



Colorado County, TX

Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
00035	Colorado County Tax Assessor/Collector	04/01/2026	Regular	0.00	7.50	208385
00035	Colorado County Tax Assessor/Collector	04/01/2026	Regular	0.00	-7.50	208385
00035	Colorado County Tax Assessor/Collector	04/06/2026	Regular	0.00	22.00	208386
02623	TAC Unemployment Fund	04/07/2026	Regular	0.00	1,834.53	208387
00475	A L & M Building Supply	04/13/2026	Regular	0.00	725.71	208388
	Void	04/13/2026	Regular	0.00	0.00	208389
02733	Active911, Inc	04/13/2026	Regular	0.00	1,030.40	208390
01629	A-Line Auto Parts	04/13/2026	Regular	0.00	578.09	208391
02975	All Traffic Solutions, LLC	04/13/2026	Regular	0.00	27,899.94	208392
00183	Alleyton Resource Company LLC	04/13/2026	Regular	0.00	9,406.76	208393
00003	Amazon Capital Services	04/13/2026	Regular	0.00	3,160.20	208394
	Void	04/13/2026	Regular	0.00	0.00	208395
	Void	04/13/2026	Regular	0.00	0.00	208396
02361	Apple Lumber	04/13/2026	Regular	0.00	113.96	208397
01088	Aqua Beverage Company	04/13/2026	Regular	0.00	350.02	208398
01611	AT&T Long Distance	04/13/2026	Regular	0.00	109.02	208399
01465	AT&T Mobility	04/13/2026	Regular	0.00	283.34	208400
00531	Baumgart Agency LLC	04/13/2026	Regular	0.00	50.00	208401
01635	BCC Languages LLC	04/13/2026	Regular	0.00	1,300.00	208402
00578	Bernardo Trucking Company	04/13/2026	Regular	0.00	16,856.63	208403
02921	Blue Cross and Blue Shield of Texas-Refund & R	04/13/2026	Regular	0.00	13,632.90	208404
01797	Bold Plumbing, LLC	04/13/2026	Regular	0.00	1,608.30	208405
01172	Bound Tree Medical, LLC	04/13/2026	Regular	0.00	5,883.07	208406
00470	Brazos Elevator Company LLC	04/13/2026	Regular	0.00	241.50	208407
02837	Brenda Anderson	04/13/2026	Regular	0.00	55.83	208408
01730	Bryan Radiology Associates	04/13/2026	Regular	0.00	52.39	208409
00329	Bugman Inc.	04/13/2026	Regular	0.00	170.00	208410
00654	Cavender Auto Country Chev Buick GM	04/13/2026	Regular	0.00	1,201.12	208411
01824	Celeste Blackburn, PLLC	04/13/2026	Regular	0.00	4,710.00	208412
01173	Centerpoint Energy	04/13/2026	Regular	0.00	98.74	208413
01290	Charter Communications	04/13/2026	Regular	0.00	2,013.94	208414
01574	Chuck Brown Ford	04/13/2026	Regular	0.00	2,044.90	208415
00797	Cintas Corporation	04/13/2026	Regular	0.00	165.41	208416
00025	City of Eagle Lake	04/13/2026	Regular	0.00	132.52	208417
00026	City of Weimar	04/13/2026	Regular	0.00	981.12	208418
02440	CivicPlus, LLC	04/13/2026	Regular	0.00	4,617.27	208419
00307	Clinical Solutions Pharmacy	04/13/2026	Regular	0.00	6,774.67	208420
02350	CNA Surety Direct Bill	04/13/2026	Regular	0.00	350.00	208421
02704	Coastal Office Solutions	04/13/2026	Regular	0.00	79.24	208422
00035	Colorado County Tax Assessor/Collector	04/13/2026	Regular	0.00	245.75	208423
	Void	04/13/2026	Regular	0.00	0.00	208424
00518	Colorado Feed Co.	04/13/2026	Regular	0.00	70.00	208425
00345	Colorado Materials, LTD	04/13/2026	Regular	0.00	2,707.25	208426
00033	Columbus Bearing & Industrial	04/13/2026	Regular	0.00	347.34	208427
00267	Columbus Medical Clinic	04/13/2026	Regular	0.00	77.00	208428
00073	Columbus Tire Center	04/13/2026	Regular	0.00	2,112.78	208429
	Void	04/13/2026	Regular	0.00	0.00	208430
01630	Comdata	04/13/2026	Regular	0.00	3,346.55	208431
01567	Concord Medical Group, PLLC	04/13/2026	Regular	0.00	148.05	208432
00309	Condra Communications	04/13/2026	Regular	0.00	60.00	208433
01923	Courtney Onheiser	04/13/2026	Regular	0.00	22.91	208434
00166	D. Craig Peikert	04/13/2026	Regular	0.00	5,083.88	208435
02717	Daniel Matura	04/13/2026	Regular	0.00	150.00	208436
00365	Darrell Gertson	04/13/2026	Regular	0.00	908.43	208437

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01926	District 11 TCAA	04/13/2026	Regular	0.00	60.00	208438
02672	Documation of Houston, LLC	04/13/2026	Regular	0.00	1,067.12	208439
01240	Double C Pest Control	04/13/2026	Regular	0.00	133.75	208440
01158	D-Zee's Automotive	04/13/2026	Regular	0.00	491.17	208441
00949	E. J. Seifert Oil	04/13/2026	Regular	0.00	269.45	208442
02169	Eagle Lake Masonic Lodge #366	04/13/2026	Regular	0.00	390.00	208443
00943	Election Systems & Software, Inc.	04/13/2026	Regular	0.00	5,663.59	208444
01866	Embassy Suites by Hilton	04/13/2026	Regular	0.00	588.73	208445
01726	EMS Management & Consultants, Inc.	04/13/2026	Regular	0.00	4,698.17	208446
00318	Ferguson Enterprises LLC	04/13/2026	Regular	0.00	971.47	208447
00326	FSC, Inc.	04/13/2026	Regular	0.00	800.00	208448
01787	GFL Environmental	04/13/2026	Regular	0.00	83.74	208449
01648	GHS, LTD	04/13/2026	Regular	0.00	3,309.54	208450
02730	Golden Crescent Communications Services	04/13/2026	Regular	0.00	1,475.80	208451
02612	Goldstar Products, INC	04/13/2026	Regular	0.00	607.70	208452
01386	Grainger	04/13/2026	Regular	0.00	292.00	208453
00429	GreatAmerica Financial Svcs	04/13/2026	Regular	0.00	142.00	208454
01842	Greenwalt Court Reporting	04/13/2026	Regular	0.00	3,066.30	208455
01849	Greg Kloesel	04/13/2026	Regular	0.00	20.00	208456
02566	Gregory Sherwood	04/13/2026	Regular	0.00	2,695.47	208457
00911	GT Distributors, Inc.	04/13/2026	Regular	0.00	235.14	208458
01249	Harris Cty Accts Rec-Radio	04/13/2026	Regular	0.00	15.00	208459
00416	Henneke Funeral Home	04/13/2026	Regular	0.00	1,925.00	208460
01501	Herrmann International	04/13/2026	Regular	0.00	44,071.86	208461
00191	Hometown Hardware	04/13/2026	Regular	0.00	61.99	208462
01841	Impact Promotional SVCS, LLC	04/13/2026	Regular	0.00	635.68	208463
00132	Indigent Healthcare Solutions, LTD	04/13/2026	Regular	0.00	1,059.00	208464
01766	J & W Farm and Ranch	04/13/2026	Regular	0.00	2,635.22	208465
01024	J & W Parts, Inc.	04/13/2026	Regular	0.00	588.71	208466
02823	Jesika Jones	04/13/2026	Regular	0.00	820.00	208467
02380	Jessica R. Powell Anders PC	04/13/2026	Regular	0.00	875.00	208468
01214	Katy Hydraulics, LLC	04/13/2026	Regular	0.00	376.68	208469
01214	Katy Hydraulics, LLC	04/13/2026	Regular	0.00	-376.68	208469
00682	Kimball Midwest	04/13/2026	Regular	0.00	129.50	208470
01972	Kimberly Menke	04/13/2026	Regular	0.00	131.81	208471
01839	KM&L, LLC	04/13/2026	Regular	0.00	24,000.00	208472
01873	Laramie Kettler	04/13/2026	Regular	0.00	78.86	208473
01325	Linde Gas & Equipment Inc.	04/13/2026	Regular	0.00	2,978.39	208474
02978	Lone Star Repair	04/13/2026	Regular	0.00	1,258.78	208475
02085	Lonnie Hinze	04/13/2026	Regular	0.00	27.56	208476
02980	Lydia Simspon	04/13/2026	Regular	0.00	205.03	208477
02874	Martha Hill Jamison	04/13/2026	Regular	0.00	986.66	208478
01488	McCoy's Building Supply	04/13/2026	Regular	0.00	74.36	208479
02411	Melinda Zajicek	04/13/2026	Regular	0.00	147.18	208480
00087	M-G Farm Service Center	04/13/2026	Regular	0.00	29.14	208481
02979	Michael Winkler	04/13/2026	Regular	0.00	353.50	208482
00114	Mustang Cat	04/13/2026	Regular	0.00	12,265.00	208483
01620	ODP Business Solutions	04/13/2026	Regular	0.00	780.72	208484
01380	Omnibase Services Of Texas	04/13/2026	Regular	0.00	1,884.00	208485
02345	O'Reilly Auto Parts CCSO	04/13/2026	Regular	0.00	61.72	208486
02193	O'Reilly Auto Parts EMS	04/13/2026	Regular	0.00	22.94	208487
02190	O'Reilly Auto Parts PCT4	04/13/2026	Regular	0.00	33.26	208488
01891	Panoramic Software Inc.	04/13/2026	Regular	0.00	520.00	208489
01937	Pathmark Traffic Equipment	04/13/2026	Regular	0.00	832.40	208490
02981	Patricia Migl	04/13/2026	Regular	0.00	-110.40	208491
02981	Patricia Migl	04/13/2026	Regular	0.00	110.40	208491
02457	Performance Foodservice Temple	04/13/2026	Regular	0.00	13,178.72	208492
02972	Pinnacle Dermatology Patient Pay	04/13/2026	Regular	0.00	643.05	208493
00107	Prestige Office Products, LLC	04/13/2026	Regular	0.00	1,472.68	208494
00099	Prihoda Gravel Co.	04/13/2026	Regular	0.00	37,048.20	208495
02973	Quest Diagnostics	04/13/2026	Regular	0.00	50.00	208496

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00575	R.B. Everett & Co., Inc.	04/13/2026	Regular	0.00	232.56	208497
00571	Relx Inc.	04/13/2026	Regular	0.00	429.00	208498
00754	Rosenbaum Electric, LLC	04/13/2026	Regular	0.00	3,410.08	208499
00599	Rural Telecommunications of America	04/13/2026	Regular	0.00	100.00	208500
02714	Safelite Fulfillment LLC	04/13/2026	Regular	0.00	811.36	208501
01026	San Bernard Electric Cooperative, Inc	04/13/2026	Regular	0.00	124.00	208502
02314	SAS Accessories & Installation	04/13/2026	Regular	0.00	9,882.00	208503
01744	Schneider Tire & Lube LLC	04/13/2026	Regular	0.00	191.43	208504
00370	Schulenburg Printing & Office Supplies, Inc.	04/13/2026	Regular	0.00	488.17	208505
00400	Shoppa's Farm Supply Inc.	04/13/2026	Regular	0.00	195,825.00	208506
00302	Southern Health Partners, Inc.	04/13/2026	Regular	0.00	13,867.94	208507
01819	Southern Tire Mart	04/13/2026	Regular	0.00	850.00	208508
00053	Stan Warfield	04/13/2026	Regular	0.00	319.00	208509
01116	Stavinoha Tire Center	04/13/2026	Regular	0.00	47.95	208510
00310	Stryker Sales LLC	04/13/2026	Regular	0.00	1,658.55	208511
02727	SylogistGov, Inc.	04/13/2026	Regular	0.00	1,363.06	208512
00118	TAC Risk Management Pool	04/13/2026	Regular	0.00	1,065.00	208513
00484	TCEQ	04/13/2026	Regular	0.00	376.50	208514
02131	Texas Association of Counties	04/13/2026	Regular	0.00	70.00	208515
01931	Texas Dept Of Licensing & Regulation	04/13/2026	Regular	0.00	20.00	208516
01666	Texas Disposal Systems, Inc.	04/13/2026	Regular	0.00	605.74	208517
00951	Texas District and County Attorneys Association	04/13/2026	Regular	0.00	185.00	208518
00357	Texas Parks and Wildlife Department	04/13/2026	Regular	0.00	127.50	208519
00705	Thomson Reuters-West	04/13/2026	Regular	0.00	95.33	208520
01934	T-Mobile USA, Inc.	04/13/2026	Regular	0.00	22.61	208521
01142	Toepperwein Air-Conditioning & Refrigeration	04/13/2026	Regular	0.00	1,859.68	208522
00548	Trafco Industries Inc.	04/13/2026	Regular	0.00	2,505.00	208523
00153	Transunion Risk & Alternative	04/13/2026	Regular	0.00	150.00	208524
02514	Tri-County Petroleum, Inc - Airport	04/13/2026	Regular	0.00	12,831.25	208525
02515	Tri-County Petroleum, Inc - EMS	04/13/2026	Regular	0.00	11,309.81	208526
02517	Tri-County Petroleum, Inc - PCT 1	04/13/2026	Regular	0.00	5,180.37	208527
02518	Tri-County Petroleum, Inc - PCT 2	04/13/2026	Regular	0.00	6,847.38	208528
02519	Tri-County Petroleum, Inc - PCT 3	04/13/2026	Regular	0.00	730.50	208529
02520	Tri-County Petroleum, Inc - PCT 4	04/13/2026	Regular	0.00	464.75	208530
02516	Tri-County Petroleum, Inc - Sheriff	04/13/2026	Regular	0.00	10,846.45	208531
01825	Tyler Technologies, Inc	04/13/2026	Regular	0.00	662.50	208532
00228	Unifirst Holdings Inc.	04/13/2026	Regular	0.00	1,000.14	208533
02969	Valerie Duque	04/13/2026	Regular	0.00	22.91	208534
00665	Verizon Wirelless	04/13/2026	Regular	0.00	3,608.81	208535
02667	Victoria Dodge Chrysler Jeep Ram	04/13/2026	Regular	0.00	3,597.80	208536
00020	Waller County Asphalt, Inc,	04/13/2026	Regular	0.00	28,172.10	208537
02852	Waterloo Mortuary LLC	04/13/2026	Regular	0.00	11,400.00	208538
00135	Weimar Mercury	04/13/2026	Regular	0.00	43.00	208539
00471	Wenglar's Pipe & Iron Supply	04/13/2026	Regular	0.00	334.86	208540
01001	Wick Western Auto LLC	04/13/2026	Regular	0.00	3.99	208541
01939	Zoll Medical Corp	04/13/2026	Regular	0.00	8,972.40	208542
02982	Imperial Bag & Paper Co. LLC	04/15/2026	Regular	0.00	557.10	208543
02823	Jesika Jones	04/15/2026	Regular	0.00	280.00	208544
01620	ODP Business Solutions	04/15/2026	Regular	0.00	293.90	208545
02345	O'Reilly Auto Parts CCSO	04/15/2026	Regular	0.00	61.49	208546
02190	O'Reilly Auto Parts PCT4	04/15/2026	Regular	0.00	13.19	208547
00104	San Bernard Electric Coop, Inc.	04/15/2026	Regular	0.00	45.00	208548
00035	Colorado County Tax Assessor/Collector	04/15/2026	Regular	0.00	7.50	208549
00035	Colorado County Tax Assessor/Collector	04/15/2026	Regular	0.00	-7.50	208549
01335	Sunbelt Laboratories	04/15/2026	Regular	0.00	750.00	208550
00475	A L & M Building Supply	04/27/2026	Regular	0.00	185.75	208551
01629	A-Line Auto Parts	04/27/2026	Regular	0.00	236.96	208552
00003	Amazon Capital Services	04/27/2026	Regular	0.00	1,638.57	208553
	Void	04/27/2026	Regular	0.00	0.00	208554
01708	ASCO Equipment	04/27/2026	Regular	0.00	1,078.24	208555
01465	AT&T Mobility	04/27/2026	Regular	0.00	878.58	208556

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01465	AT&T Mobility	04/27/2026	Regular	0.00	-878.58	208556
02382	B & D Graphic	04/27/2026	Regular	0.00	690.00	208557
00008	Banner Press Newspaper, Inc.	04/27/2026	Regular	0.00	272.00	208558
00010	Bernardo Farm & Ranch	04/27/2026	Regular	0.00	1,480.00	208559
00578	Bernardo Trucking Company	04/27/2026	Regular	0.00	10,256.13	208560
00440	Boe Reeves	04/27/2026	Regular	0.00	50.75	208561
01797	Bold Plumbing, LLC	04/27/2026	Regular	0.00	1,078.80	208562
01172	Bound Tree Medical, LLC	04/27/2026	Regular	0.00	2,973.08	208563
02837	Brenda Anderson	04/27/2026	Regular	0.00	50.00	208564
01424	Carolyn Olson	04/27/2026	Regular	0.00	125.35	208565
00654	Cavender Auto Country Chev Buick GM	04/27/2026	Regular	0.00	1,551.28	208566
01290	Charter Communications	04/27/2026	Regular	0.00	1,220.48	208567
00797	Cintas Corporation	04/27/2026	Regular	0.00	515.02	208568
02704	Coastal Office Solutions	04/27/2026	Regular	0.00	1,083.82	208569
00345	Colorado Materials, LTD	04/27/2026	Regular	0.00	719.00	208570
01068	Colorado Valley Telephone Coop, Inc.	04/27/2026	Regular	0.00	362.41	208571
00033	Columbus Bearing & Industrial	04/27/2026	Regular	0.00	39.95	208572
00036	Columbus Community Hospital	04/27/2026	Regular	0.00	15,685.75	208573
	Void	04/27/2026	Regular	0.00	0.00	208574
00073	Columbus Tire Center	04/27/2026	Regular	0.00	2,844.20	208575
01567	Concord Medical Group, PLLC	04/27/2026	Regular	0.00	660.42	208576
01734	Crain, Caton & James, PC	04/27/2026	Regular	0.00	22,228.14	208577
02989	Keilers Holdings Inc	04/27/2026	Regular	0.00	2,800.00	208578
00365	Darrell Gertson	04/27/2026	Regular	0.00	652.50	208579
00356	David B. Brooks	04/27/2026	Regular	0.00	100.00	208580
02726	Dawson Townsend	04/27/2026	Regular	0.00	738.86	208581
01822	Diamond Mowers LLC	04/27/2026	Regular	0.00	1,252.83	208582
00455	D'Lois L. Jones	04/27/2026	Regular	0.00	778.65	208583
00809	DSS Driving Safety Services, LLC	04/27/2026	Regular	0.00	350.00	208584
00949	E. J. Seifert Oil	04/27/2026	Regular	0.00	178.10	208585
00943	Election Systems & Software, Inc.	04/27/2026	Regular	0.00	10.40	208586
00318	Ferguson Enterprises LLC	04/27/2026	Regular	0.00	1,299.00	208587
02562	Four Oaks Medical Clinic	04/27/2026	Regular	0.00	99.00	208588
01809	FP Finance Program	04/27/2026	Regular	0.00	177.00	208589
00429	GreatAmerica Financial Svcs	04/27/2026	Regular	0.00	150.00	208590
02566	Gregory Sherwood	04/27/2026	Regular	0.00	3,006.92	208591
00911	GT Distributors, Inc.	04/27/2026	Regular	0.00	82.50	208592
00511	H & H Door Company Inc.	04/27/2026	Regular	0.00	291.00	208593
00416	Henneke Funeral Home	04/27/2026	Regular	0.00	3,100.00	208594
02584	Holt Truck Centers of Texas LLC	04/27/2026	Regular	0.00	4,678.37	208595
01841	Impact Promotional SVCS, LLC	04/27/2026	Regular	0.00	729.24	208596
02982	Imperial Bag & Paper Co. LLC	04/27/2026	Regular	0.00	328.73	208597
02823	Jesika Jones	04/27/2026	Regular	0.00	760.00	208598
02380	Jessica R. Powell Anders PC	04/27/2026	Regular	0.00	1,287.50	208599
00009	John B. Harle	04/27/2026	Regular	0.00	825.00	208600
02614	John Deere Financial-PCT1	04/27/2026	Regular	0.00	5,521.28	208601
02616	John Deere Financial-PCT2	04/27/2026	Regular	0.00	971.60	208602
02617	John Deere Financial-PCT3	04/27/2026	Regular	0.00	984.84	208603
02110	Katlyn Perales	04/27/2026	Regular	0.00	45.00	208604
01214	Katy Hydraulics, LLC	04/27/2026	Regular	0.00	63.29	208605
02531	Kelly Mudd Equipment Co LLC	04/27/2026	Regular	0.00	600.00	208606
02986	La Donna Chester	04/27/2026	Regular	0.00	35.00	208607
00426	Larry's Super Service	04/27/2026	Regular	0.00	65.00	208608
01325	Linde Gas & Equipment Inc.	04/27/2026	Regular	0.00	505.95	208609
00232	Lori Schmid	04/27/2026	Regular	0.00	725.00	208610
02987	Mark Elvig	04/27/2026	Regular	0.00	400.00	208611
02898	Med One Capital Funding, LLC	04/27/2026	Regular	0.00	3,672.00	208612
00087	M-G Farm Service Center	04/27/2026	Regular	0.00	84.90	208613
02458	Michael Furrh	04/27/2026	Regular	0.00	480.44	208614
00114	Mustang Cat	04/27/2026	Regular	0.00	1,478.50	208615
01620	ODP Business Solutions	04/27/2026	Regular	0.00	320.29	208616

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02193	O'Reilly Auto Parts EMS	04/27/2026	Regular	0.00	51.48	208617
02190	O'Reilly Auto Parts PCT4	04/27/2026	Regular	0.00	9.49	208618
00667	Parks Coffee	04/27/2026	Regular	0.00	68.39	208619
02457	Performance Foodservice Temple	04/27/2026	Regular	0.00	6,421.52	208620
00107	Prestige Office Products, LLC	04/27/2026	Regular	0.00	1,441.04	208621
00099	Prihoda Gravel Co.	04/27/2026	Regular	0.00	1,858.85	208622
00575	R.B. Everett & Co., Inc.	04/27/2026	Regular	0.00	1,361.24	208623
02315	Rapid Financial Solutions	04/27/2026	Regular	0.00	-812.00	208624
02315	Rapid Financial Solutions	04/27/2026	Regular	0.00	812.00	208624
02990	Rhodes Drywall & Paint, LLC	04/27/2026	Regular	0.00	6,900.00	208625
00101	Rock Island Water Supply Corp.	04/27/2026	Regular	0.00	5.63	208626
01411	Romco Equipment Co.	04/27/2026	Regular	0.00	969.14	208627
00754	Rosenbaum Electric, LLC	04/27/2026	Regular	0.00	180.30	208628
01776	Rujo Hood Cleaning LLC	04/27/2026	Regular	0.00	705.88	208629
00104	San Bernard Electric Coop, Inc.	04/27/2026	Regular	0.00	384.76	208630
01744	Schneider Tire & Lube LLC	04/27/2026	Regular	0.00	143.94	208631
00370	Schulenburg Printing & Office Supplies, Inc.	04/27/2026	Regular	0.00	498.15	208632
02545	Scott Paul Henke	04/27/2026	Regular	0.00	200.00	208633
01205	Skyline Equipment, LLC	04/27/2026	Regular	0.00	341.00	208634
00152	Southern Computer Warehouse	04/27/2026	Regular	0.00	3,635.20	208635
00302	Southern Health Partners, Inc.	04/27/2026	Regular	0.00	110.67	208636
01819	Southern Tire Mart	04/27/2026	Regular	0.00	1,050.90	208637
00498	State Comptroller	04/27/2026	Regular	0.00	9,301.82	208638
00116	State Comptroller	04/27/2026	Regular	0.00	106,343.20	208639
01116	Stavinoha Tire Center	04/27/2026	Regular	0.00	20.00	208640
01335	Sunbelt Laboratories	04/27/2026	Regular	0.00	9,145.04	208641
02383	Sustainable Security Solutions	04/27/2026	Regular	0.00	1,055.95	208642
02600	SymbolArts, LLC	04/27/2026	Regular	0.00	949.70	208643
01821	TAC Education Dept.	04/27/2026	Regular	0.00	225.00	208644
00484	TCEQ	04/27/2026	Regular	0.00	-376.50	208645
00484	TCEQ	04/27/2026	Regular	0.00	376.50	208645
01566	Texas Agrilife Extension	04/27/2026	Regular	0.00	50.00	208646
02131	Texas Association of Counties	04/27/2026	Regular	0.00	550.00	208647
00357	Texas Parks and Wildlife Department	04/27/2026	Regular	0.00	145.35	208648
00300	The Pharmacy Shop of Weimar	04/27/2026	Regular	0.00	99.99	208649
02819	Thompson Safety LLC	04/27/2026	Regular	0.00	562.03	208650
00548	Trafco Industries Inc.	04/27/2026	Regular	0.00	1,352.00	208651
00153	Transunion Risk & Alternative	04/27/2026	Regular	0.00	200.00	208652
02985	Travis Bush	04/27/2026	Regular	0.00	57.00	208653
01772	Trehouse Embroidery	04/27/2026	Regular	0.00	44.00	208654
02515	Tri-County Petroleum, Inc - EMS	04/27/2026	Regular	0.00	4,908.93	208655
02517	Tri-County Petroleum, Inc - PCT 1	04/27/2026	Regular	0.00	6,889.71	208656
02519	Tri-County Petroleum, Inc - PCT 3	04/27/2026	Regular	0.00	10,690.20	208657
02520	Tri-County Petroleum, Inc - PCT 4	04/27/2026	Regular	0.00	6,991.89	208658
02516	Tri-County Petroleum, Inc - Sheriff	04/27/2026	Regular	0.00	6,584.75	208659
02404	Trident Care	04/27/2026	Regular	0.00	555.00	208660
02436	Tyler Business Forms	04/27/2026	Regular	0.00	10.00	208661
01825	Tyler Technologies, Inc	04/27/2026	Regular	0.00	104,230.79	208662
00228	Unifirst Holdings Inc.	04/27/2026	Regular	0.00	-670.70	208663
00228	Unifirst Holdings Inc.	04/27/2026	Regular	0.00	670.70	208663
02845	Verdant Commercial Capital LLC	04/27/2026	Regular	0.00	4,976.46	208664
00020	Waller County Asphalt, Inc,	04/27/2026	Regular	0.00	7,225.83	208665
02852	Waterloo Mortuary LLC	04/27/2026	Regular	0.00	3,800.00	208666
00471	Wenglar's Pipe & Iron Supply	04/27/2026	Regular	0.00	85.00	208667
01001	Wick Western Auto LLC	04/27/2026	Regular	0.00	137.99	208668
01132	Winkler's Air Conditioning & Electric	04/27/2026	Regular	0.00	681.00	208669
02825	Robin Pean	04/27/2026	Regular	0.00	145.00	208670
00228	Unifirst Holdings Inc.	04/27/2026	Regular	0.00	607.47	208671
02596	Engie North America, Inc.	04/06/2026	Bank Draft	0.00	5,420.27	DFT0002263
02977	Botts Title Company	04/06/2026	Bank Draft	0.00	1,500.00	DFT0002272
02596	Engie North America, Inc.	04/14/2026	Bank Draft	0.00	5,490.18	DFT0002308

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02315	Rapid Financial Solutions	04/15/2026	Bank Draft	0.00	1,092.00	DFT0002325
01809	FP Finance Program	04/16/2026	Bank Draft	0.00	2,000.00	DFT0002326
02315	Rapid Financial Solutions	04/20/2026	Bank Draft	0.00	812.00	DFT0002327
02315	Rapid Financial Solutions	04/28/2026	Bank Draft	0.00	1,660.00	DFT0002328
01912	Card Service Center	04/27/2026	Bank Draft	0.00	19,197.46	DFT0002329
02315	Rapid Financial Solutions	04/30/2026	Bank Draft	0.00	1,096.00	DFT0002351
02315	Rapid Financial Solutions	04/15/2026	Bank Draft	0.00	2,180.00	DFT0002356

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	619	280	0.00	1,072,321.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-3,239.86
Bank Drafts	10	10	0.00	40,447.91
EFT's	0	0	0.00	0.00
	629	305	0.00	1,109,529.06

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
02196	Christine Grafe	04/13/2026	Regular	0.00	38.50	1243
00024	City of Columbus	04/13/2026	Regular	0.00	517.52	1244
02524	Steven Skutca	04/13/2026	Regular	0.00	15.14	1245
02792	Tri-County Petroleum, Inc - Fairgrounds	04/13/2026	Regular	0.00	83.35	1246
00475	A L & M Building Supply	04/27/2026	Regular	0.00	43.98	1247
02196	Christine Grafe	04/27/2026	Regular	0.00	54.38	1248
02792	Tri-County Petroleum, Inc - Fairgrounds	04/27/2026	Regular	0.00	83.35	1249
02596	Engie North America, Inc.	04/06/2026	Bank Draft	0.00	950.87	DFT0002264
02596	Engie North America, Inc.	04/08/2026	Bank Draft	0.00	475.73	DFT0002273

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	836.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,426.60
EFT's	0	0	0.00	0.00
	10	9	0.00	2,262.82

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02954	Bell Tower Corporation Inc.	04/08/2026	Regular	0.00	92,152.69	100037

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	92,152.69
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	92,152.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	628	288	0.00	1,165,309.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-3,239.86
Bank Drafts	12	12	0.00	41,874.51
EFT's	0	0	0.00	0.00
	640	315	0.00	1,203,944.57

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	4/2026	1,203,944.57
			1,203,944.57