/2026	Regular	0.00	90.00	185226
3164	INTERSTATE BILLING SERV, INC	01/12/2026	Regular	0.00	440.49	185227
4141	SBC RHC W LP	01/20/2026	Regular	0.00	56,673.11	185228
96411	4S INVESTMENT CLUB	01/26/2026	Regular	0.00	609.40	185229
2708	A. RIFKIN CO	01/26/2026	Regular	0.00	233.15	185230
4118	AIRGAS, INC	01/26/2026	Regular	0.00	199.72	185231
94327	AMAZON CAPITAL SERVICES, INC	01/26/2026	Regular	0.00	10,065.83	185232
	Void	01/26/2026	Regular	0.00	0.00	185233
4145	AMERICAN 3B SCIENTIFIC, LP	01/26/2026	Regular	0.00	3,985.00	185234
1364	ANTHONY PRIHODA	01/26/2026	Regular	0.00	3,360.00	185235
3183	APPEL FORD INC	01/26/2026	Regular	0.00	135.95	185236
134	APPEL FORD-MERCURY	01/26/2026	Regular	0.00	334.08	185237
92942	AQUA BEVERAGE COMPANY	01/26/2026	Regular	0.00	317.78	185238
3205	ATRON SOLUTIONS LLC	01/26/2026	Regular	0.00	5,838.28	185239
2041	AUSTIN COUNTY PRINTING	01/26/2026	Regular	0.00	1,212.00	185240
2587	AUSTIN COUNTY TAX COLLECTOR	01/26/2026	Regular	0.00	200.00	185241
4144	BARBARA DOWNEN	01/26/2026	Regular	0.00	20.00	185242
90353	BELLVILLE BUTANE COMPANY	01/26/2026	Regular	0.00	74.00	185243
2847	BENJAMIN E OEI MD PA	01/26/2026	Regular	0.00	1,833.33	185244
1618	BERNARDO TRUCKING CO.	01/26/2026	Regular	0.00	16,489.90	185245
90273	BOUNDTREE MEDICAL, LLC	01/26/2026	Regular	0.00	4,846.28	185246
100003	BRANDY ROBINSON	01/26/2026	Regular	0.00	418.21	185247
90519	BROOKSHIRE BROTHERS	01/26/2026	Regular	0.00	455.18	185248
1572	CALVIN GARVIE	01/26/2026	Regular	0.00	3,831.00	185249
3479	CAPITAL ONE	01/26/2026	Regular	0.00	632.94	185250
3573	CAPPS RENT A CAR INCORPORATED	01/26/2026	Regular	0.00	1,050.00	185251
138	CEMEX, INC.	01/26/2026	Regular	0.00	7,341.61	185252
3673	CHARLES JANTZEN	01/26/2026	Regular	0.00	34.25	185253
90360	CHARLIE TALLERINE ELECTRIC LLC	01/26/2026	Regular	0.00	5,353.05	185254
4146	CHASE HOLDEN MIKOLAJCZAK	01/26/2026	Regular	0.00	691.90	185255
3048	CINTAS CORPORATION #082	01/26/2026	Regular	0.00	164.20	185256
4135	CLASSIC CHOICE AWARDS & GIFTS	01/26/2026	Regular	0.00	294.25	185257
91331	CLINT'S MOBILE TRUCK SERVICE	01/26/2026	Regular	0.00	135.00	185258
171	COLORADO MATERIALS,LTD.	01/26/2026	Regular	0.00	16,295.00	185259
2819	COMPUTER HELPERS	01/26/2026	Regular	0.00	1,631.00	185260
3855	CONCORD RADIOLOGY PLLC	01/26/2026	Regular	0.00	38.49	185261

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
168	CONDRA COMMUNICATIONS	01/26/2026	Regular	0.00	30.00	185262
92919	COUNTY JUDGES & COMMISSIONERS ASSOCIAT	01/26/2026	Regular	0.00	2,160.00	185263
1793	CRAVENS OFFICE SUPPLY	01/26/2026	Regular	0.00	340.79	185264
1439	DANIEL W. LEEDY	01/26/2026	Regular	0.00	45.00	185265
3722	DSS DRIVING SAFETY SERV. LLC	01/26/2026	Regular	0.00	1,517.50	185266
92547	DURA WAX CO. INC.	01/26/2026	Regular	0.00	4,022.68	185267
3650	EMERGENCY MANAGEMENT ASSOC. OF	01/26/2026	Regular	0.00	150.00	185268
2011	EMS MANAGEMENT & CONSULTANTS,I	01/26/2026	Regular	0.00	7,186.00	185269
2156	ENGIE RESOURCES	01/26/2026	Regular	0.00	508.25	185270
3339	ENTERPRISE FM TRUST	01/26/2026	Regular	0.00	35,318.39	185271
3715	FABRICLEAN SUPPLY OF HOUSTON,	01/26/2026	Regular	0.00	443.23	185272
4130	FENIEX INDUSTRIES INC.	01/26/2026	Regular	0.00	238.00	185273
3710	FERGUSON US HOLDINGS,INC.	01/26/2026	Regular	0.00	384.60	185274
3704	FITZ FAMILY AUTO PARTS INC	01/26/2026	Regular	0.00	409.25	185275
94031	FRAZER, LTD.	01/26/2026	Regular	0.00	99.14	185276
92916	GALLS, LLC	01/26/2026	Regular	0.00	1,274.22	185277
4093	GRACE EQUIPMENT REPAIR	01/26/2026	Regular	0.00	7,762.60	185278
541	HARRIS COUNTY TREASURER	01/26/2026	Regular	0.00	15.00	185279
4147	HAYZEN HUNT	01/26/2026	Regular	0.00	400.00	185280
1260	INGRAM LIBRARY SERVICES	01/26/2026	Regular	0.00	803.04	185281
3164	INTERSTATE BILLING SERV, INC	01/26/2026	Regular	0.00	6,397.18	185282
3826	JANEL ANN ROYE	01/26/2026	Regular	0.00	170.00	185283
4143	JEFF HEINTSCHEL	01/26/2026	Regular	0.00	3,831.00	185284
2517	JJAT	01/26/2026	Regular	0.00	450.00	185285
3221	JOHNNY LEE DIAZ	01/26/2026	Regular	0.00	2,034.00	185286
3960	KEVIN SCOTT DUNN	01/26/2026	Regular	0.00	3,831.00	185287
3374	KEY PERFORMANCE PETROLEUM	01/26/2026	Regular	0.00	5,941.66	185288
2875	KNOWINK, LLC	01/26/2026	Regular	0.00	200.00	185289
3646	LEXIPOL, LLC	01/26/2026	Regular	0.00	3,174.24	185290
270	LexisNexis MATTHEW BENDER	01/26/2026	Regular	0.00	3,339.43	185291
3354	LIFE-ASSIST, INC	01/26/2026	Regular	0.00	600.00	185292
1270	LINSEISEN'S FEED & SUPP	01/26/2026	Regular	0.00	970.00	185293
1049	LISA KAY KREBS	01/26/2026	Regular	0.00	725.00	185294
3990	LYTLE ELECTRIC LLC	01/26/2026	Regular	0.00	573.52	185295
641	MCI	01/26/2026	Regular	0.00	33.91	185296
522	MCI COMM SERVICE	01/26/2026	Regular	0.00	41.42	185297
3562	MICRO DISTRIBUTING II,LTD	01/26/2026	Regular	0.00	49.95	185298
3723	MIDCOAST MEDICAL CENTER	01/26/2026	Regular	0.00	691.68	185299
2934	MONTGOMERY COUNTY HOSPITAL DIS	01/26/2026	Regular	0.00	375.00	185300
1295	MUSTANG MACHINERY COMPANY LTD	01/26/2026	Regular	0.00	7,847.55	185301
1367	NEW ULM ENTERPRISE	01/26/2026	Regular	0.00	110.00	185302
691	OMNIBASE SERVICES OF TEXAS	01/26/2026	Regular	0.00	126.00	185303
3548	O'REILLY AUTO ENTERPRISES,LLC	01/26/2026	Regular	0.00	176.97	185304
1425	P & S BLDG. SUPPLY, INC.	01/26/2026	Regular	0.00	145.70	185305
908	PERDUE,BRANDON,FIELDER,COLLINS	01/26/2026	Regular	0.00	733.80	185306
1813	PERFORMANCE FOOD GROUP INC	01/26/2026	Regular	0.00	5,345.64	185307
90724	PRO AUTO SUPPLY	01/26/2026	Regular	0.00	447.46	185308
470	QUILL CORPORATION	01/26/2026	Regular	0.00	1,826.12	185309
1276	RIVERSIDE TIRE CENTER	01/26/2026	Regular	0.00	500.00	185310
1797	ROBERT JAMES HROMADKA	01/26/2026	Regular	0.00	725.00	185311
3514	ROY MERCER	01/26/2026	Regular	0.00	44.87	185312
3514	ROY MERCER	01/27/2026	Regular	0.00	-44.87	185312
2689	SAM HOUSTON ST UNIVERSITY	01/26/2026	Regular	0.00	285.00	185313
232	SCHIEL ENTERPRISE INC	01/26/2026	Regular	0.00	344.69	185314
91234	SCHMIDT FUNERAL HOME	01/26/2026	Regular	0.00	625.00	185315
93557	SCOTT-MERRIMAN INC	01/26/2026	Regular	0.00	383.12	185316
3780	SEALY CHAMBER OF COMMERCE	01/26/2026	Regular	0.00	100.00	185317
2773	SEALY PARTS INC	01/26/2026	Regular	0.00	146.51	185318
2709	SHOPPA'S FARM SUPPLY, INC	01/26/2026	Regular	0.00	2,020.47	185319
3518	SPEEDTECH LIGHTS, INC.	01/26/2026	Regular	0.00	1,140.28	185320
3	STEPHEN LONGORIA	01/26/2026	Regular	0.00	3,831.00	185321

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3943	STEPHEN SILVER	01/26/2026	Regular	0.00	3,340.00	185322
3420	SUSTAINABLE SECURITY SOLUTIONS	01/26/2026	Regular	0.00	1,317.00	185323
3036	T3 TRUCK N TRAILER LTD.,LLC	01/26/2026	Regular	0.00	83.75	185324
96173	TDCAA NOW TRUST FUND	01/26/2026	Regular	0.00	543.00	185325
4102	TECHNICUFF CORP	01/26/2026	Regular	0.00	970.00	185326
90769	TERMINIX INTERNATIONAL LP	01/26/2026	Regular	0.00	160.82	185327
98949	TEXAS A&M ENGINEERING	01/26/2026	Regular	0.00	700.00	185328
92994	TEXAS ASSOCIATION OF COUNTIES	01/26/2026	Regular	0.00	1,800.00	185329
3781	TEXAS COURT CLERKS ASSOCIATION	01/26/2026	Regular	0.00	130.00	185330
97424	TEXAS DEPT OF ST HEALTH SERV	01/26/2026	Regular	0.00	53.07	185331
205	TEXAS DISPOSAL SYSTEMS,INC.	01/26/2026	Regular	0.00	2,380.02	185332
3448	TEXAS MATERIALS GROUP	01/26/2026	Regular	0.00	18,037.48	185333
2557	TEXAS PARKS & WILDLIFE DEPT	01/26/2026	Regular	0.00	164.05	185334
97235	TEXAS STATE UNIVERSITY	01/26/2026	Regular	0.00	450.00	185335
753	THE LUBE STATION TWO	01/26/2026	Regular	0.00	68.00	185336
2562	TIM LAPHAM	01/26/2026	Regular	0.00	91.22	185337
98697	TLO LLC	01/26/2026	Regular	0.00	189.75	185338
91932	TRICO TOWER SERVICE INC	01/26/2026	Regular	0.00	235.00	185339
2524	U.S. POSTAL SERVICE	01/26/2026	Regular	0.00	106.00	185340
2184	UBEO LLC	01/26/2026	Regular	0.00	4,470.57	185341
3747	VEOCI INC.	01/26/2026	Regular	0.00	35,018.00	185342
1245	VERIZON WIRELESS	01/26/2026	Regular	0.00	9,846.10	185343
629	WAKEFIELD BRIDGE INC.	01/26/2026	Regular	0.00	45,000.00	185344
2869	WAYNE FAIRMAN	01/26/2026	Regular	0.00	200.00	185345
1542	WEIGE AUTOMOTIVE	01/26/2026	Regular	0.00	374.91	185346
388	WEST PAYMENT CENTER	01/26/2026	Regular	0.00	1,426.93	185347
90757	WITTENBURG PRINTING	01/26/2026	Regular	0.00	324.73	185348
3947	PARAMOUNT VALUATION SERVICES INC	01/22/2026	Regular	0.00	11,900.00	185349
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL	01/22/2026	Regular	0.00	60,870.00	185350
3366	AUSTIN COUNTY COLLISION LLC	01/26/2026	Regular	0.00	1,102.14	185351
2819	COMPUTER HELPERS	01/26/2026	Regular	0.00	1,190.00	185352
3664	DOUCET & ASSOCIATES INC	01/26/2026	Regular	0.00	20,465.22	185353
268	GRANTWORKS, INC.	01/26/2026	Regular	0.00	6,960.00	185354
4137	KYLIE PAVLICEK	01/26/2026	Regular	0.00	240.00	185355
3514	ROY MERCER	01/26/2026	Regular	0.00	44.87	185356
92994	TEXAS ASSOCIATION OF COUNTIES	01/26/2026	Regular	0.00	150.00	185357
172	TRLICEK & CO.,P.C.	01/26/2026	Regular	0.00	4,680.00	185358
2613	AUSTIN CO DISTRICT CLERK	01/28/2026	Regular	0.00	153,367.99	185359
1602	AUSTIN CO. APPRAISAL DIST.	01/28/2026	Regular	0.00	25,391.33	185360
2604	AUSTIN COUNTY DISTRICT CLERK	01/28/2026	Regular	0.00	2,076.00	185361
1356	COMDATA	01/28/2026	Regular	0.00	14,921.84	185362
3841	DIGITAL DEPLOYMENT, INC.	01/28/2026	Regular	0.00	734.00	185363
268	GRANTWORKS, INC.	01/28/2026	Regular	0.00	39,513.00	185364
908	PERDUE,BRANDON,FIELDER,COLLINS	01/28/2026	Regular	0.00	2,164.68	185365
3596	SHELLBACK CONSTRUCTION LLC	01/28/2026	Regular	0.00	16,926.62	185366
3909	STRAND ASSOCIATES INC	01/28/2026	Regular	0.00	50,824.28	185367
1599	TYLER TECHNOLOGIES,INC.	01/28/2026	Regular	0.00	3,887.04	185368
98036	UMR,INC.	01/30/2026	Regular	0.00	93,673.48	185369
98036	UMR,INC.	01/30/2026	Regular	0.00	-93,673.48	185369
4150	RAPID FINANCIAL SOLUTIONS LLC	01/26/2026	Bank Draft	0.00	739.88	DFT0000459
4150	RAPID FINANCIAL SOLUTIONS LLC	01/22/2026	Bank Draft	0.00	5,782.61	DFT0000460
2556	STATE COMPTROLLER	01/30/2026	Bank Draft	0.00	16,660.14	DFT0000461
2556	STATE COMPTROLLER	01/30/2026	Bank Draft	0.00	78,997.13	DFT0000462
2556	STATE COMPTROLLER	01/30/2026	Bank Draft	0.00	641.81	DFT0000467

Check Report

Date Range: 01/01/2026 - 01/31/2026

Vendor Number 2556	Vendor Name STATE COMPTRROLLER	Payment Date 01/30/2026	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 589.90	Number DFT0000472
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Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	608	285	0.00	2,629,718.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-101,684.30
Bank Drafts	6	6	0.00	103,411.47
EFT's	0	0	0.00	0.00
	614	298	0.00	2,631,446.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	686	331	0.00	3,637,688.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-101,864.29
Bank Drafts	22	22	0.00	592,854.60
EFT's	8	8	0.00	2,148.94
	716	369	0.00	4,130,828.01

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	1/2026	13,312.21
954	DEA FUNDS	1/2026	7,289.77
955	ACCDA PENDING ACCT	1/2026	6,112.92
979	SB 22 (SO)	1/2026	155,947.08
998	POOLED CASH	1/2026	3,948,166.03
			4,130,828.01