



Austin County

# Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND</b>						
1253	BLUEBONNET ELECTRIC	03/05/2026	Regular	0.00	57.98	2821
3673	CHARLES JANTZEN	03/05/2026	Regular	0.00	46.09	2822
1356	COMDATA	03/05/2026	Regular	0.00	151.04	2823
2810	EAN HOLDINGS INC	03/05/2026	Regular	0.00	10.09	2824
1437	JESSE A. REED III, Ph.D.	03/05/2026	Regular	0.00	500.00	2825
3192	ULINE, INC	03/05/2026	Regular	0.00	92.27	2826
2869	WAYNE FAIRMAN	03/05/2026	Regular	0.00	80.00	2827
94327	AMAZON CAPITAL SERVICES, INC	03/09/2026	Regular	0.00	76.93	2828
94327	AMAZON CAPITAL SERVICES, INC	03/09/2026	Regular	0.00	164.00	2829
214	HOME DEPOT CREDIT SERVICES	03/09/2026	Regular	0.00	163.37	2830
92942	AQUA BEVERAGE COMPANY	03/13/2026	Regular	0.00	159.85	2831
2810	EAN HOLDINGS INC	03/13/2026	Regular	0.00	35.98	2832
205	TEXAS DISPOSAL SYSTEMS, INC.	03/13/2026	Regular	0.00	111.74	2833
4185	CITY OF TOMBALL	03/23/2026	Regular	0.00	4,465.41	2834
1253	BLUEBONNET ELECTRIC	03/26/2026	Regular	0.00	51.87	2835
3534	BRANDED DESIGNS	03/26/2026	Regular	0.00	120.00	2836
1356	COMDATA	03/26/2026	Regular	0.00	50.00	2837

**Bank Code AP - ACSO FORFEITURE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	6,336.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>17</b>	<b>0.00</b>	<b>6,336.62</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP - GENERAL -AP - GENERAL FUND</b>						
2605	AUSTIN COUNTY	03/06/2026	Regular	0.00	700,600.47	2
2605	AUSTIN COUNTY	03/09/2026	Regular	0.00	463,542.89	4

**Bank Code AP - GENERAL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,164,143.36
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>2</b>	<b>2</b>	<b>0.00</b>	<b>1,164,143.36</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

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	03/05/2026	Regular	0.00	111,929.13	2833
3426	METROPOLITAN LIFE INS COMPANY	03/05/2026	Regular	0.00	782.11	2834
2505	AUSTIN COUNTY TRUST FUND	03/13/2026	Regular	0.00	40,964.32	2835
2505	AUSTIN COUNTY TRUST FUND	03/26/2026	Regular	0.00	86,365.87	2836
2505	AUSTIN COUNTY TRUST FUND	03/26/2026	Regular	0.00	40,969.32	2837
3426	METROPOLITAN LIFE INS COMPANY	03/26/2026	Regular	0.00	777.87	2838
98036	UMR,INC.	03/26/2026	Regular	0.00	93,678.03	2839

**Bank Code AP - OEBT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	375,466.65
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>8</b>	<b>7</b>	<b>0.00</b>	<b>375,466.65</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

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	03/06/2026	EFT	0.00	161.54	192
2145	OFFICE OF THE ATTORNEY GENERAL	03/06/2026	EFT	0.00	274.62	193
2145	OFFICE OF THE ATTORNEY GENERAL	03/06/2026	EFT	0.00	407.54	194
2145	OFFICE OF THE ATTORNEY GENERAL	03/06/2026	EFT	0.00	230.77	195
2145	OFFICE OF THE ATTORNEY GENERAL	03/20/2026	EFT	0.00	230.77	196
2145	OFFICE OF THE ATTORNEY GENERAL	03/20/2026	EFT	0.00	407.54	197
2145	OFFICE OF THE ATTORNEY GENERAL	03/20/2026	EFT	0.00	274.62	198
2145	OFFICE OF THE ATTORNEY GENERAL	03/20/2026	EFT	0.00	161.54	199
789	AFLAC	03/06/2026	Regular	0.00	809.04	4760
313	AMERICAN HERITAGE LIFE INSURAN	03/06/2026	Regular	0.00	640.57	4761
92145	AUSTIN COUNTY	03/06/2026	Regular	0.00	107,199.15	4762
98848	EMS/SPECIAL DONATIONS	03/06/2026	Regular	0.00	47.50	4763
3426	METROPOLITAN LIFE INS COMPANY	03/06/2026	Regular	0.00	9,986.71	4764
4111	NATIONAL FAMILY CARE LIFE INSURANCE COM	03/06/2026	Regular	0.00	2,503.57	4765
67	VALIC	03/06/2026	Regular	0.00	175.00	4766
789	AFLAC	03/20/2026	Regular	0.00	808.94	4767
313	AMERICAN HERITAGE LIFE INSURAN	03/20/2026	Regular	0.00	640.54	4768
92145	AUSTIN COUNTY	03/20/2026	Regular	0.00	106,636.54	4769
98848	EMS/SPECIAL DONATIONS	03/20/2026	Regular	0.00	47.50	4770
3426	METROPOLITAN LIFE INS COMPANY	03/20/2026	Regular	0.00	9,759.81	4771
4111	NATIONAL FAMILY CARE LIFE INSURANCE COM	03/20/2026	Regular	0.00	2,502.43	4772
67	VALIC	03/20/2026	Regular	0.00	175.00	4773
1726	TCDRS	03/31/2026	Bank Draft	0.00	96,739.27	DFT0000453
807	IRS	03/06/2026	Bank Draft	0.00	50,799.18	DFT0000454
807	IRS	03/06/2026	Bank Draft	0.00	17,563.30	DFT0000455
807	IRS	03/06/2026	Bank Draft	0.00	75,098.54	DFT0000456
1726	TCDRS	03/31/2026	Bank Draft	0.00	96,906.26	DFT0000468
807	IRS	03/20/2026	Bank Draft	0.00	50,118.61	DFT0000469
807	IRS	03/20/2026	Bank Draft	0.00	17,612.02	DFT0000470
807	IRS	03/20/2026	Bank Draft	0.00	75,306.30	DFT0000471

**Bank Code AP - PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	14	0.00	241,932.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	480,143.48
EFT's	8	8	0.00	2,148.94
	<b>51</b>	<b>30</b>	<b>0.00</b>	<b>724,224.72</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
3339	ENTERPRISE FM TRUST	03/23/2026	EFT	0.00	30,348.95	1
3715	FABRICLEAN SUPPLY OF HOUSTON,	03/05/2026	Regular	0.00	-500.01	184244
4152	MANUEL FIGUEROA	03/03/2026	Regular	0.00	-1,000.00	185549
92942	AQUA BEVERAGE COMPANY	03/05/2026	Regular	0.00	37.98	185607
283	AT&T	03/05/2026	Regular	0.00	51.53	185608
521	AUSTIN COUNTY WSC	03/05/2026	Regular	0.00	61.21	185609
1253	BLUEBONNET ELECTRIC	03/05/2026	Regular	0.00	935.48	185610
1235	CITY OF BELLVILLE	03/05/2026	Regular	0.00	20,524.54	185611
1243	CITY OF SEALY	03/05/2026	Regular	0.00	1,196.51	185612
1268	CITY OF WALLIS	03/05/2026	Regular	0.00	231.70	185613
2156	ENGIE RESOURCES	03/05/2026	Regular	0.00	1,436.10	185614
1242	INDUSTRY COMMUNICATIONS	03/05/2026	Regular	0.00	656.26	185615
522	MCI COMM SERVICE	03/05/2026	Regular	0.00	41.42	185616
497	SAN BERNARD ELECTRIC COOPERATI	03/05/2026	Regular	0.00	343.00	185617
3459	TRINICOM COMMUNICATIONS,LLC	03/05/2026	Regular	0.00	884.85	185618
1245	VERIZON WIRELESS	03/05/2026	Regular	0.00	10,366.90	185619
1216	WEST END WATER SUPPLY CORP.	03/05/2026	Regular	0.00	200.12	185620
3664	DOUCET & ASSOCIATES INC	03/05/2026	Regular	0.00	6,000.00	185621
96411	4S INVESTMENT CLUB	03/09/2026	Regular	0.00	609.40	185622
3414	AIR INSTALLATION & SERVICE	03/09/2026	Regular	0.00	2,700.00	185623
94327	AMAZON CAPITAL SERVICES, INC	03/09/2026	Regular	0.00	4,600.35	185624
	**Void**	03/09/2026	Regular	0.00	0.00	185625
3400	AMERICAN HEART ASSOCIATION	03/09/2026	Regular	0.00	28.86	185626
3955	ANDREWS AND MYERS ATTORNEY AT LAW	03/09/2026	Regular	0.00	22,737.50	185627
1364	ANTHONY PRIHODA	03/09/2026	Regular	0.00	13,155.00	185628
134	APPEL FORD-MERCURY	03/09/2026	Regular	0.00	504.65	185629
92942	AQUA BEVERAGE COMPANY	03/09/2026	Regular	0.00	10.00	185630
1820	ARMSTRONG REPAIR CENTER,INC.	03/09/2026	Regular	0.00	456.00	185631
1602	AUSTIN CO. APPRAISAL DIST.	03/09/2026	Regular	0.00	243,045.50	185632
2894	AUSTIN COUNTY NEWS ONLINE	03/09/2026	Regular	0.00	383.33	185633
2041	AUSTIN COUNTY PRINTING	03/09/2026	Regular	0.00	360.00	185634
2587	AUSTIN COUNTY TAX COLLECTOR	03/09/2026	Regular	0.00	149.75	185635
3981	BELLVILLE CHAMBER OF COMMERCE	03/09/2026	Regular	0.00	100.00	185636
1240	BELLVILLE TIMES	03/09/2026	Regular	0.00	48.00	185637
4168	BERNARDO FARM & RANCH SUPPLY LLC	03/09/2026	Regular	0.00	6,709.80	185638
1618	BERNARDO TRUCKING CO.	03/09/2026	Regular	0.00	34,333.93	185639
2529	BETHANY KASPAR	03/09/2026	Regular	0.00	127.02	185640
3782	BIBLIONIX LLC	03/09/2026	Regular	0.00	1,980.00	185641
1979	BLUE CROSS AND BLUE SHIELD OF	03/09/2026	Regular	0.00	1,997.90	185642
90273	BOUNDTREE MEDICAL, LLC	03/09/2026	Regular	0.00	1,015.30	185643
96281	BRADLEY HANATH	03/09/2026	Regular	0.00	398.37	185644
3534	BRANDED DESIGNS	03/09/2026	Regular	0.00	2,722.40	185645
90519	BROOKSHIRE BROTHERS	03/09/2026	Regular	0.00	400.06	185646
4172	BRYAN HAEVISCHER	03/09/2026	Regular	0.00	53.36	185647
3509	BUSINESS INFORMATION SYSTEMS	03/09/2026	Regular	0.00	500.00	185648
1572	CALVIN GARVIE	03/09/2026	Regular	0.00	1,000.00	185649
138	CEMEX, INC.	03/09/2026	Regular	0.00	9,815.84	185650
3048	CINTAS CORPORATION #082	03/09/2026	Regular	0.00	332.16	185651
171	COLORADO MATERIALS,LTD.	03/09/2026	Regular	0.00	13,366.75	185652
91194	COLUMBUS BEARING &	03/09/2026	Regular	0.00	16.21	185653
1356	COMDATA	03/09/2026	Regular	0.00	39,131.01	185654
	**Void**	03/09/2026	Regular	0.00	0.00	185655
2819	COMPUTER HELPERS	03/09/2026	Regular	0.00	4,315.00	185656
3855	CONCORD RADIOLOGY PLLC	03/09/2026	Regular	0.00	69.23	185657
1793	CRAVENS OFFICE SUPPLY	03/09/2026	Regular	0.00	890.94	185658
4169	DEBORA ELIZABETH DAVIDSON	03/09/2026	Regular	0.00	278.10	185659
90780	DOGGETT HEAVY MACHINERY SVCS.	03/09/2026	Regular	0.00	891.12	185660
3722	DSS DRIVING SAFETY SERV. LLC	03/09/2026	Regular	0.00	1,320.00	185661
2810	EAN HOLDINGS INC	03/09/2026	Regular	0.00	8,711.79	185662
2011	EMS MANAGEMENT & CONSULTANTS,I	03/09/2026	Regular	0.00	4,112.24	185663

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3715	FABRICLEAN SUPPLY OF HOUSTON,	03/09/2026	Regular	0.00	982.95	185664
1292	FAYETTE ELEC. COOP. INC	03/09/2026	Regular	0.00	135.06	185665
3198	FAYETTE FIRE & SAFETY, INC	03/09/2026	Regular	0.00	2,420.40	185666
3710	FERGUSON US HOLDINGS,INC.	03/09/2026	Regular	0.00	670.55	185667
3704	FITZ FAMILY AUTO PARTS INC	03/09/2026	Regular	0.00	6.99	185668
3576	FORT BEND CO MEDICAL EXAMINER	03/09/2026	Regular	0.00	2,600.00	185669
94031	FRAZER, LTD.	03/09/2026	Regular	0.00	14,190.43	185670
92916	GALLS, LLC	03/09/2026	Regular	0.00	70.97	185671
1265	SEALY NEWS	03/09/2026	Regular	0.00	144.00	185672
1265	SEALY NEWS	03/09/2026	Regular	0.00	-144.00	185672
268	GRANTWORKS, INC.	03/09/2026	Regular	0.00	6,960.00	185673
3959	GREG MIKEL	03/09/2026	Regular	0.00	267.53	185674
541	HARRIS COUNTY TREASURER	03/09/2026	Regular	0.00	15.00	185675
90301	HERRMANN INTERNATIONAL	03/09/2026	Regular	0.00	418.40	185676
45	H-GAC	03/09/2026	Regular	0.00	1,206.68	185677
214	HOME DEPOT CREDIT SERVICES	03/09/2026	Regular	0.00	233.03	185678
2957	HOUSTON HEAVY MACHINERY,LLC	03/09/2026	Regular	0.00	1,030.00	185679
1260	INGRAM LIBRARY SERVICES	03/09/2026	Regular	0.00	961.40	185680
3189	INNOVATIVE COMMUNICATION SYST	03/09/2026	Regular	0.00	175.00	185681
3164	INTERSTATE BILLING SERV, INC	03/09/2026	Regular	0.00	444.56	185682
95618	JERRY BROWN	03/09/2026	Regular	0.00	240.00	185683
3221	JOHNNY LEE DIAZ	03/09/2026	Regular	0.00	33.00	185684
4114	JONATHAN HOPKO	03/09/2026	Regular	0.00	45.30	185685
93430	K & H PORTABLE TOILETS, INC.	03/09/2026	Regular	0.00	125.00	185686
2088	KAUFFMAN CO.	03/09/2026	Regular	0.00	250.00	185687
96717	KEVIN J. SEIGLER	03/09/2026	Regular	0.00	2,469.28	185688
3374	KEY PERFORMANCE PETROLEUM	03/09/2026	Regular	0.00	10,799.88	185689
4170	KRITE EQUIPMENT, LLC	03/09/2026	Regular	0.00	729.45	185690
3433	LANCE JOHNSON	03/09/2026	Regular	0.00	352.35	185691
1670	LEE GONZALES	03/09/2026	Regular	0.00	560.00	185692
3584	LINDEMANN INVESTMENT LLC	03/09/2026	Regular	0.00	1,895.00	185693
1270	LINSEISEN'S FEED & SUPP	03/09/2026	Regular	0.00	920.00	185694
4115	LOFTIN EQUIPMENT CO	03/09/2026	Regular	0.00	1,037.49	185695
3462	M FISHER AUTO REPAIR LLC	03/09/2026	Regular	0.00	101.52	185696
3562	MICRO DISTRIBUTING II, LTD	03/09/2026	Regular	0.00	625.00	185697
3723	MIDCOAST MEDICAL CENTER	03/09/2026	Regular	0.00	538.56	185698
3752	MTS PARTNERS	03/09/2026	Regular	0.00	341.00	185699
4171	MUTUAL OF OMAHA INSURANCE COMPANY	03/09/2026	Regular	0.00	257.30	185700
3504	NEVA CORPORATION	03/09/2026	Regular	0.00	409.50	185701
2989	NG TIPPIT, DDS, INC	03/09/2026	Regular	0.00	170.00	185702
3016	NUECES FARM CENTER, INC	03/09/2026	Regular	0.00	323.71	185703
2192	ONSITE DECALS,LLC	03/09/2026	Regular	0.00	150.00	185704
3548	O'REILLY AUTO ENTERPRISES,LLC	03/09/2026	Regular	0.00	853.71	185705
3880	OVERDRIVE INC	03/09/2026	Regular	0.00	3,000.00	185706
1425	P & S BLDG. SUPPLY, INC.	03/09/2026	Regular	0.00	181.68	185707
908	PERDUE,BRANDON,FIELDER,COLLINS	03/09/2026	Regular	0.00	21.49	185708
1813	PERFORMANCE FOOD GROUP INC	03/09/2026	Regular	0.00	5,571.60	185709
1193	PLUMB LEVEL LLC	03/09/2026	Regular	0.00	633.11	185710
3306	PREFERRED PIPE DISTRIBUTORS LL	03/09/2026	Regular	0.00	2,475.00	185711
90724	PRO AUTO SUPPLY	03/09/2026	Regular	0.00	201.28	185712
470	QUILL CORPORATION	03/09/2026	Regular	0.00	816.79	185713
4173	RED BRICK RESOURCES	03/09/2026	Regular	0.00	28.99	185714
4019	SAM MITCHELL	03/09/2026	Regular	0.00	1,000.00	185715
232	SCHIEL ENTERPRISE INC	03/09/2026	Regular	0.00	154.55	185716
2773	SEALY PARTS INC	03/09/2026	Regular	0.00	135.98	185717
2709	SHOPPA'S FARM SUPPLY, INC	03/09/2026	Regular	0.00	2,558.87	185718
28	STEPHEN F. WEYER	03/09/2026	Regular	0.00	375.00	185719
3	STEPHEN LONGORIA	03/09/2026	Regular	0.00	2,000.00	185720
94182	STERICYCLE, INC.	03/09/2026	Regular	0.00	313.58	185721
96173	TDCAA NOW TRUST FUND	03/09/2026	Regular	0.00	800.00	185722
1350	TEGELER CHEVROLET,INC	03/09/2026	Regular	0.00	228.44	185723

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1913	TEXAS ASSOCIATION OF COUNTIES	03/09/2026	Regular	0.00	41,061.25	185724
97424	TEXAS DEPT OF ST HEALTH SERV	03/09/2026	Regular	0.00	95.16	185725
3448	TEXAS MATERIALS GROUP	03/09/2026	Regular	0.00	19,258.49	185726
95198	THE BUG DOCTOR	03/09/2026	Regular	0.00	75.00	185727
98697	TLO LLC	03/09/2026	Regular	0.00	100.00	185728
3309	TNTX, LLC	03/09/2026	Regular	0.00	43,700.00	185729
3401	TPSF, LLC	03/09/2026	Regular	0.00	17,299.56	185730
95231	TRAFCO INDUSTRIES INC.	03/09/2026	Regular	0.00	1,348.00	185731
2931	TUFF MATE INC	03/09/2026	Regular	0.00	153.60	185732
2184	UBEO LLC	03/09/2026	Regular	0.00	26.14	185733
1904	US BANK NATIONAL ASSOCIATION N	03/09/2026	Regular	0.00	33,426.10	185734
3747	VEOCI INC.	03/09/2026	Regular	0.00	950.00	185735
629	WAKEFIELD BRIDGE INC.	03/09/2026	Regular	0.00	205,370.00	185736
1697	WALLER COUNTY ASPHALT, INC.	03/09/2026	Regular	0.00	11,127.60	185737
1424	WASHINGTON COUNTY TRACTOR CO.	03/09/2026	Regular	0.00	1,092.53	185738
3229	WEBBS UNIFORMS LLC	03/09/2026	Regular	0.00	523.35	185739
504	WENCESLADA GUERRERO	03/09/2026	Regular	0.00	1,000.00	185740
388	WEST PAYMENT CENTER	03/09/2026	Regular	0.00	1,474.41	185741
3731	WRIGHT INSIGHT	03/09/2026	Regular	0.00	1,312.50	185742
3123	YOUTH OPPORTUNITY INVESTMENTS	03/09/2026	Regular	0.00	60.87	185743
3955	ANDREWS AND MYERS ATTORNEY AT LAW	03/09/2026	Regular	0.00	16,214.52	185744
2583	COLORADO COUNTY SHERIFF'S DEPT	03/09/2026	Regular	0.00	22,200.00	185745
1265	SEALY NEWS	03/09/2026	Regular	0.00	144.00	185746
3753	AC CPS BOARD	03/13/2026	Regular	0.00	140.00	185747
2587	AUSTIN COUNTY TAX COLLECTOR	03/13/2026	Regular	0.00	7.50	185748
2587	AUSTIN COUNTY TAX COLLECTOR	03/13/2026	Regular	0.00	22.00	185749
2587	AUSTIN COUNTY TAX COLLECTOR	03/13/2026	Regular	0.00	7.50	185750
2587	AUSTIN COUNTY TAX COLLECTOR	03/13/2026	Regular	0.00	22.00	185751
4175	BENJAMIN JAMES BENOIT	03/13/2026	Regular	0.00	20.00	185752
4176	ELIZABETH LYNNE DIVIN	03/13/2026	Regular	0.00	20.00	185753
4180	EMMANUEL MOLINA	03/13/2026	Regular	0.00	20.00	185754
4183	JESSIE NOELLE VITEK	03/13/2026	Regular	0.00	20.00	185755
4182	JOE MILTON SPECKMAIER	03/13/2026	Regular	0.00	20.00	185756
4181	LAURA J PINTERALLI	03/13/2026	Regular	0.00	20.00	185757
4178	MALLORY DUMONTJANAK	03/13/2026	Regular	0.00	20.00	185758
3725	RMA TOLL PROCESSING	03/13/2026	Regular	0.00	4.43	185759
4177	SEAN ALEXANDER FREEMAN	03/13/2026	Regular	0.00	20.00	185760
3909	STRAND ASSOCIATES INC	03/13/2026	Regular	0.00	16,941.44	185761
92994	TEXAS ASSOCIATION OF COUNTIES	03/13/2026	Regular	0.00	150.00	185762
3876	TEXAS CRIME VICTIM COMP FUND	03/13/2026	Regular	0.00	20.00	185763
2812	4IMPRINT, INC	03/23/2026	Regular	0.00	1,852.19	185764
4184	ACCESS TRUCK PARTS	03/23/2026	Regular	0.00	175.80	185765
3009	ACT PIPE & SUPPLY, INC	03/23/2026	Regular	0.00	8,590.40	185766
4118	AIRGAS, INC	03/23/2026	Regular	0.00	196.48	185767
1203	AL& M BUILDING	03/23/2026	Regular	0.00	186.89	185768
3400	AMERICAN HEART ASSOCIATION	03/23/2026	Regular	0.00	112.00	185769
1364	ANTHONY PRIHODA	03/23/2026	Regular	0.00	5,940.00	185770
134	APPEL FORD-MERCURY	03/23/2026	Regular	0.00	5,533.23	185771
92942	AQUA BEVERAGE COMPANY	03/23/2026	Regular	0.00	99.93	185772
96711	AUSTIN CO EQUIPMENT CO, LLC	03/23/2026	Regular	0.00	88.00	185773
2587	AUSTIN COUNTY TAX COLLECTOR	03/23/2026	Regular	0.00	7.50	185774
2587	AUSTIN COUNTY TAX COLLECTOR	03/23/2026	Regular	0.00	37.50	185775
3896	BARLETTA LAW PLLC	03/23/2026	Regular	0.00	1,980.00	185776
2847	BENJAMIN E OEI MD PA	03/23/2026	Regular	0.00	1,833.33	185777
1618	BERNARDO TRUCKING CO.	03/23/2026	Regular	0.00	23,405.19	185778
2529	BETHANY KASPAR	03/23/2026	Regular	0.00	63.51	185779
90273	BOUNDTREE MEDICAL, LLC	03/23/2026	Regular	0.00	3,943.60	185780
3534	BRANDED DESIGNS	03/23/2026	Regular	0.00	34.56	185781
90519	BROOKSHIRE BROTHERS	03/23/2026	Regular	0.00	532.51	185782
2748	BROWNELLS, INC.	03/23/2026	Regular	0.00	120.58	185783
3662	BS MEDICAL CORRECTIONAL SERVIC	03/23/2026	Regular	0.00	12,201.08	185784

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2036	CABLE ONE, INC	03/23/2026	Regular	0.00	353.56	185785
98449	CADENCE BANK	03/23/2026	Regular	0.00	200,340.00	185786
1572	CALVIN GARVIE	03/23/2026	Regular	0.00	6,331.00	185787
3573	CAPPS RENT A CAR INCORPORATED	03/23/2026	Regular	0.00	1,050.00	185788
138	CEMEX, INC.	03/23/2026	Regular	0.00	7,729.14	185789
667	CENTERPOINT ENERGY	03/23/2026	Regular	0.00	146.49	185790
90360	CHARLIE TALLERINE ELECTRIC LLC	03/23/2026	Regular	0.00	687.70	185791
4087	CHRISTIANNE MARSHALL	03/23/2026	Regular	0.00	2,260.00	185792
91331	CLINT'S MOBILE TRUCK SERVICE	03/23/2026	Regular	0.00	175.00	185793
1092	CLOVER & MARAK, PLLC	03/23/2026	Regular	0.00	5,220.00	185794
171	COLORADO MATERIALS,LTD.	03/23/2026	Regular	0.00	12,802.99	185795
2819	COMPUTER HELPERS	03/23/2026	Regular	0.00	2,552.00	185796
168	CONDRA COMMUNICATIONS	03/23/2026	Regular	0.00	274.30	185797
1793	CRAVENS OFFICE SUPPLY	03/23/2026	Regular	0.00	745.21	185798
98286	DEALERS ELECTRICAL SUPPLY	03/23/2026	Regular	0.00	195.41	185799
90780	DOGGETT HEAVY MACHINERY SVCS.	03/23/2026	Regular	0.00	2,613.04	185800
3722	DSS DRIVING SAFETY SERV. LLC	03/23/2026	Regular	0.00	765.00	185801
2050	EDOC TECHNOLOGIES	03/23/2026	Regular	0.00	2,100.00	185802
2156	ENGIE RESOURCES	03/23/2026	Regular	0.00	807.53	185803
3715	FABRICLEAN SUPPLY OF HOUSTON,	03/23/2026	Regular	0.00	132.12	185804
3710	FERGUSON US HOLDINGS,INC.	03/23/2026	Regular	0.00	915.38	185805
809	FERNANDEZ AND SONS AUTOMOTIVE	03/23/2026	Regular	0.00	205.00	185806
3703	FIDLAR TECHNOLOGIES	03/23/2026	Regular	0.00	161.72	185807
3704	FITZ FAMILY AUTO PARTS INC	03/23/2026	Regular	0.00	72.47	185808
92916	GALLS, LLC	03/23/2026	Regular	0.00	427.20	185809
93007	GLEN S. ALEXANDER	03/23/2026	Regular	0.00	4,700.00	185810
91172	GT DISTRIBUTORS, INC.	03/23/2026	Regular	0.00	1,831.40	185811
541	HARRIS COUNTY TREASURER	03/23/2026	Regular	0.00	15.00	185812
1242	INDUSTRY COMMUNICATIONS	03/23/2026	Regular	0.00	80.78	185813
1260	INGRAM LIBRARY SERVICES	03/23/2026	Regular	0.00	199.14	185814
3189	INNOVATIVE COMMUNICATION SYST	03/23/2026	Regular	0.00	87.50	185815
3209	INTELEPEER HOLDINGS, INC	03/23/2026	Regular	0.00	1,446.60	185816
3164	INTERSTATE BILLING SERV, INC	03/23/2026	Regular	0.00	2,243.99	185817
4143	JEFF HEINTSCHEL	03/23/2026	Regular	0.00	3,831.00	185818
3542	JILL L FLORES	03/23/2026	Regular	0.00	700.00	185819
4114	JONATHAN HOPKO	03/23/2026	Regular	0.00	50.20	185820
93430	K & H PORTABLE TOILETS, INC.	03/23/2026	Regular	0.00	125.00	185821
96717	KEVIN J. SEIGLER	03/23/2026	Regular	0.00	4,121.26	185822
3960	KEVIN SCOTT DUNN	03/23/2026	Regular	0.00	3,831.00	185823
3374	KEY PERFORMANCE PETROLEUM	03/23/2026	Regular	0.00	791.63	185824
2875	KNOWINK, LLC	03/23/2026	Regular	0.00	200.00	185825
4174	LANE MILLER	03/23/2026	Regular	0.00	1,000.00	185826
3397	LEROY J CERNY	03/23/2026	Regular	0.00	59.50	185827
1270	LINSEISEN'S FEED & SUPP	03/23/2026	Regular	0.00	620.00	185828
1270	LINSEISEN'S FEED & SUPP	03/23/2026	Regular	0.00	265.24	185829
1049	LISA KAY KREBS	03/23/2026	Regular	0.00	725.00	185830
3828	MARC WAYNE HOLDER	03/23/2026	Regular	0.00	6,500.92	185831
3757	MARIA REYNA MARTINEZ	03/23/2026	Regular	0.00	89.39	185832
641	MCI	03/23/2026	Regular	0.00	30.26	185833
3562	MICRO DISTRIBUTING II,LTD	03/23/2026	Regular	0.00	178.35	185834
2934	MONTGOMERY COUNTY HOSPITAL DIS	03/23/2026	Regular	0.00	315.00	185835
385	MUSTANG RENTAL SERVICES	03/23/2026	Regular	0.00	40,428.97	185836
3674	NATIONAL MOBILE X-RAY	03/23/2026	Regular	0.00	375.00	185837
4186	NAVASOTA CONCRETE	03/23/2026	Regular	0.00	5,000.00	185838
3504	NEVA CORPORATION	03/23/2026	Regular	0.00	434.41	185839
2989	NG TIPPIT, DDS, INC	03/23/2026	Regular	0.00	1,778.00	185840
691	OMNIBASE SERVICES OF TEXAS	03/23/2026	Regular	0.00	168.00	185841
3548	O'REILLY AUTO ENTERPRISES,LLC	03/23/2026	Regular	0.00	96.07	185842
1425	P & S BLDG. SUPPLY, INC.	03/23/2026	Regular	0.00	7.59	185843
1813	PERFORMANCE FOOD GROUP INC	03/23/2026	Regular	0.00	4,907.72	185844
4018	PINE MEDICAL PLLC	03/23/2026	Regular	0.00	2,015.00	185845

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
364	PITNEY BOWES GLOBAL FINANCIAL	03/23/2026	Regular	0.00	1,442.52	185846
1193	PLUMB LEVEL LLC	03/23/2026	Regular	0.00	361.61	185847
3306	PREFERRED PIPE DISTRIBUTORS LL	03/23/2026	Regular	0.00	2,712.00	185848
470	QUILL CORPORATION	03/23/2026	Regular	0.00	459.84	185849
1276	RIVERSIDE TIRE CENTER	03/23/2026	Regular	0.00	250.00	185850
1797	ROBERT JAMES HROMADKA	03/23/2026	Regular	0.00	725.00	185851
4049	SAPIENCE.IT, LLC	03/23/2026	Regular	0.00	335.00	185852
232	SCHIEL ENTERPRISE INC	03/23/2026	Regular	0.00	588.17	185853
1265	SEALY NEWS	03/23/2026	Regular	0.00	55.00	185854
2773	SEALY PARTS INC	03/23/2026	Regular	0.00	2,523.73	185855
3596	SHELLBACK CONSTRUCTION LLC	03/23/2026	Regular	0.00	6,341.63	185856
2709	SHOPPA'S FARM SUPPLY, INC	03/23/2026	Regular	0.00	8,781.95	185857
3	STEPHEN LONGORIA	03/23/2026	Regular	0.00	3,831.00	185858
1350	TEGELER CHEVROLET,INC	03/23/2026	Regular	0.00	636.30	185859
92994	TEXAS ASSOCIATION OF COUNTIES	03/23/2026	Regular	0.00	320.00	185860
97424	TEXAS DEPT OF ST HEALTH SERV	03/23/2026	Regular	0.00	73.20	185861
3448	TEXAS MATERIALS GROUP	03/23/2026	Regular	0.00	5,182.46	185862
4160	THE COUNTY OF CALHOUN TEXAS	03/23/2026	Regular	0.00	15,455.00	185863
2562	TIM LAPHAM	03/23/2026	Regular	0.00	91.22	185864
98697	TLO LLC	03/23/2026	Regular	0.00	287.00	185865
95231	TRAFKO INDUSTRIES INC.	03/23/2026	Regular	0.00	2,620.50	185866
2010	UBEO	03/23/2026	Regular	0.00	4,470.57	185867
1245	VERIZON WIRELESS	03/23/2026	Regular	0.00	10,212.81	185868
3207	VIKING ENTERPRISES, INC.	03/23/2026	Regular	0.00	7,130.00	185869
97860	VIRGIL & JOSEPHINE GORDON	03/23/2026	Regular	0.00	15,000.00	185870
90754	W. W. GRAINGER, INC	03/23/2026	Regular	0.00	646.57	185871
629	WAKEFIELD BRIDGE INC.	03/23/2026	Regular	0.00	45,000.00	185872
3229	WEBBS UNIFORMS LLC	03/23/2026	Regular	0.00	1,547.84	185873
504	WENCESLADA GUERRERO	03/23/2026	Regular	0.00	800.00	185874
388	WEST PAYMENT CENTER	03/23/2026	Regular	0.00	1,917.53	185875
555	WYLIE & SON, INC.	03/23/2026	Regular	0.00	549.29	185876
3938	SOLID BRIDGE CONSTRUCTION	03/23/2026	Regular	0.00	973,871.20	185877
98449	CADENCE BANK	03/23/2026	Regular	0.00	14,197.00	185878
96628	AUSTIN COUNTY CLERK	03/25/2026	Regular	0.00	30.00	185879
2556	STATE COMPTROLLER	03/13/2026	Bank Draft	0.00	641.81	DFT0000463
2556	STATE COMPTROLLER	03/13/2026	Bank Draft	0.00	-641.81	DFT0000463
4150	RAPID FINANCIAL SOLUTIONS LLC	03/31/2026	Bank Draft	0.00	589.90	DFT0000505

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	591	271	0.00	2,512,180.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,644.01
Bank Drafts	2	3	0.00	589.90
EFT's	1	1	0.00	30,348.95
	<b>594</b>	<b>280</b>	<b>0.00</b>	<b>2,541,475.02</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

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>						
2605	AUSTIN COUNTY	03/06/2026	Regular	0.00	120,939.27	3
2605	AUSTIN COUNTY	03/09/2026	Regular	0.00	496,597.57	4

**Bank Code AP ROAD AND BRIDGE Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	617,536.84
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>617,536.84</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	657	313	0.00	4,917,595.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,644.01
Bank Drafts	10	11	0.00	480,733.38
EFT's	9	9	0.00	32,497.89
	<b>676</b>	<b>338</b>	<b>0.00</b>	<b>5,429,183.21</b>

### Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	3/2026	6,336.62
998	POOLED CASH	3/2026	5,422,846.59
			<b>5,429,183.21</b>