



Colorado County, TX

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
01666	Texas Disposal Systems, Inc.	07/01/2026	Regular	0.00	620.27	209166
00024	City of Columbus	07/01/2026	Regular	0.00	6,493.86	209167
00101	Rock Island Water Supply Corp.	07/01/2026	Regular	0.00	35.00	209168
00614	Lavaca County	07/01/2026	Regular	0.00	5,660.75	209169
02623	TAC Unemployment Fund	07/06/2026	Regular	0.00	2,140.71	209170
02646	GLS	07/06/2026	Regular	0.00	-13,948.77	209171
02646	GLS	07/06/2026	Regular	0.00	13,948.77	209171
01290	Charter Communications	07/07/2026	Regular	0.00	451.37	209172
01173	Centerpoint Energy	07/10/2026	Regular	0.00	62.36	209173
03061	A L & M Building Supply - Beason's Park	07/13/2026	Regular	0.00	23.88	209174
03022	A L & M Building Supply - PCT 1	07/13/2026	Regular	0.00	288.79	209175
03062	Abigail Buehrer	07/13/2026	Regular	0.00	53.50	209176
01629	A-Line Auto Parts	07/13/2026	Regular	0.00	550.84	209177
00003	Amazon Capital Services	07/13/2026	Regular	0.00	1,376.78	209178
02361	Apple Lumber	07/13/2026	Regular	0.00	40.51	209179
01172	Bound Tree Medical, LLC	07/13/2026	Regular	0.00	765.46	209180
00654	Cavender Auto Country Chev Buick GM	07/13/2026	Regular	0.00	83.94	209181
01290	Charter Communications	07/13/2026	Regular	0.00	1,836.82	209182
00797	Cintas Corporation	07/13/2026	Regular	0.00	496.63	209183
00026	City of Weimar	07/13/2026	Regular	0.00	204.75	209184
00030	Colorado County Citizen	07/13/2026	Regular	0.00	204.00	209185
00345	Colorado Materials, LTD	07/13/2026	Regular	0.00	1,064.75	209186
00032	Columbus Auto Supply	07/13/2026	Regular	0.00	213.15	209187
00033	Columbus Bearing & Industrial	07/13/2026	Regular	0.00	175.57	209188
00036	Columbus Community Hospital	07/13/2026	Regular	0.00	335.73	209189
00073	Columbus Tire Center	07/13/2026	Regular	0.00	393.79	209190
01567	Concord Medical Group, PLLC	07/13/2026	Regular	0.00	81.24	209191
00365	Darrell Gertson	07/13/2026	Regular	0.00	1,049.80	209192
00655	Don's Repair Shop	07/13/2026	Regular	0.00	858.87	209193
00809	DSS Driving Safety Services, LLC	07/13/2026	Regular	0.00	165.00	209194
00061	Garwood Lumber	07/13/2026	Regular	0.00	75.85	209195
01787	GFL Environmental	07/13/2026	Regular	0.00	41.87	209196
00429	GreatAmerica Financial Svcs	07/13/2026	Regular	0.00	142.00	209197
01849	Greg Kloesel	07/13/2026	Regular	0.00	20.00	209198
00416	Henneke Funeral Home	07/13/2026	Regular	0.00	2,350.00	209199
01501	Herrmann International	07/13/2026	Regular	0.00	616.13	209200
00191	Hometown Hardware	07/13/2026	Regular	0.00	35.96	209201
01766	J & W Farm and Ranch	07/13/2026	Regular	0.00	262.86	209202
03008	J & W Parts - PCT 1	07/13/2026	Regular	0.00	165.03	209203
03007	J & W Parts - PCT 4	07/13/2026	Regular	0.00	411.75	209204
02823	Jesika Jones	07/13/2026	Regular	0.00	560.00	209205
01739	Jesse A. Reed III	07/13/2026	Regular	0.00	500.00	209206
02616	John Deere Financial-PCT2	07/13/2026	Regular	0.00	5,183.11	209207
01214	Katy Hydraulics, LLC	07/13/2026	Regular	0.00	245.95	209208
01325	Linde Gas & Equipment Inc.	07/13/2026	Regular	0.00	52.87	209209
00232	Lori Schmid	07/13/2026	Regular	0.00	150.00	209210
00800	Louis A. Gimbert	07/13/2026	Regular	0.00	263.00	209211
02403	Matt Hudec	07/13/2026	Regular	0.00	80.00	209212
00087	M-G Farm Service Center	07/13/2026	Regular	0.00	173.94	209213
03011	Mustang Cat - PCT 3	07/13/2026	Regular	0.00	837.66	209214
01965	Nutrien Ag Solutions, Inc.	07/13/2026	Regular	0.00	5,500.00	209215
02345	O'Reilly Auto Parts CCSO	07/13/2026	Regular	0.00	17.99	209216
02193	O'Reilly Auto Parts EMS	07/13/2026	Regular	0.00	91.87	209217
02190	O'Reilly Auto Parts PCT4	07/13/2026	Regular	0.00	18.28	209218

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02742	Paul Hilley	07/13/2026	Regular	0.00	663.42	209219
00099	Prihoda Gravel Co.	07/13/2026	Regular	0.00	1,094.40	209220
02714	Safelite Fulfillment LLC	07/13/2026	Regular	0.00	864.27	209221
01026	San Bernard Electric Cooperative, Inc	07/13/2026	Regular	0.00	22.00	209222
02744	Schaefer Diesel Repair & Tuning	07/13/2026	Regular	0.00	2,500.00	209223
01819	Southern Tire Mart	07/13/2026	Regular	0.00	1,212.98	209224
01930	Texas College Of Probate Judges	07/13/2026	Regular	0.00	450.00	209225
00951	Texas District and County Attorneys Association	07/13/2026	Regular	0.00	160.00	209226
00548	Trafco Industries Inc.	07/13/2026	Regular	0.00	165.00	209227
00153	Transunion Risk & Alternative	07/13/2026	Regular	0.00	250.00	209228
02555	Travis Leihardt	07/13/2026	Regular	0.00	367.98	209229
02514	Tri-County Petroleum, Inc - Airport	07/13/2026	Regular	0.00	5,281.35	209230
02515	Tri-County Petroleum, Inc - EMS	07/13/2026	Regular	0.00	3,891.32	209231
02517	Tri-County Petroleum, Inc - PCT 1	07/13/2026	Regular	0.00	5,978.62	209232
02518	Tri-County Petroleum, Inc - PCT 2	07/13/2026	Regular	0.00	5,388.86	209233
02516	Tri-County Petroleum, Inc - Sheriff	07/13/2026	Regular	0.00	4,895.50	209234
00228	Unifirst Holdings Inc.	07/13/2026	Regular	0.00	434.25	209235
02969	Valerie Duque	07/13/2026	Regular	0.00	101.50	209236
00150	Wakefield Bridge Inc.	07/13/2026	Regular	0.00	260,000.00	209237
00020	Waller County Asphalt, Inc,	07/13/2026	Regular	0.00	1,645.60	209238
03016	A L & M Building Supply - EMS	07/13/2026	Regular	0.00	29.78	209239
03002	A L & M Building Supply Courthouse	07/13/2026	Regular	0.00	5.58	209240
00184	Adult Probation Dept.	07/13/2026	Regular	0.00	2,500.00	209241
01629	A-Line Auto Parts	07/13/2026	Regular	0.00	75.98	209242
00003	Amazon Capital Services	07/13/2026	Regular	0.00	1,218.59	209243
	Void	07/13/2026	Regular	0.00	0.00	209244
02599	Applied Concepts, Inc.	07/13/2026	Regular	0.00	3,323.50	209245
01088	Aqua Beverage Company	07/13/2026	Regular	0.00	458.62	209246
01611	AT&T Long Distance	07/13/2026	Regular	0.00	88.76	209247
01465	AT&T Mobility	07/13/2026	Regular	0.00	365.97	209248
00008	Banner Press Newspaper, Inc.	07/13/2026	Regular	0.00	540.50	209249
01635	BCC Languages LLC	07/13/2026	Regular	0.00	240.00	209250
02921	Blue Cross and Blue Shield of Texas-Refund & R	07/13/2026	Regular	0.00	1,584.05	209251
01172	Bound Tree Medical, LLC	07/13/2026	Regular	0.00	5,104.22	209252
02837	Brenda Anderson	07/13/2026	Regular	0.00	338.63	209253
00329	Bugman Inc.	07/13/2026	Regular	0.00	180.00	209254
01640	CASA for Kids	07/13/2026	Regular	0.00	2,500.00	209255
00654	Cavender Auto Country Chev Buick GM	07/13/2026	Regular	0.00	2,378.16	209256
03048	Charlene J Spies	07/13/2026	Regular	0.00	37.77	209257
03053	CIGNA	07/13/2026	Regular	0.00	58.32	209258
00025	City of Eagle Lake	07/13/2026	Regular	0.00	132.95	209259
00026	City of Weimar	07/13/2026	Regular	0.00	833.09	209260
00307	Clinical Solutions Pharmacy	07/13/2026	Regular	0.00	7,320.80	209261
02350	CNA Surety Direct Bill	07/13/2026	Regular	0.00	404.00	209262
02704	Coastal Office Solutions	07/13/2026	Regular	0.00	473.65	209263
00030	Colorado County Citizen	07/13/2026	Regular	0.00	852.00	209264
03051	Colorado County Development Group, LLC	07/13/2026	Regular	0.00	282.07	209265
01068	Colorado Valley Telephone Coop, Inc.	07/13/2026	Regular	0.00	1,571.17	209266
00036	Columbus Community Hospital	07/13/2026	Regular	0.00	905.00	209267
00073	Columbus Tire Center	07/13/2026	Regular	0.00	637.93	209268
01630	Comdata	07/13/2026	Regular	0.00	2,838.12	209269
00309	Condra Communications	07/13/2026	Regular	0.00	60.00	209270
02587	Cooper Equipment Company	07/13/2026	Regular	0.00	10,564.02	209271
00529	Curtis Van Houten, PLLC	07/13/2026	Regular	0.00	375.00	209272
02773	David Wiese	07/13/2026	Regular	0.00	215.00	209273
00407	Dewitt Poth and Son	07/13/2026	Regular	0.00	667.40	209274
02672	Documation of Houston, LLC	07/13/2026	Regular	0.00	1,067.12	209275
03059	Dorothy V Borak	07/13/2026	Regular	0.00	139.89	209276
01240	Double C Pest Control	07/13/2026	Regular	0.00	90.95	209277
01910	Dr. Bart Klaus	07/13/2026	Regular	0.00	1,250.00	209278
00644	Dr. Ramon Cantu D.O., PLLC	07/13/2026	Regular	0.00	375.00	209279

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00809	DSS Driving Safety Services, LLC	07/13/2026	Regular	0.00	125.00	209280
02917	Edgar Heinrich Jr.	07/13/2026	Regular	0.00	900.00	209281
00318	Ferguson Enterprises LLC	07/13/2026	Regular	0.00	1,008.60	209282
03052	Gale Wolter	07/13/2026	Regular	0.00	243.11	209283
01787	GFL Environmental	07/13/2026	Regular	0.00	41.87	209284
01648	GHS, LTD	07/13/2026	Regular	0.00	3,936.43	209285
00911	GT Distributors, Inc.	07/13/2026	Regular	0.00	920.38	209286
01021	Guadalupe County	07/13/2026	Regular	0.00	11,258.80	209287
03047	Gulf Coast Doors, Inc	07/13/2026	Regular	0.00	790.00	209288
00411	Hank Peterson	07/13/2026	Regular	0.00	300.00	209289
01249	Harris Cty Accts Rec-Radio	07/13/2026	Regular	0.00	15.00	209290
01914	Harry Freudenberg	07/13/2026	Regular	0.00	20.00	209291
02959	Heather Holder, Psy.D., ABPP	07/13/2026	Regular	0.00	800.00	209292
00416	Henneke Funeral Home	07/13/2026	Regular	0.00	750.00	209293
02994	Highline	07/13/2026	Regular	0.00	175.00	209294
00191	Hometown Hardware	07/13/2026	Regular	0.00	23.98	209295
01841	Impact Promotional SVCS, LLC	07/13/2026	Regular	0.00	537.00	209296
02982	Imperial Bag & Paper Co. LLC	07/13/2026	Regular	0.00	585.54	209297
00132	Indigent Healthcare Solutions, LTD	07/13/2026	Regular	0.00	1,059.00	209298
00264	Interstate Billing Service	07/13/2026	Regular	0.00	359.34	209299
03045	Jace David Saddler	07/13/2026	Regular	0.00	20.00	209300
02498	Jeffery Argo	07/13/2026	Regular	0.00	367.67	209301
02823	Jesika Jones	07/13/2026	Regular	0.00	200.00	209302
02618	John Deere Financial-PCT4	07/13/2026	Regular	0.00	370.66	209303
03055	John M Jones	07/13/2026	Regular	0.00	315.00	209304
01839	KM&L, LLC	07/13/2026	Regular	0.00	15,000.00	209305
03057	Larry Albert Dittlinger	07/13/2026	Regular	0.00	137.38	209306
01325	Linde Gas & Equipment Inc.	07/13/2026	Regular	0.00	2,143.15	209307
01827	Lindsey Tijerina	07/13/2026	Regular	0.00	2,500.00	209308
02978	Lone Star Repair	07/13/2026	Regular	0.00	4,639.14	209309
03058	Manuel Rangel Gonzalez	07/13/2026	Regular	0.00	100.00	209310
03044	Marcus Labay	07/13/2026	Regular	0.00	20.00	209311
03056	Mary Ann Wood	07/13/2026	Regular	0.00	297.81	209312
03025	McCoy Enterprises, Inc	07/13/2026	Regular	0.00	3,511.00	209313
01965	Nutrien Ag Solutions, Inc.	07/13/2026	Regular	0.00	1,575.00	209314
01380	Omnibase Services Of Texas	07/13/2026	Regular	0.00	1,974.00	209315
02345	O'Reilly Auto Parts CCSO	07/13/2026	Regular	0.00	63.95	209316
02193	O'Reilly Auto Parts EMS	07/13/2026	Regular	0.00	807.47	209317
00667	Parks Coffee	07/13/2026	Regular	0.00	68.39	209318
02457	Performance Foodservice Temple	07/13/2026	Regular	0.00	6,946.50	209319
02963	Potter's Western Store	07/13/2026	Regular	0.00	-249.80	209320
02963	Potter's Western Store	07/13/2026	Regular	0.00	249.80	209320
00107	Prestige Office Products, LLC	07/13/2026	Regular	0.00	1,113.77	209321
00526	Raymond Russell Thomas, Jr.	07/13/2026	Regular	0.00	375.00	209322
00195	Records Consultants, Inc.	07/13/2026	Regular	0.00	300.00	209323
00571	Relx Inc.	07/13/2026	Regular	0.00	429.00	209324
03049	Richard Hoffmann	07/13/2026	Regular	0.00	311.67	209325
00754	Rosenbaum Electric, LLC	07/13/2026	Regular	0.00	16,856.03	209326
03050	Ruth Ann Cleveland	07/13/2026	Regular	0.00	70.10	209327
02714	Safelite Fulfillment LLC	07/13/2026	Regular	0.00	900.50	209328
03060	Samuel Herrera Guerrero	07/13/2026	Regular	0.00	290.00	209329
00104	San Bernard Electric Coop, Inc.	07/13/2026	Regular	0.00	473.63	209330
01744	Schneider Tire & Lube LLC	07/13/2026	Regular	0.00	382.78	209331
00370	Schulenburg Printing & Office Supplies, Inc.	07/13/2026	Regular	0.00	62.91	209332
02432	Sealy Dentistry - PLLC	07/13/2026	Regular	0.00	535.00	209333
01911	Sheriff's Assoc Of Texas	07/13/2026	Regular	0.00	50.00	209334
00302	Southern Health Partners, Inc.	07/13/2026	Regular	0.00	13,405.42	209335
00053	Stan Warfield	07/13/2026	Regular	0.00	277.67	209336
01116	Stavinoha Tire Center	07/13/2026	Regular	0.00	101.77	209337
02698	Stericycle, Inc.	07/13/2026	Regular	0.00	758.45	209338
00588	Teleflex LLC	07/13/2026	Regular	0.00	6,432.50	209339

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00541	Texana Center	07/13/2026	Regular	0.00	3,545.00	209340
00344	Texas Contractors Equipment, Inc.	07/13/2026	Regular	0.00	2,802.00	209341
01931	Texas Dept Of Licensing & Regulation	07/13/2026	Regular	0.00	130.00	209342
02926	Texas Medicaid & Healthcare Partnership	07/13/2026	Regular	0.00	71.91	209343
00357	Texas Parks and Wildlife Department	07/13/2026	Regular	0.00	647.70	209344
00251	Timedok	07/13/2026	Regular	0.00	281.85	209345
01934	T-Mobile USA, Inc.	07/13/2026	Regular	0.00	2,264.41	209346
03054	Tommy C Richter	07/13/2026	Regular	0.00	290.00	209347
00153	Transunion Risk & Alternative	07/13/2026	Regular	0.00	150.00	209348
01772	Trehouse Embroidery	07/13/2026	Regular	0.00	605.00	209349
02515	Tri-County Petroleum, Inc - EMS	07/13/2026	Regular	0.00	4,001.52	209350
02520	Tri-County Petroleum, Inc - PCT 4	07/13/2026	Regular	0.00	1,061.50	209351
02516	Tri-County Petroleum, Inc - Sheriff	07/13/2026	Regular	0.00	4,729.27	209352
02381	Tyler Pavlicek	07/13/2026	Regular	0.00	38.02	209353
01825	Tyler Technologies, Inc	07/13/2026	Regular	0.00	6,750.00	209354
00466	Uline	07/13/2026	Regular	0.00	64.25	209355
00228	Unifirst Holdings Inc.	07/13/2026	Regular	0.00	253.65	209356
00665	Verizon Wireless	07/13/2026	Regular	0.00	3,695.19	209357
02667	Victoria Dodge Chrysler Jeep Ram	07/13/2026	Regular	0.00	1,495.58	209358
00020	Waller County Asphalt, Inc,	07/13/2026	Regular	0.00	1,898.60	209359
02852	Waterloo Mortuary LLC	07/13/2026	Regular	0.00	3,800.00	209360
00135	Weimar Mercury	07/13/2026	Regular	0.00	436.50	209361
00094	Wharton County Junior College	07/13/2026	Regular	0.00	6,220.00	209362
00327	Wharton Tractor Company	07/13/2026	Regular	0.00	344.89	209363
01939	Zoll Medical Corp	07/13/2026	Regular	0.00	8,972.40	209364
02350	CNA Surety Direct Bill	07/14/2026	Regular	0.00	92.50	209365
02169	Eagle Lake Masonic Lodge #366	07/14/2026	Regular	0.00	390.00	209366
02617	John Deere Financial-PCT3	07/23/2026	Regular	0.00	1,088.34	209367
02999	A L & M Building Supply Airport	07/27/2026	Regular	0.00	10.49	209368
03002	A L & M Building Supply Courthouse	07/27/2026	Regular	0.00	124.33	209369
01629	A-Line Auto Parts	07/27/2026	Regular	0.00	218.15	209370
00003	Amazon Capital Services	07/27/2026	Regular	0.00	1,766.03	209371
	Void	07/27/2026	Regular	0.00	0.00	209372
01465	AT&T Mobility	07/27/2026	Regular	0.00	2,539.91	209373
00570	AT&T Mobility LLC	07/27/2026	Regular	0.00	674.20	209374
02941	Austin Mortuary Service, LLC	07/27/2026	Regular	0.00	747.00	209375
02156	Axon Enterprises Inc.	07/27/2026	Regular	0.00	21,390.39	209376
01635	BCC Languages LLC	07/27/2026	Regular	0.00	259.20	209377
01797	Bold Plumbing, LLC	07/27/2026	Regular	0.00	1,973.85	209378
01172	Bound Tree Medical, LLC	07/27/2026	Regular	0.00	6,132.52	209379
03066	Brinkley Sargent Wiginton Architects	07/27/2026	Regular	0.00	3,927.00	209380
01730	Bryan Radiology Associates	07/27/2026	Regular	0.00	76.45	209381
00217	CAI Services LLC	07/27/2026	Regular	0.00	2,493.00	209382
03063	Carol J. Renner, P.C.	07/27/2026	Regular	0.00	633.00	209383
00654	Cavender Auto Country Chev Buick GM	07/27/2026	Regular	0.00	739.75	209384
02402	CDCAT, Region 7	07/27/2026	Regular	0.00	10.00	209385
01824	Celeste Blackburn, PLLC	07/27/2026	Regular	0.00	1,560.00	209386
02993	Chalk's Truck Parts, Inc	07/27/2026	Regular	0.00	750.00	209387
01290	Charter Communications	07/27/2026	Regular	0.00	1,672.29	209388
00797	Cintas Corporation	07/27/2026	Regular	0.00	318.56	209389
02350	CNA Surety Direct Bill	07/27/2026	Regular	0.00	199.34	209390
02704	Coastal Office Solutions	07/27/2026	Regular	0.00	1,889.69	209391
03065	Cochrum Manufacturing, LLC	07/27/2026	Regular	0.00	11,900.00	209392
00030	Colorado County Citizen	07/27/2026	Regular	0.00	55.00	209393
00035	Colorado County Tax Assessor/Collector	07/27/2026	Regular	0.00	75.00	209394
00345	Colorado Materials, LTD	07/27/2026	Regular	0.00	1,331.75	209395
00033	Columbus Bearing & Industrial	07/27/2026	Regular	0.00	83.49	209396
00036	Columbus Community Hospital	07/27/2026	Regular	0.00	1,242.84	209397
00073	Columbus Tire Center	07/27/2026	Regular	0.00	1,111.02	209398
01567	Concord Medical Group, PLLC	07/27/2026	Regular	0.00	81.24	209399
02587	Cooper Equipment Company	07/27/2026	Regular	0.00	280.00	209400

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01734	Crain, Caton & James, PC	07/27/2026	Regular	0.00	15,024.94	209401
00166	D. Craig Peikert	07/27/2026	Regular	0.00	2,575.00	209402
02717	Daniel Matura	07/27/2026	Regular	0.00	900.00	209403
00365	Darrell Gertson	07/27/2026	Regular	0.00	722.83	209404
00356	David B. Brooks	07/27/2026	Regular	0.00	100.00	209405
00809	DSS Driving Safety Services, LLC	07/27/2026	Regular	0.00	290.00	209406
00949	E. J. Seifert Oil	07/27/2026	Regular	0.00	90.00	209407
02596	Engie North America, Inc.	07/27/2026	Regular	0.00	124.47	209408
00236	FEDEX	07/27/2026	Regular	0.00	39.91	209409
01809	FP Finance Program	07/27/2026	Regular	0.00	177.00	209410
01754	Gavranovic Welding	07/27/2026	Regular	0.00	450.00	209411
00429	GreatAmerica Financial Svcs	07/27/2026	Regular	0.00	150.00	209412
00709	H & C Construction Co. Inc.	07/27/2026	Regular	0.00	-141,365.90	209413
00709	H & C Construction Co. Inc.	07/27/2026	Regular	0.00	141,365.90	209413
02452	Helena Agri-Enterprises, LLC	07/27/2026	Regular	0.00	2,610.00	209414
02584	Holt Truck Centers of Texas LLC	07/27/2026	Regular	0.00	1,681.09	209415
02548	Hydralink LLC	07/27/2026	Regular	0.00	334.51	209416
01841	Impact Promotional SVCS, LLC	07/27/2026	Regular	0.00	222.00	209417
02823	Jesika Jones	07/27/2026	Regular	0.00	760.00	209418
02614	John Deere Financial-PCT1	07/27/2026	Regular	0.00	658.73	209419
02616	John Deere Financial-PCT2	07/27/2026	Regular	0.00	422.24	209420
02618	John Deere Financial-PCT4	07/27/2026	Regular	0.00	526.02	209421
02513	Justin Lindemann	07/27/2026	Regular	0.00	1,101.69	209422
02513	Justin Lindemann	07/27/2026	Regular	0.00	-1,101.69	209422
01214	Katy Hydraulics, LLC	07/27/2026	Regular	0.00	479.27	209423
02729	Kayla Peters	07/27/2026	Regular	0.00	312.50	209424
01949	Keith Neuendorff	07/27/2026	Regular	0.00	80.00	209425
03005	Kelly Mudd Equipment Co, LLC PCT 4	07/27/2026	Regular	0.00	7,666.25	209426
02137	Kevin Dunn	07/27/2026	Regular	0.00	416.00	209427
01873	Laramie Kettler	07/27/2026	Regular	0.00	288.51	209428
00269	MBCM Management Inc.	07/27/2026	Regular	0.00	18,000.00	209429
02898	Med One Capital Funding, LLC	07/27/2026	Regular	0.00	3,672.00	209430
02780	Miner, Ltd	07/27/2026	Regular	0.00	840.74	209431
02345	O'Reilly Auto Parts CCSO	07/27/2026	Regular	0.00	90.29	209432
02346	O'Reilly Auto Parts PCT3	07/27/2026	Regular	0.00	84.99	209433
02457	Performance Foodservice Temple	07/27/2026	Regular	0.00	9,570.54	209434
00107	Prestige Office Products, LLC	07/27/2026	Regular	0.00	105.43	209435
00104	San Bernard Electric Coop, Inc.	07/27/2026	Regular	0.00	533.62	209436
02432	Sealy Dentistry - PLLC	07/27/2026	Regular	0.00	1,534.00	209437
01819	Southern Tire Mart	07/27/2026	Regular	0.00	639.32	209438
00499	State Comptroller	07/27/2026	Regular	0.00	4.09	209439
00498	State Comptroller	07/27/2026	Regular	0.00	9,775.38	209440
00544	State Comptroller	07/27/2026	Regular	0.00	446.69	209441
00116	State Comptroller	07/27/2026	Regular	0.00	74,357.08	209442
03064	State Comptroller	07/27/2026	Regular	0.00	5.00	209443
01116	Stavinoha Tire Center	07/27/2026	Regular	0.00	402.94	209444
01335	Sunbelt Laboratories	07/27/2026	Regular	0.00	1,038.69	209445
02915	Superior Healthplan	07/27/2026	Regular	0.00	436.45	209446
00484	TCEQ	07/27/2026	Regular	0.00	560.00	209447
00951	Texas District and County Attorneys Association	07/27/2026	Regular	0.00	1,000.00	209448
00300	The Pharmacy Shop of Weimar	07/27/2026	Regular	0.00	88.94	209449
02135	Third Administrative Judicial Region	07/27/2026	Regular	0.00	1,600.02	209450
01142	Toepperwein Air-Conditioning & Refrigeration	07/27/2026	Regular	0.00	7,981.72	209451
02515	Tri-County Petroleum, Inc - EMS	07/27/2026	Regular	0.00	9,850.53	209452
02517	Tri-County Petroleum, Inc - PCT 1	07/27/2026	Regular	0.00	7,316.19	209453
02518	Tri-County Petroleum, Inc - PCT 2	07/27/2026	Regular	0.00	4,247.96	209454
02519	Tri-County Petroleum, Inc - PCT 3	07/27/2026	Regular	0.00	11,365.44	209455
02520	Tri-County Petroleum, Inc - PCT 4	07/27/2026	Regular	0.00	75.80	209456
02516	Tri-County Petroleum, Inc - Sheriff	07/27/2026	Regular	0.00	7,471.15	209457
01825	Tyler Technologies, Inc	07/27/2026	Regular	0.00	2,170.36	209458
00466	Uline	07/27/2026	Regular	0.00	102.09	209459

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00228	Unifirst Holdings Inc.	07/27/2026	Regular	0.00	627.92	209460
02845	Verdant Commercial Capital LLC	07/27/2026	Regular	0.00	5,149.00	209461
00020	Waller County Asphalt, Inc,	07/27/2026	Regular	0.00	7,927.70	209462
00327	Wharton Tractor Company	07/27/2026	Regular	0.00	356.26	209463
00755	Wylie Manufacturing Co.	07/27/2026	Regular	0.00	378.19	209464
01939	Zoll Medical Corp	07/27/2026	Regular	0.00	478.18	209465
00024	City of Columbus	07/29/2026	Regular	0.00	6,465.06	209466
02513	Justin Lindemann	07/29/2026	Regular	0.00	145.00	209467
02315	Rapid Financial Solutions	07/02/2026	Bank Draft	0.00	80.00	DFT0002540
02596	Engie North America, Inc.	07/06/2026	Bank Draft	0.00	7,531.00	DFT0002543
02423	Texas Department of State Health Svcs (DSHS)	07/08/2026	Bank Draft	0.00	100.00	DFT0002559
02596	Engie North America, Inc.	07/09/2026	Bank Draft	0.00	633.15	DFT0002568
02315	Rapid Financial Solutions	07/09/2026	Bank Draft	0.00	1,412.00	DFT0002569
02596	Engie North America, Inc.	07/15/2026	Bank Draft	0.00	6,108.77	DFT0002584
02596	Engie North America, Inc.	07/20/2026	Bank Draft	0.00	884.47	DFT0002587
02596	Engie North America, Inc.	07/20/2026	Bank Draft	0.00	-884.47	DFT0002587
01809	FP Finance Program	07/22/2026	Bank Draft	0.00	-2,000.00	DFT0002589
01809	FP Finance Program	07/22/2026	Bank Draft	0.00	2,000.00	DFT0002589
02315	Rapid Financial Solutions	07/23/2026	Bank Draft	0.00	638.00	DFT0002605
01912	Card Service Center	07/13/2026	Bank Draft	0.00	10,656.02	DFT0002643

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	565	300	0.00	1,012,055.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-156,666.16
Bank Drafts	10	12	0.00	27,158.94
EFT's	0	0	0.00	0.00
	575	318	0.00	882,547.79

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.1 ATT FORF-County Attorney Forfeiture Fund						
00571	Relx Inc.	07/13/2026	Regular	0.00	569.00	23

Bank Code 3.1 ATT FORF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	569.00
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	569.00

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
00024	City of Columbus	07/01/2026	Regular	0.00	135.98	1264
00003	Amazon Capital Services	07/13/2026	Regular	0.00	328.90	1265
02196	Christine Grafe	07/13/2026	Regular	0.00	83.38	1266
02616	John Deere Financial-PCT2	07/13/2026	Regular	0.00	229.58	1267
02549	Zapalac Electric, LLC	07/13/2026	Regular	0.00	401.99	1268
00003	Amazon Capital Services	07/27/2026	Regular	0.00	31.34	1269
02196	Christine Grafe	07/27/2026	Regular	0.00	108.75	1270
02823	Jesika Jones	07/27/2026	Regular	0.00	400.00	1271
02792	Tri-County Petroleum, Inc - Fairgrounds	07/27/2026	Regular	0.00	158.60	1272
00024	City of Columbus	07/29/2026	Regular	0.00	381.68	1273
02596	Engie North America, Inc.	07/06/2026	Bank Draft	0.00	1,104.42	DFT0002542
02596	Engie North America, Inc.	07/09/2026	Bank Draft	0.00	430.24	DFT0002567
02596	Engie North America, Inc.	07/13/2026	Bank Draft	0.00	-430.24	DFT0002579
02596	Engie North America, Inc.	07/13/2026	Bank Draft	0.00	430.24	DFT0002579

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	2,260.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	4	0.00	1,534.66
EFT's	0	0	0.00	0.00
	14	14	0.00	3,794.86

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.6 CDBG18-CDBG GLO						
02189	Weishuhn Engineering, Inc.	07/06/2026	Regular	0.00	36,000.00	100041
02646	GLS	07/06/2026	Regular	0.00	13,948.77	100042
02764	Frnka Electric	07/21/2026	Regular	0.00	113,075.09	100043
02954	Bell Tower Corporation Inc.	07/29/2026	Regular	0.00	331,964.65	100044
02646	GLS	07/29/2026	Regular	0.00	13,948.75	100045
02475	Motorola Solutions, Inc	07/29/2026	Regular	0.00	217,093.23	100046

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	726,030.49
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
	6	6	0.00	726,030.49

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 8.0-JP STATE AID						
00003	Amazon Capital Services	07/13/2026	Regular	0.00	364.46	100030
02894	BetterMood PLLC	07/13/2026	Regular	0.00	1,890.00	100031
02945	Delishia Anthony	07/13/2026	Regular	0.00	569.45	100032
02855	Shelby Sonntag	07/13/2026	Regular	0.00	112.50	100033
02862	Track Group Americas, Inc.	07/27/2026	Regular	0.00	46.50	100034

Bank Code 8.0 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	2,982.91
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
	8	5	0.00	2,982.91

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 8.1-JP LOCAL FUNDS						
01465	AT&T Mobility	07/02/2026	Regular	0.00	124.35	100020
00152	Southern Computer Warehouse	07/06/2026	Regular	0.00	1,621.02	100021
02894	BetterMood PLLC	07/13/2026	Regular	0.00	700.00	100022
01068	Colorado Valley Telephone Coop, Inc.	07/13/2026	Regular	0.00	106.49	100023
01630	Comdata	07/13/2026	Regular	0.00	216.87	100024
00407	Dewitt Poth and Son	07/13/2026	Regular	0.00	99.00	100025
01820	Guadalupe County Juvenile Services	07/13/2026	Regular	0.00	13,000.00	100026
02962	Redwood Toxicology Laboratory, Inc.	07/13/2026	Regular	0.00	1,485.00	100027
02862	Track Group Americas, Inc.	07/13/2026	Regular	0.00	55.00	100028
02855	Shelby Sonntag	07/27/2026	Regular	0.00	412.50	100029

Bank Code 8.1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	17,820.23
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	10	0.00	17,820.23

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 8.2-JP FEDERAL FUNDS						
02974	Rite of Passage, Inc	07/13/2026	Regular	0.00	18,600.00	100004

Bank Code 8.2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	18,600.00
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
	2	1	0.00	18,600.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	604	333	0.00	1,780,317.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-156,666.16
Bank Drafts	13	16	0.00	28,693.60
EFT's	0	0	0.00	0.00
	617	355	0.00	1,652,345.28

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	7/2026	1,652,345.28
			1,652,345.28