



Austin County

Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACCDA PENDING-ACCDA PENDING FUND						
1133	AUSTIN COUNTY DA	05/18/2026	Regular	0.00	388.50	1304
2604	AUSTIN COUNTY DISTRICT CLERK	05/18/2026	Regular	0.00	455.00	1305
98943	AUSTIN COUNTY SHERIFF'S OFFICE	05/18/2026	Regular	0.00	906.50	1306
4230	RUBEN TORRES	05/18/2026	Regular	0.00	2,500.00	1307

Bank Code AP - ACCDA PENDING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,250.00
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
	4	4	0.00	4,250.00

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - ACSO FORFEITURE-ACSO FORFEITURE FUND						
1253	BLUEBONNET ELECTRIC	05/11/2026	Regular	0.00	38.75	2856
3343	DONALD DARRACQ	05/11/2026	Regular	0.00	1,500.00	2857
92942	AQUA BEVERAGE COMPANY	05/18/2026	Regular	0.00	329.68	2858
4185	CITY OF TOMBALL	05/18/2026	Regular	0.00	3,470.20	2859
1356	COMDATA	05/18/2026	Regular	0.00	573.99	2860
92916	GALLS, LLC	05/18/2026	Regular	0.00	34.34	2861
205	TEXAS DISPOSAL SYSTEMS,INC.	05/18/2026	Regular	0.00	123.97	2862
2869	WAYNE FAIRMAN	05/18/2026	Regular	0.00	200.00	2863
94327	AMAZON CAPITAL SERVICES, INC	05/26/2026	Regular	0.00	74.99	2864
94327	AMAZON CAPITAL SERVICES, INC	05/26/2026	Regular	0.00	229.90	2865
4235	JOSHUA NEVILLE	05/26/2026	Regular	0.00	25.00	2866

Bank Code AP - ACSO FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	6,600.82
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
	11	11	0.00	6,600.82

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - FED FORFEITURE-ACSO FEDERAL FORFEITURE FUND 4076	3SI SECURITY SYSTEMS INC	05/08/2026	Regular	0.00	2,160.00	5132

Bank Code AP - FED FORFEITURE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,160.00
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
	1	1	0.00	2,160.00

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP - OEFT-AP - OEFT						
2505	AUSTIN COUNTY TRUST FUND	05/18/2026	Regular	0.00	59,055.50	2844
2505	AUSTIN COUNTY TRUST FUND	05/18/2026	Regular	0.00	45,925.91	2845
2505	AUSTIN COUNTY TRUST FUND	05/18/2026	Regular	0.00	25,234.02	2846
3426	METROPOLITAN LIFE INS COMPANY	05/18/2026	Regular	0.00	803.70	2847
2505	AUSTIN COUNTY TRUST FUND	05/26/2026	Regular	0.00	21,916.75	2848
98036	UMR,INC.	05/26/2026	Regular	0.00	99,098.73	2849

Bank Code AP - OEFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	252,034.61
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
	6	6	0.00	252,034.61

Check Report

Date Range: 05/01/2026 - 05/31/2026

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	05/01/2026	EFT	0.00	274.62	208
2145	OFFICE OF THE ATTORNEY GENERAL	05/01/2026	EFT	0.00	407.54	209
2145	OFFICE OF THE ATTORNEY GENERAL	05/01/2026	EFT	0.00	230.77	210
2145	OFFICE OF THE ATTORNEY GENERAL	05/01/2026	EFT	0.00	161.54	211
2145	OFFICE OF THE ATTORNEY GENERAL	05/15/2026	EFT	0.00	274.62	212
2145	OFFICE OF THE ATTORNEY GENERAL	05/15/2026	EFT	0.00	161.54	213
2145	OFFICE OF THE ATTORNEY GENERAL	05/15/2026	EFT	0.00	407.54	214
2145	OFFICE OF THE ATTORNEY GENERAL	05/29/2026	EFT	0.00	161.54	215
2145	OFFICE OF THE ATTORNEY GENERAL	05/29/2026	EFT	0.00	274.62	216
2145	OFFICE OF THE ATTORNEY GENERAL	05/29/2026	EFT	0.00	407.54	217
789	AFLAC	05/01/2026	Regular	0.00	809.04	4788
313	AMERICAN HERITAGE LIFE INSURAN	05/01/2026	Regular	0.00	640.57	4789
92145	AUSTIN COUNTY	05/01/2026	Regular	0.00	110,717.42	4790
98848	EMS/SPECIAL DONATIONS	05/01/2026	Regular	0.00	47.50	4791
3426	METROPOLITAN LIFE INS COMPANY	05/01/2026	Regular	0.00	10,060.76	4792
4111	NATIONAL FAMILY CARE LIFE INSURANCE COM	05/01/2026	Regular	0.00	2,536.33	4793
67	VALIC	05/01/2026	Regular	0.00	175.00	4794
789	AFLAC	05/15/2026	Regular	0.00	808.94	4795
313	AMERICAN HERITAGE LIFE INSURAN	05/15/2026	Regular	0.00	640.54	4796
92145	AUSTIN COUNTY	05/15/2026	Regular	0.00	109,697.34	4797
98848	EMS/SPECIAL DONATIONS	05/15/2026	Regular	0.00	47.50	4798
3426	METROPOLITAN LIFE INS COMPANY	05/15/2026	Regular	0.00	10,057.57	4799
4111	NATIONAL FAMILY CARE LIFE INSURANCE COM	05/15/2026	Regular	0.00	2,534.99	4800
67	VALIC	05/15/2026	Regular	0.00	175.00	4801
789	AFLAC	05/29/2026	Regular	0.00	109.59	4802
92145	AUSTIN COUNTY	05/29/2026	Regular	0.00	914.52	4803
98848	EMS/SPECIAL DONATIONS	05/29/2026	Regular	0.00	47.50	4804
3426	METROPOLITAN LIFE INS COMPANY	05/29/2026	Regular	0.00	129.30	4805
67	VALIC	05/29/2026	Regular	0.00	175.00	4806
1726	TCDRS	05/31/2026	Bank Draft	0.00	97,079.81	DFT0000494
807	IRS	05/01/2026	Bank Draft	0.00	50,999.78	DFT0000495
807	IRS	05/01/2026	Bank Draft	0.00	17,650.80	DFT0000496
807	IRS	05/01/2026	Bank Draft	0.00	75,472.98	DFT0000497
1726	TCDRS	05/31/2026	Bank Draft	0.00	103,068.41	DFT0000498
807	IRS	05/15/2026	Bank Draft	0.00	57,929.17	DFT0000499
807	IRS	05/15/2026	Bank Draft	0.00	18,759.04	DFT0000500
807	IRS	05/15/2026	Bank Draft	0.00	80,210.76	DFT0000501
1726	TCDRS	05/31/2026	Bank Draft	0.00	93,621.55	DFT0000507
807	IRS	05/29/2026	Bank Draft	0.00	51,729.09	DFT0000508
807	IRS	05/29/2026	Bank Draft	0.00	17,652.60	DFT0000509
807	IRS	05/29/2026	Bank Draft	0.00	75,478.92	DFT0000510

Bank Code AP - PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	19	0.00	250,324.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	739,652.91
EFT's	10	10	0.00	2,761.87
	64	41	0.00	992,739.19

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
3355	FIRST FINANCIAL BANK NA	05/18/2026	Regular	0.00	-18.22	183137
1424	WASHINGTON COUNTY TRACTOR CO.	05/18/2026	Regular	0.00	-54.70	186135
4197	THE HILB GROUP CENTRAL, LLC	05/18/2026	Regular	0.00	-332.50	186146
283	AT&T	05/07/2026	Regular	0.00	51.46	186147
521	AUSTIN COUNTY WSC	05/07/2026	Regular	0.00	60.63	186148
1253	BLUEBONNET ELECTRIC	05/07/2026	Regular	0.00	679.84	186149
2036	CABLE ONE, INC	05/07/2026	Regular	0.00	193.98	186150
667	CENTERPOINT ENERGY	05/07/2026	Regular	0.00	104.30	186151
1235	CITY OF BELLVILLE	05/07/2026	Regular	0.00	22,058.15	186152
1243	CITY OF SEALY	05/07/2026	Regular	0.00	1,162.95	186153
1268	CITY OF WALLIS	05/07/2026	Regular	0.00	231.70	186154
2156	ENGIE RESOURCES	05/07/2026	Regular	0.00	2,212.65	186155
1292	FAYETTE ELEC. COOP. INC	05/07/2026	Regular	0.00	153.26	186156
1242	INDUSTRY COMMUNICATIONS	05/07/2026	Regular	0.00	638.82	186157
522	MCI COMM SERVICE	05/07/2026	Regular	0.00	41.26	186158
497	SAN BERNARD ELECTRIC COOPERATI	05/07/2026	Regular	0.00	191.00	186159
4203	AIKI INCORPORATED	05/11/2026	Regular	0.00	1,800.00	186160
3955	ANDREWS AND MYERS ATTORNEY AT LAW	05/11/2026	Regular	0.00	9,825.13	186161
134	APPEL FORD-MERCURY	05/11/2026	Regular	0.00	3,417.08	186162
92942	AQUA BEVERAGE COMPANY	05/11/2026	Regular	0.00	225.81	186163
2041	AUSTIN COUNTY PRINTING	05/11/2026	Regular	0.00	612.50	186164
96184	BELLVILLE RENT-ALL,LLC	05/11/2026	Regular	0.00	182.08	186165
1618	BERNARDO TRUCKING CO.	05/11/2026	Regular	0.00	18,204.79	186166
90273	BOUNDTREE MEDICAL, LLC	05/11/2026	Regular	0.00	10,684.41	186167
90519	BROOKSHIRE BROTHERS	05/11/2026	Regular	0.00	546.33	186168
895	BROOKSHIRE STEEL	05/11/2026	Regular	0.00	182.84	186169
3662	BS MEDICAL CORRECTIONAL SERVIC	05/11/2026	Regular	0.00	12,201.08	186170
3546	BWI COMPANIES, INC.	05/11/2026	Regular	0.00	4,468.35	186171
138	CEMEX, INC.	05/11/2026	Regular	0.00	3,193.38	186172
90360	CHARLIE TALLERINE ELECTRIC LLC	05/11/2026	Regular	0.00	1,275.44	186173
3048	CINTAS CORPORATION #082	05/11/2026	Regular	0.00	82.10	186174
171	COLORADO MATERIALS,LTD.	05/11/2026	Regular	0.00	15,923.18	186175
93409	CONCORD MEDICAL GROUP	05/11/2026	Regular	0.00	81.24	186176
3855	CONCORD RADIOLOGY PLLC	05/11/2026	Regular	0.00	6.68	186177
168	CONDR COMMUNICATIONS	05/11/2026	Regular	0.00	30.00	186178
1793	CRAVENS OFFICE SUPPLY	05/11/2026	Regular	0.00	139.95	186179
91545	DENISE MURSKI	05/11/2026	Regular	0.00	137.03	186180
3841	DIGITAL DEPLOYMENT, INC.	05/11/2026	Regular	0.00	1,434.00	186181
3343	DONALD DARRACQ	05/11/2026	Regular	0.00	133.72	186182
39	ELECTIONS SYSTEMS & SOFTWARE	05/11/2026	Regular	0.00	98.47	186183
4003	EMERGENCY MEDICAL SUPPORT GROUP, INC.	05/11/2026	Regular	0.00	50.00	186184
3556	FAYETTEVILLE PROPANE CO., INC.	05/11/2026	Regular	0.00	24.95	186185
3710	FERGUSON US HOLDINGS,INC.	05/11/2026	Regular	0.00	769.76	186186
3703	FIDLAR TECHNOLOGIES	05/11/2026	Regular	0.00	2,650.00	186187
3704	FITZ FAMILY AUTO PARTS INC	05/11/2026	Regular	0.00	1,117.56	186188
3883	HAILIANG COPPER TEXAS INC.	05/11/2026	Regular	0.00	400,811.22	186189
92436	HENRY SCHEIN INC.	05/11/2026	Regular	0.00	224.22	186190
3164	INTERSTATE BILLING SERV, INC	05/11/2026	Regular	0.00	1,005.83	186191
95618	JERRY BROWN	05/11/2026	Regular	0.00	2,634.43	186192
3221	JOHNNY LEE DIAZ	05/11/2026	Regular	0.00	195.00	186193
4202	JORGE CASTILLO ANDRADE	05/11/2026	Regular	0.00	7,725.00	186194
3374	KEY PERFORMANCE PETROLEUM	05/11/2026	Regular	0.00	20,947.71	186195
1670	LEE GONZALES	05/11/2026	Regular	0.00	1,680.00	186196
3354	LIFE-ASSIST, INC	05/11/2026	Regular	0.00	327.80	186197
1270	LINSEISEN'S FEED & SUPP	05/11/2026	Regular	0.00	1,109.90	186198
4069	MANUEL HUERTA	05/11/2026	Regular	0.00	5,400.00	186199
3757	MARIA REYNA MARTINEZ	05/11/2026	Regular	0.00	119.62	186200
3654	MICHAEL HATTINGH	05/11/2026	Regular	0.00	950.00	186201
3723	MIDCOAST MEDICAL CENTER	05/11/2026	Regular	0.00	365.81	186202
1403	MILLER-JOSEY MORTUARY,LLC	05/11/2026	Regular	0.00	450.00	186203

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1570	MOTOROLA SOLUTIONS, INC.	05/11/2026	Regular	0.00	5,566.19	186204
3668	MR. WINDSHIELD, INC.	05/11/2026	Regular	0.00	465.00	186205
1295	MUSTANG MACHINERY COMPANY LTD	05/11/2026	Regular	0.00	1,045.70	186206
2989	NG TIPPIT, DDS, INC	05/11/2026	Regular	0.00	340.00	186207
3548	O'REILLY AUTO ENTERPRISES,LLC	05/11/2026	Regular	0.00	234.60	186208
169	P Squared Emulsion Plants LLC	05/11/2026	Regular	0.00	94,276.00	186209
91535	PB & J ENTERPRISES, INC. DBA	05/11/2026	Regular	0.00	341.00	186210
1003	PEGASUS SCHOOLS, INC.	05/11/2026	Regular	0.00	5,930.70	186211
1813	PERFORMANCE FOOD GROUP INC	05/11/2026	Regular	0.00	6,635.53	186212
90724	PRO AUTO SUPPLY	05/11/2026	Regular	0.00	51.73	186213
1276	RIVERSIDE TIRE CENTER	05/11/2026	Regular	0.00	24.95	186214
232	SCHIEL ENTERPRISE INC	05/11/2026	Regular	0.00	1,108.26	186215
3878	SCHOVAJSA CATERING & PROCESSING INC	05/11/2026	Regular	0.00	173.00	186216
2773	SEALY PARTS INC	05/11/2026	Regular	0.00	2,088.69	186217
90865	STATE BAR OF TEXAS	05/11/2026	Regular	0.00	1,032.00	186218
4139	SYLOGISTGOV, INC.	05/11/2026	Regular	0.00	1,658.12	186219
97157	TAMMY WENDEL	05/11/2026	Regular	0.00	102.66	186220
3805	TARA WISE	05/11/2026	Regular	0.00	61.18	186221
1350	TEGELER CHEVROLET,INC	05/11/2026	Regular	0.00	103.22	186222
3109	TELEFLEX MEDICAL INC	05/11/2026	Regular	0.00	7,496.00	186223
97424	TEXAS DEPT OF ST HEALTH SERV	05/11/2026	Regular	0.00	93.33	186224
3448	TEXAS MATERIALS GROUP	05/11/2026	Regular	0.00	11,395.53	186225
4100	TINSON RASBURY	05/11/2026	Regular	0.00	94.37	186226
3401	TPSF, LLC	05/11/2026	Regular	0.00	264.69	186227
629	WAKEFIELD BRIDGE INC.	05/11/2026	Regular	0.00	65,220.00	186228
1424	WASHINGTON COUNTY TRACTOR CO.	05/11/2026	Regular	0.00	50.00	186229
3229	WEBBS UNIFORMS LLC	05/11/2026	Regular	0.00	538.44	186230
1216	WEST END WATER SUPPLY CORP.	05/11/2026	Regular	0.00	79.79	186231
388	WEST PAYMENT CENTER	05/11/2026	Regular	0.00	3,835.06	186232
90780	DOGGETT HEAVY MACHINERY SVCS.	05/11/2026	Regular	0.00	487.07	186233
4208	ENTERPRISE CRUDE	05/12/2026	Regular	0.00	57,540.00	186234
4209	HENRY DIRBA	05/12/2026	Regular	0.00	33,445.05	186235
4212	JAMES AND STEPHANIE DARROW	05/12/2026	Regular	0.00	82,278.00	186236
4220	JENNIFER DIRBA	05/12/2026	Regular	0.00	4,274.95	186237
4218	KEVIN R SODOLAK	05/12/2026	Regular	0.00	236,412.00	186238
4219	LYNN D WEIDO	05/12/2026	Regular	0.00	62,244.00	186239
4211	PRISTINE VENTURES LLC	05/12/2026	Regular	0.00	88,390.00	186240
4215	RALPH AND TARA BOND	05/12/2026	Regular	0.00	396,210.00	186241
4216	RC SERVICES INC	05/12/2026	Regular	0.00	6,868.00	186242
4214	STEPHEN CRYAN	05/12/2026	Regular	0.00	173,996.00	186243
4213	STOCKOLD RANCH LLC	05/12/2026	Regular	0.00	78,404.00	186244
4217	VALLEJO, HUMBERTO	05/12/2026	Regular	0.00	2,358.00	186245
4231	ALBERT CURTIS	05/18/2026	Regular	0.00	20.00	186246
4233	JENNIFER MORRIS	05/18/2026	Regular	0.00	20.00	186247
4234	NANCY JOHNSON	05/18/2026	Regular	0.00	20.00	186248
4232	TAMARA MAGER	05/18/2026	Regular	0.00	20.00	186249
3876	TEXAS CRIME VICTIM COMP FUND	05/18/2026	Regular	0.00	40.00	186250
3553	LANGFORD COMMUNITY MANAGEMENT	05/19/2026	Regular	0.00	2,000.00	186251
3976	TEXAS LAND AND RIGHT OF WAY COMPANY LL	05/19/2026	Regular	0.00	20,370.00	186252
2587	AUSTIN COUNTY TAX COLLECTOR	05/19/2026	Regular	0.00	7.50	186253
3414	AIR INSTALLATION & SERVICE	05/26/2026	Regular	0.00	412.50	186254
4118	AIRGAS, INC	05/26/2026	Regular	0.00	209.80	186255
4068	ALLISON N. ROTHER	05/26/2026	Regular	0.00	410.00	186256
94327	AMAZON CAPITAL SERVICES, INC	05/26/2026	Regular	0.00	5,282.22	186257
	Void	05/26/2026	Regular	0.00	0.00	186258
3400	AMERICAN HEART ASSOCIATION	05/26/2026	Regular	0.00	534.30	186259
3955	ANDREWS AND MYERS ATTORNEY AT LAW	05/26/2026	Regular	0.00	2,204.20	186260
1364	ANTHONY PRIHODA	05/26/2026	Regular	0.00	6,930.00	186261
134	APPEL FORD-MERCURY	05/26/2026	Regular	0.00	2,712.83	186262
92942	AQUA BEVERAGE COMPANY	05/26/2026	Regular	0.00	531.64	186263
2147	ASSOCIATED SUPPLY CO.INC.	05/26/2026	Regular	0.00	27,424.46	186264

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3205	ATRON SOLUTIONS LLC	05/26/2026	Regular	0.00	5,831.58	186265
96711	AUSTIN CO EQUIPMENT CO,LLC	05/26/2026	Regular	0.00	50.50	186266
1602	AUSTIN CO. APPRAISAL DIST.	05/26/2026	Regular	0.00	243,045.50	186267
2894	AUSTIN COUNTY NEWS ONLINE	05/26/2026	Regular	0.00	308.33	186268
2587	AUSTIN COUNTY TAX COLLECTOR	05/26/2026	Regular	0.00	22.50	186269
3721	BELLVILLE HISTORICAL SOCIETY	05/26/2026	Regular	0.00	3,000.00	186270
2507	BELLVILLE MEAT MARKET	05/26/2026	Regular	0.00	192.35	186271
1240	BELLVILLE TIMES	05/26/2026	Regular	0.00	102.00	186272
2847	BENJAMIN E OEI MD PA	05/26/2026	Regular	0.00	1,833.33	186273
1618	BERNARDO TRUCKING CO.	05/26/2026	Regular	0.00	19,263.65	186274
2529	BETHANY KASPAR	05/26/2026	Regular	0.00	153.86	186275
90273	BOUNDTREE MEDICAL, LLC	05/26/2026	Regular	0.00	4,034.13	186276
96281	BRADLEY HANATH	05/26/2026	Regular	0.00	72.39	186277
3534	BRANDED DESIGNS	05/26/2026	Regular	0.00	404.30	186278
90519	BROOKSHIRE BROTHERS	05/26/2026	Regular	0.00	768.70	186279
2036	CABLE ONE, INC	05/26/2026	Regular	0.00	301.56	186280
1572	CALVIN GARVIE	05/26/2026	Regular	0.00	3,831.00	186281
3772	CANDI HAVEMANN	05/26/2026	Regular	0.00	104.62	186282
3573	CAPPS RENT A CAR INCORPORATED	05/26/2026	Regular	0.00	1,050.00	186283
4192	CARDIO PARTNERS INC.	05/26/2026	Regular	0.00	719.91	186284
3395	CASSIE JANISH	05/26/2026	Regular	0.00	12.99	186285
138	CEMEX, INC.	05/26/2026	Regular	0.00	7,290.89	186286
90360	CHARLIE TALLERINE ELECTRIC LLC	05/26/2026	Regular	0.00	158.40	186287
4205	CHRISTINA COOKSEY	05/26/2026	Regular	0.00	210.00	186288
3048	CINTAS CORPORATION #082	05/26/2026	Regular	0.00	246.30	186289
3531	CLEVELAND MACK SALES, INC.	05/26/2026	Regular	0.00	482.36	186290
91331	CLINT'S MOBILE TRUCK SERVICE	05/26/2026	Regular	0.00	660.00	186291
599	COLORADO COUNTY YOUTH & FAMILY	05/26/2026	Regular	0.00	13,000.00	186292
171	COLORADO MATERIALS,LTD.	05/26/2026	Regular	0.00	6,280.50	186293
2819	COMPUTER HELPERS	05/26/2026	Regular	0.00	780.00	186294
98671	COOK'S DIRECT, INC	05/26/2026	Regular	0.00	62.99	186295
545	CORNERSTONE PAVING AND CONSTRU	05/26/2026	Regular	0.00	67,646.55	186296
2904	DAVID H. OTTMER	05/26/2026	Regular	0.00	81.44	186297
92615	DIAMOND CLEANING EQUIPMENT CO.	05/26/2026	Regular	0.00	84.01	186298
3944	DIANE DAY	05/26/2026	Regular	0.00	490.58	186299
90780	DOGGETT HEAVY MACHINERY SVCS.	05/26/2026	Regular	0.00	171.38	186300
3722	DSS DRIVING SAFETY SERV. LLC	05/26/2026	Regular	0.00	3,852.50	186301
2810	EAN HOLDINGS INC	05/26/2026	Regular	0.00	23,703.71	186302
4206	EMERGENCY MEDICINE SERVICES OF TX, PLLC	05/26/2026	Regular	0.00	498.44	186303
2011	EMS MANAGEMENT & CONSULTANTS,I	05/26/2026	Regular	0.00	8,909.03	186304
2156	ENGIE RESOURCES	05/26/2026	Regular	0.00	1,513.29	186305
3715	FABRICLEAN SUPPLY OF HOUSTON,	05/26/2026	Regular	0.00	556.79	186306
2083	FedEx	05/26/2026	Regular	0.00	104.35	186307
3710	FERGUSON US HOLDINGS,INC.	05/26/2026	Regular	0.00	649.32	186308
3704	FITZ FAMILY AUTO PARTS INC	05/26/2026	Regular	0.00	98.81	186309
94031	FRAZER, LTD.	05/26/2026	Regular	0.00	54.28	186310
92916	GALLS, LLC	05/26/2026	Regular	0.00	178.05	186311
4204	GERALD COX	05/26/2026	Regular	0.00	2,773.95	186312
1807	H.R. UECKERT CO., INC.	05/26/2026	Regular	0.00	4,050.00	186313
541	HARRIS COUNTY TREASURER	05/26/2026	Regular	0.00	30.00	186314
92436	HENRY SCHEIN INC.	05/26/2026	Regular	0.00	224.42	186315
90301	HERRMANN INTERNATIONAL	05/26/2026	Regular	0.00	7,381.92	186316
3021	HOUSTON MUSEUM OF NATURAL	05/26/2026	Regular	0.00	585.00	186317
1260	INGRAM LIBRARY SERVICES	05/26/2026	Regular	0.00	130.93	186318
3189	INNOVATIVE COMMUNICATION SYST	05/26/2026	Regular	0.00	87.50	186319
2755	INTEGRATED PRESCRIPTION MANAGE	05/26/2026	Regular	0.00	132.59	186320
3209	INTELEPEER HOLDINGS, INC	05/26/2026	Regular	0.00	1,456.81	186321
3164	INTERSTATE BILLING SERV, INC	05/26/2026	Regular	0.00	5,037.71	186322
4143	JEFF HEINTSCHEL	05/26/2026	Regular	0.00	3,831.00	186323
95618	JERRY BROWN	05/26/2026	Regular	0.00	1,288.00	186324
3575	JOHN M. CANO JR	05/26/2026	Regular	0.00	16.75	186325

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
93430	K & H PORTABLE TOILETS, INC.	05/26/2026	Regular	0.00	125.00	186326
4227	KAYLA WHITLEY	05/26/2026	Regular	0.00	43.07	186327
3960	KEVIN SCOTT DUNN	05/26/2026	Regular	0.00	3,831.00	186328
3374	KEY PERFORMANCE PETROLEUM	05/26/2026	Regular	0.00	18,418.44	186329
4226	KINGMAKER PARTNERS, INC	05/26/2026	Regular	0.00	5,480.00	186330
4228	KLARISSA DILLARD	05/26/2026	Regular	0.00	280.00	186331
4170	KRITE EQUIPMENT, LLC	05/26/2026	Regular	0.00	580.07	186332
4221	LERNER PUBLISHING GROUP INC	05/26/2026	Regular	0.00	63.47	186333
3397	LEROY J CERNY	05/26/2026	Regular	0.00	182.84	186334
3354	LIFE-ASSIST, INC	05/26/2026	Regular	0.00	1,200.00	186335
1270	LINSEISEN'S FEED & SUPP	05/26/2026	Regular	0.00	969.50	186336
1049	LISA KAY KREBS	05/26/2026	Regular	0.00	725.00	186337
4069	MANUEL HUERTA	05/26/2026	Regular	0.00	720.00	186338
641	MCI	05/26/2026	Regular	0.00	38.23	186339
522	MCI COMM SERVICE	05/26/2026	Regular	0.00	41.26	186340
4207	MICHELE FRITSCHÉ	05/26/2026	Regular	0.00	300.00	186341
3562	MICRO DISTRIBUTING II,LTD	05/26/2026	Regular	0.00	99.90	186342
2934	MONTGOMERY COUNTY HOSPITAL DIS	05/26/2026	Regular	0.00	480.00	186343
1570	MOTOROLA SOLUTIONS, INC.	05/26/2026	Regular	0.00	6,835.79	186344
4225	MR. BLUE SHOES	05/26/2026	Regular	0.00	750.00	186345
3752	MTS PARTNERS	05/26/2026	Regular	0.00	590.00	186346
1295	MUSTANG MACHINERY COMPANY LTD	05/26/2026	Regular	0.00	2,296.75	186347
385	MUSTANG RENTAL SERVICES	05/26/2026	Regular	0.00	9,555.00	186348
4186	NAVASOTA CONCRETE	05/26/2026	Regular	0.00	5,000.00	186349
3504	NEVA CORPORATION	05/26/2026	Regular	0.00	546.00	186350
3548	O'REILLY AUTO ENTERPRISES,LLC	05/26/2026	Regular	0.00	515.28	186351
1425	P & S BLDG. SUPPLY, INC.	05/26/2026	Regular	0.00	78.39	186352
169	P Squared Emulsion Plants LLC	05/26/2026	Regular	0.00	36,843.33	186353
908	PERDUE,BRANDON,FIELDER,COLLINS	05/26/2026	Regular	0.00	2,909.45	186354
1813	PERFORMANCE FOOD GROUP INC	05/26/2026	Regular	0.00	6,139.79	186355
1193	PLUMB LEVEL LLC	05/26/2026	Regular	0.00	2,484.69	186356
4229	PRICE PROCTOR & ASSOCIATES PLLC	05/26/2026	Regular	0.00	9,000.00	186357
470	QUILL CORPORATION	05/26/2026	Regular	0.00	1,059.61	186358
1276	RIVERSIDE TIRE CENTER	05/26/2026	Regular	0.00	95.77	186359
4224	ROBB HOLLA LLC	05/26/2026	Regular	0.00	650.00	186360
1797	ROBERT JAMES HROMADKA	05/26/2026	Regular	0.00	725.00	186361
3255	RUSSELL J. STEIN	05/26/2026	Regular	0.00	250.00	186362
232	SCHIEL ENTERPRISE INC	05/26/2026	Regular	0.00	524.99	186363
2691	SEALY CONCRETE INC	05/26/2026	Regular	0.00	2,240.00	186364
2773	SEALY PARTS INC	05/26/2026	Regular	0.00	499.28	186365
3596	SHELLBACK CONSTRUCTION LLC	05/26/2026	Regular	0.00	63,754.66	186366
3139	STEPHEN F. AUSTIN PARK ASSOC	05/26/2026	Regular	0.00	5,000.00	186367
3	STEPHEN LONGORIA	05/26/2026	Regular	0.00	3,831.00	186368
94182	STERICYCLE, INC.	05/26/2026	Regular	0.00	343.68	186369
3458	STRYKER SALES CORPORATION	05/26/2026	Regular	0.00	119,163.26	186370
1350	TEGELER CHEVROLET,INC	05/26/2026	Regular	0.00	118.22	186371
92994	TEXAS ASSOCIATION OF COUNTIES	05/26/2026	Regular	0.00	749.14	186372
97424	TEXAS DEPT OF ST HEALTH SERV	05/26/2026	Regular	0.00	47.58	186373
3448	TEXAS MATERIALS GROUP	05/26/2026	Regular	0.00	17,582.06	186374
95198	THE BUG DOCTOR	05/26/2026	Regular	0.00	4,100.00	186375
4160	THE COUNTY OF CALHOUN TEXAS	05/26/2026	Regular	0.00	4,510.00	186376
753	THE LUBE STATION TWO	05/26/2026	Regular	0.00	227.00	186377
2562	TIM LAPHAM	05/26/2026	Regular	0.00	175.55	186378
98697	TLO LLC	05/26/2026	Regular	0.00	392.55	186379
95231	TRAFCO INDUSTRIES INC.	05/26/2026	Regular	0.00	284.00	186380
91932	TRICO TOWER SERVICE INC	05/26/2026	Regular	0.00	1,903.00	186381
3459	TRINICOM COMMUNICATIONS,LLC	05/26/2026	Regular	0.00	884.81	186382
2010	UBEO	05/26/2026	Regular	0.00	4,470.57	186383
2184	UBEO LLC	05/26/2026	Regular	0.00	946.24	186384
3956	UNMANNED VEHICLE TECHNOLOGIES LLC	05/26/2026	Regular	0.00	15,557.00	186385
1904	US BANK NATIONAL ASSOCIATION N	05/26/2026	Regular	0.00	36,811.69	186386

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Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1245	VERIZON WIRELESS	05/26/2026	Regular	0.00	10,167.23	186387
3122	VICTORIA COUNTY JUV DET SERV	05/26/2026	Regular	0.00	2,400.00	186388
1697	WALLER COUNTY ASPHALT,INC.	05/26/2026	Regular	0.00	6,163.30	186389
3229	WEBBS UNIFORMS LLC	05/26/2026	Regular	0.00	280.97	186390
2062	WELCH STATE BANK	05/26/2026	Regular	0.00	36,095.73	186391
1216	WEST END WATER SUPPLY CORP.	05/26/2026	Regular	0.00	70.26	186392
90757	WITTENBURG PRINTING	05/26/2026	Regular	0.00	843.50	186393
2819	COMPUTER HELPERS	05/26/2026	Regular	0.00	5,570.00	186394
3664	DOUCET & ASSOCIATES INC	05/26/2026	Regular	0.00	17,034.78	186395
268	GRANTWORKS, INC.	05/26/2026	Regular	0.00	3,480.00	186396
4122	S&D CONSTRUCTORS INC	05/26/2026	Regular	0.00	75,029.10	186397
3596	SHELLBACK CONSTRUCTION LLC	05/26/2026	Regular	0.00	450.00	186398
3909	STRAND ASSOCIATES INC	05/26/2026	Regular	0.00	3,630.28	186399
1599	TYLER TECHNOLOGIES,INC.	05/26/2026	Regular	0.00	986.40	186400
4150	RAPID FINANCIAL SOLUTIONS LLC	05/19/2026	Bank Draft	0.00	2,953.00	DFT0000502
4150	RAPID FINANCIAL SOLUTIONS LLC	05/06/2026	Bank Draft	0.00	2,909.02	DFT0000503
4150	RAPID FINANCIAL SOLUTIONS LLC	05/01/2026	Bank Draft	0.00	10.00	DFT0000506

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	551	253	0.00	3,079,700.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-405.42
Bank Drafts	3	3	0.00	5,872.02
EFT's	0	0	0.00	0.00
	554	260	0.00	3,085,167.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	615	294	0.00	3,595,070.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-405.42
Bank Drafts	15	15	0.00	745,524.93
EFT's	10	10	0.00	2,761.87
	640	323	0.00	4,342,952.17

Fund Summary

Fund	Name	Period	Amount
951	SHERIFF FORFEITURE	5/2026	6,600.82
954	DEA FUNDS	5/2026	2,160.00
955	ACCDA PENDING ACCT	5/2026	4,250.00
998	POOLED CASH	5/2026	4,329,941.35
			4,342,952.17