



Colorado County, TX

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
02757	Texas Department of Motor Vehicle	02/12/2026	Regular	0.00	-2.00	207466
01730	Bryan Radiology Associates	02/27/2026	Regular	0.00	-31.81	207711
02922	Aetna	02/04/2026	Regular	0.00	34.00	207795
02925	Albert L Nunn	02/04/2026	Regular	0.00	170.58	207796
02928	Aneath M Pope	02/04/2026	Regular	0.00	317.59	207797
02918	Bankers Life and Casualty Company	02/04/2026	Regular	0.00	121.32	207798
02921	Blue Cross and Blue Shield of Texas-Refund & R	02/04/2026	Regular	0.00	2,950.48	207799
02920	Continental Life Insurance Company of Brentwc	02/04/2026	Regular	0.00	285.06	207800
02929	Donna Rester	02/04/2026	Regular	0.00	225.00	207801
02916	Doris M Gorman	02/04/2026	Regular	0.00	50.00	207802
02923	Dorothy McMahan	02/04/2026	Regular	0.00	71.30	207803
02924	Dwain K Dungen POA	02/04/2026	Regular	0.00	105.67	207804
02917	Edgar Heinrich Jr.	02/04/2026	Regular	0.00	290.00	207805
02932	Edward A Thraen	02/04/2026	Regular	0.00	52.50	207806
02935	Glen R Walla	02/04/2026	Regular	0.00	743.13	207807
02905	Iris Boreman	02/04/2026	Regular	0.00	270.00	207808
02900	Jesse Armstrong	02/04/2026	Regular	0.00	32.99	207809
02911	Jon K Cornelius	02/04/2026	Regular	0.00	315.00	207810
02908	K Ray Campbell Oil Gas & Farm Account PRS	02/04/2026	Regular	0.00	240.56	207811
02914	Kenneth Freeman	02/04/2026	Regular	0.00	315.00	207812
02936	Leonard B Wideman	02/04/2026	Regular	0.00	561.11	207813
02930	Linda Kobersky	02/04/2026	Regular	0.00	38.68	207814
02903	Novitas Solution-Cashier	02/04/2026	Regular	0.00	1,951.94	207815
02912	Paula Dressel	02/04/2026	Regular	0.00	257.91	207816
02919	Progressive	02/04/2026	Regular	0.00	320.50	207817
02909	PRS	02/04/2026	Regular	0.00	1,861.42	207818
02904	Rick Bass	02/04/2026	Regular	0.00	409.99	207819
02934	Roy W Kaase	02/04/2026	Regular	0.00	89.56	207820
02927	Shirley Pavlicek	02/04/2026	Regular	0.00	100.00	207821
02915	Superior Healthplan	02/04/2026	Regular	0.00	471.97	207822
02913	Susan Segura	02/04/2026	Regular	0.00	179.20	207823
02926	Texas Medicaid & Healthcare Partnership	02/04/2026	Regular	0.00	222.94	207824
02906	United Healthcare Attn: Recovery Services	02/04/2026	Regular	0.00	509.47	207825
02931	Virginia B Schuck	02/04/2026	Regular	0.00	150.00	207826
02933	Wellmed	02/04/2026	Regular	0.00	25.63	207827
02832	2nd 25th Judicial District Probation Department	02/09/2026	Regular	0.00	25,058.76	207828
00475	A L & M Building Supply	02/09/2026	Regular	0.00	711.83	207829
01629	A-Line Auto Parts	02/09/2026	Regular	0.00	207.88	207830
00183	Alleyton Resource Company LLC	02/09/2026	Regular	0.00	3,533.20	207831
02154	Alyssa Lindemann	02/09/2026	Regular	0.00	30.45	207832
00003	Amazon Capital Services	02/09/2026	Regular	0.00	1,625.72	207833
	Void	02/09/2026	Regular	0.00	0.00	207834
02840	AMG Printing & Mailing LLC	02/09/2026	Regular	0.00	7,032.33	207835
02361	Apple Lumber	02/09/2026	Regular	0.00	156.25	207836
01088	Aqua Beverage Company	02/09/2026	Regular	0.00	411.22	207837
01465	AT&T Mobility	02/09/2026	Regular	0.00	1,764.66	207838
02382	B & D Graphic	02/09/2026	Regular	0.00	3,250.00	207839
01635	BCC Languages LLC	02/09/2026	Regular	0.00	3,267.00	207840
00010	Bernardo Farm & Ranch	02/09/2026	Regular	0.00	31.44	207841
01797	Bold Plumbing, LLC	02/09/2026	Regular	0.00	4,686.85	207842
01172	Bound Tree Medical, LLC	02/09/2026	Regular	0.00	2,824.33	207843
02434	Brad Goodman Solutions LLC	02/09/2026	Regular	0.00	3,784.20	207844
02837	Brenda Anderson	02/09/2026	Regular	0.00	159.82	207845
01730	Bryan Radiology Associates	02/09/2026	Regular	0.00	21.92	207846

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00329	Bugman Inc.	02/09/2026	Regular	0.00	145.00	207847
00654	Cavender Auto Country Chev Buick GM	02/09/2026	Regular	0.00	1,087.35	207848
01601	CDW LLC	02/09/2026	Regular	0.00	791.50	207849
01173	Centerpoint Energy	02/09/2026	Regular	0.00	79.64	207850
00797	Cintas Corporation	02/09/2026	Regular	0.00	496.23	207851
01295	CIRA	02/09/2026	Regular	0.00	1,550.00	207852
00024	City of Columbus	02/09/2026	Regular	0.00	7,616.13	207853
00025	City of Eagle Lake	02/09/2026	Regular	0.00	131.25	207854
00026	City of Weimar	02/09/2026	Regular	0.00	805.51	207855
02165	Clarion Events, Inc.	02/09/2026	Regular	0.00	3,995.00	207856
02350	CNA Surety Direct Bill	02/09/2026	Regular	0.00	120.00	207857
02704	Coastal Office Solutions	02/09/2026	Regular	0.00	533.54	207858
00345	Colorado Materials, LTD	02/09/2026	Regular	0.00	319.25	207859
01068	Colorado Valley Telephone Coop, Inc.	02/09/2026	Regular	0.00	1,490.51	207860
00032	Columbus Auto Supply	02/09/2026	Regular	0.00	55.60	207861
00033	Columbus Bearing & Industrial	02/09/2026	Regular	0.00	60.64	207862
00036	Columbus Community Hospital	02/09/2026	Regular	0.00	11,859.73	207863
00073	Columbus Tire Center	02/09/2026	Regular	0.00	2,757.12	207864
01630	Comdata	02/09/2026	Regular	0.00	2,232.79	207865
00309	Condra Communications	02/09/2026	Regular	0.00	60.00	207866
00166	D. Craig Peikert	02/09/2026	Regular	0.00	4,775.00	207867
02717	Daniel Matura	02/09/2026	Regular	0.00	1,450.00	207868
00365	Darrell Gertson	02/09/2026	Regular	0.00	585.80	207869
02625	Derek Bettis Konstruktion LLC	02/09/2026	Regular	0.00	12,742.00	207870
00407	Dewitt Poth and Son	02/09/2026	Regular	0.00	473.82	207871
00455	D'Lois L. Jones	02/09/2026	Regular	0.00	1,002.40	207872
02107	Donald J. Clark	02/09/2026	Regular	0.00	113.54	207873
01240	Double C Pest Control	02/09/2026	Regular	0.00	40.00	207874
01882	Drivers License Guide Company	02/09/2026	Regular	0.00	33.95	207875
00809	DSS Driving Safety Services, LLC	02/09/2026	Regular	0.00	660.00	207876
01158	D-Zee's Automotive	02/09/2026	Regular	0.00	1,103.51	207877
00949	E. J. Seifert Oil	02/09/2026	Regular	0.00	2,213.25	207878
02169	Eagle Lake Masonic Lodge #366	02/09/2026	Regular	0.00	780.00	207879
00943	Election Systems & Software, Inc.	02/09/2026	Regular	0.00	23,215.66	207880
01866	Embassy Suites by Hilton	02/09/2026	Regular	0.00	1,021.88	207881
00236	FEDEX	02/09/2026	Regular	0.00	43.30	207882
00326	FSC, Inc.	02/09/2026	Regular	0.00	2,349.50	207883
01648	GHS, LTD	02/09/2026	Regular	0.00	3,749.67	207884
01386	Grainger	02/09/2026	Regular	0.00	341.30	207885
00911	GT Distributors, Inc.	02/09/2026	Regular	0.00	1,652.64	207886
01248	Gus George Law Enforcement Academy	02/09/2026	Regular	0.00	-20.00	207887
01248	Gus George Law Enforcement Academy	02/09/2026	Regular	0.00	20.00	207887
02893	HALO Branded Solutions, Inc.	02/09/2026	Regular	0.00	451.66	207888
01249	Harris Cty Accts Rec-Radio	02/09/2026	Regular	0.00	15.00	207889
01914	Harry Freudenberg	02/09/2026	Regular	0.00	20.00	207890
00416	Henneke Funeral Home	02/09/2026	Regular	0.00	4,485.00	207891
02584	Holt Truck Centers of Texas LLC	02/09/2026	Regular	0.00	12,581.05	207892
00132	Indigent Healthcare Solutions, LTD	02/09/2026	Regular	0.00	1,059.00	207893
00230	Intellichoice, Inc	02/09/2026	Regular	0.00	2,312.48	207894
01024	J & W Parts, Inc.	02/09/2026	Regular	0.00	491.40	207895
02823	Jesika Jones	02/09/2026	Regular	0.00	880.00	207896
01214	Katy Hydraulics, LLC	02/09/2026	Regular	0.00	728.42	207897
01949	Keith Neuendorff	02/09/2026	Regular	0.00	40.00	207898
00181	Klesel's Auto Truck & Tractor, Inc.	02/09/2026	Regular	0.00	43.96	207899
01873	Laramie Kettler	02/09/2026	Regular	0.00	643.30	207900
01325	Linde Gas & Equipment Inc.	02/09/2026	Regular	0.00	1,911.53	207901
02556	Lower Colorado River Basin Coalition	02/09/2026	Regular	0.00	500.00	207902
02874	Martha Hill Jamison	02/09/2026	Regular	0.00	227.77	207903
02831	Mascot Metropolitan, Inc.	02/09/2026	Regular	0.00	843.98	207904
00269	MBCM Management Inc.	02/09/2026	Regular	0.00	13,000.00	207905
00087	M-G Farm Service Center	02/09/2026	Regular	0.00	27.97	207906

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01890	Migl Manufacturing, LLC	02/09/2026	Regular	0.00	146.40	207907
00114	Mustang Cat	02/09/2026	Regular	0.00	1,705.40	207908
01867	Oak Grove Veterinary Clinic	02/09/2026	Regular	0.00	125.00	207909
01620	ODP Business Solutions	02/09/2026	Regular	0.00	1,377.70	207910
02709	OfficeFurniture2go.com	02/09/2026	Regular	0.00	495.00	207911
02193	O'Reilly Auto Parts EMS	02/09/2026	Regular	0.00	2,354.32	207912
02347	O'Reilly Auto Parts PCT1	02/09/2026	Regular	0.00	46.57	207913
02190	O'Reilly Auto Parts PCT4	02/09/2026	Regular	0.00	54.22	207914
02899	Oviedo Chrysler Jeep Dodge Ram Fiat	02/09/2026	Regular	0.00	79.95	207915
02457	Performance Foodservice Temple	02/09/2026	Regular	0.00	24,403.67	207916
00107	Prestige Office Products, LLC	02/09/2026	Regular	0.00	1,276.86	207917
00099	Prihoda Gravel Co.	02/09/2026	Regular	0.00	2,237.40	207918
00575	R.B. Everett & Co., Inc.	02/09/2026	Regular	0.00	70.62	207919
00571	Relx Inc.	02/09/2026	Regular	0.00	429.00	207920
02825	Robin Pean	02/09/2026	Regular	0.00	182.70	207921
01702	Roll N Style Truck Gear LLC	02/09/2026	Regular	0.00	9,800.00	207922
00754	Rosenbaum Electric, LLC	02/09/2026	Regular	0.00	837.72	207923
00599	Rural Telecommunications of America	02/09/2026	Regular	0.00	175.00	207924
02714	Safelite Fulfillment LLC	02/09/2026	Regular	0.00	473.39	207925
01964	Sam Houston State University	02/09/2026	Regular	0.00	460.00	207926
02314	SAS Accessories & Installation	02/09/2026	Regular	0.00	3,058.00	207927
01744	Schneider Tire & Lube LLC	02/09/2026	Regular	0.00	76.47	207928
02688	Sealy Truck & Equipment Repair, LLC	02/09/2026	Regular	0.00	8,986.47	207929
00400	Shoppa's Farm Supply Inc.	02/09/2026	Regular	0.00	139.61	207930
00302	Southern Health Partners, Inc.	02/09/2026	Regular	0.00	15,350.22	207931
01116	Stavinoha Tire Center	02/09/2026	Regular	0.00	684.84	207932
01335	Sunbelt Laboratories	02/09/2026	Regular	0.00	1,855.66	207933
02383	Sustainable Security Solutions	02/09/2026	Regular	0.00	805.95	207934
01560	TAC Risk Management Pool	02/09/2026	Regular	0.00	32,235.00	207935
01666	Texas Disposal Systems, Inc.	02/09/2026	Regular	0.00	547.27	207936
00357	Texas Parks and Wildlife Department	02/09/2026	Regular	0.00	878.90	207937
02819	Thompson Safety LLC	02/09/2026	Regular	0.00	201.20	207938
00705	Thomson Reuters-West	02/09/2026	Regular	0.00	95.33	207939
01934	T-Mobile USA, Inc.	02/09/2026	Regular	0.00	304.53	207940
01142	Toepperwein Air-Conditioning & Refrigeration	02/09/2026	Regular	0.00	2,897.96	207941
00548	Trafco Industries Inc.	02/09/2026	Regular	0.00	1,781.50	207942
01772	Trehouse Embroidery	02/09/2026	Regular	0.00	609.50	207943
02515	Tri-County Petroleum, Inc - EMS	02/09/2026	Regular	0.00	1,874.04	207944
02517	Tri-County Petroleum, Inc - PCT 1	02/09/2026	Regular	0.00	6,663.03	207945
02519	Tri-County Petroleum, Inc - PCT 3	02/09/2026	Regular	0.00	736.03	207946
02516	Tri-County Petroleum, Inc - Sheriff	02/09/2026	Regular	0.00	3,237.96	207947
01825	Tyler Technologies, Inc	02/09/2026	Regular	0.00	1,595.00	207948
00228	Unifirst Holdings Inc.	02/09/2026	Regular	0.00	550.63	207949
00665	Verizon Wireless	02/09/2026	Regular	0.00	4,349.53	207950
	Void	02/09/2026	Regular	0.00	0.00	207951
02777	VEIT, LLC	02/09/2026	Regular	0.00	200.00	207952
02852	Waterloo Mortuary LLC	02/09/2026	Regular	0.00	26,600.00	207953
00135	Weimar Mercury	02/09/2026	Regular	0.00	43.00	207954
02676	Youens & Duchicela Clinic	02/09/2026	Regular	0.00	73.40	207955
01939	Zoll Medical Corp	02/09/2026	Regular	0.00	10,733.40	207956
02158	Bernardo Volunteer Fire Dept	02/09/2026	Regular	0.00	26,581.24	207957
00272	Columbus Volunteer Fire Dept.	02/09/2026	Regular	0.00	65,832.33	207958
00289	Eagle Lake Volunteer Fire Dept.	02/09/2026	Regular	0.00	42,598.83	207959
00821	Frelsburg Volunteer Fire Dept.	02/09/2026	Regular	0.00	27,940.43	207960
00953	Garwood Volunteer Fire Dept.	02/09/2026	Regular	0.00	37,108.75	207961
00664	Oakland Volunteer Fire Dept	02/09/2026	Regular	0.00	18,078.92	207962
00204	Oakridge Volunteer Fire Dept.	02/09/2026	Regular	0.00	18,686.82	207963
01011	Sheridan Volunteer Fire Dept	02/09/2026	Regular	0.00	22,836.60	207964
00786	Weimar Volunteer Fire Dept.	02/09/2026	Regular	0.00	40,336.08	207965
00638	Eula & David Wintermann Library	02/12/2026	Regular	0.00	5,000.00	207966
00477	Nesbitt Memorial Library	02/12/2026	Regular	0.00	5,000.00	207967

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Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00492	Sheridan Youth Library	02/12/2026	Regular	0.00	3,500.00	207968
00148	Veterans Memorial Library	02/12/2026	Regular	0.00	3,500.00	207969
00169	Weimar Public Library	02/12/2026	Regular	0.00	5,000.00	207970
02942	Anderle Auction Company	02/18/2026	Regular	0.00	1,000.00	207971
00101	Rock Island Water Supply Corp.	02/18/2026	Regular	0.00	35.00	207972
01026	San Bernard Electric Cooperative, Inc	02/18/2026	Regular	0.00	119.00	207973
02943	Meathead Career Centers	02/20/2026	Regular	0.00	3,600.00	207974
00422	A & L Body Shop	02/23/2026	Regular	0.00	11,905.15	207975
00475	A L & M Building Supply	02/23/2026	Regular	0.00	408.18	207976
01629	A-Line Auto Parts	02/23/2026	Regular	0.00	114.59	207977
02940	Allison, Bass & Magee, L.L.P.	02/23/2026	Regular	0.00	8,748.06	207978
02154	Alyssa Lindemann	02/23/2026	Regular	0.00	60.90	207979
00003	Amazon Capital Services	02/23/2026	Regular	0.00	3,878.18	207980
	Void	02/23/2026	Regular	0.00	0.00	207981
	Void	02/23/2026	Regular	0.00	0.00	207982
02941	Austin Mortuary Service, LLC	02/23/2026	Regular	0.00	628.00	207983
00008	Banner Press Newspaper, Inc.	02/23/2026	Regular	0.00	675.00	207984
01635	BCC Languages LLC	02/23/2026	Regular	0.00	1,028.50	207985
00010	Bernardo Farm & Ranch	02/23/2026	Regular	0.00	43.03	207986
00578	Bernardo Trucking Company	02/23/2026	Regular	0.00	3,363.75	207987
02894	BetterMood PLLC	02/23/2026	Regular	0.00	600.00	207988
00440	Boe Reeves	02/23/2026	Regular	0.00	319.61	207989
01797	Bold Plumbing, LLC	02/23/2026	Regular	0.00	11,400.14	207990
01172	Bound Tree Medical, LLC	02/23/2026	Regular	0.00	5,696.66	207991
02785	Brazos County	02/23/2026	Regular	0.00	6,200.00	207992
01730	Bryan Radiology Associates	02/23/2026	Regular	0.00	68.16	207993
02402	CDCAT, Region 7	02/23/2026	Regular	0.00	40.00	207994
01601	CDW LLC	02/23/2026	Regular	0.00	31,513.68	207995
01169	Charles L.Rogers	02/23/2026	Regular	0.00	88.25	207996
01290	Charter Communications	02/23/2026	Regular	0.00	2,012.01	207997
00797	Cintas Corporation	02/23/2026	Regular	0.00	349.61	207998
00307	Clinical Solutions Pharmacy	02/23/2026	Regular	0.00	1,632.93	207999
02704	Coastal Office Solutions	02/23/2026	Regular	0.00	153.38	208000
00030	Colorado County Citizen	02/23/2026	Regular	0.00	3,804.00	208001
00035	Colorado County Tax Assessor/Collector	02/23/2026	Regular	0.00	97.50	208002
00345	Colorado Materials, LTD	02/23/2026	Regular	0.00	4,130.50	208003
00033	Columbus Bearing & Industrial	02/23/2026	Regular	0.00	37.56	208004
02606	Columbus Television and Appliance	02/23/2026	Regular	0.00	102.50	208005
00073	Columbus Tire Center	02/23/2026	Regular	0.00	1,420.65	208006
01567	Concord Medical Group, PLLC	02/23/2026	Regular	0.00	107.42	208007
00309	Condra Communications	02/23/2026	Regular	0.00	1,155.00	208008
00365	Darrell Gertson	02/23/2026	Regular	0.00	793.15	208009
00356	David B. Brooks	02/23/2026	Regular	0.00	100.00	208010
02945	Delishia Anthony	02/23/2026	Regular	0.00	450.00	208011
02945	Delishia Anthony	02/23/2026	Regular	0.00	-450.00	208011
00455	D'Lois L. Jones	02/23/2026	Regular	0.00	140.00	208012
00655	Don's Repair Shop	02/23/2026	Regular	0.00	1,071.63	208013
01240	Double C Pest Control	02/23/2026	Regular	0.00	385.00	208014
02947	Drone Works	02/23/2026	Regular	0.00	10,249.00	208015
00809	DSS Driving Safety Services, LLC	02/23/2026	Regular	0.00	405.00	208016
00943	Election Systems & Software, Inc.	02/23/2026	Regular	0.00	277.48	208017
01726	EMS Management & Consultants, Inc.	02/23/2026	Regular	0.00	6,851.86	208018
00236	FEDEX	02/23/2026	Regular	0.00	92.25	208019
00318	Ferguson Enterprises LLC	02/23/2026	Regular	0.00	423.00	208020
01809	FP Finance Program	02/23/2026	Regular	0.00	177.00	208021
00061	Garwood Lumber	02/23/2026	Regular	0.00	6.84	208022
00542	General Surgery of Texas PA	02/23/2026	Regular	0.00	200.21	208023
01787	GFL Environmental	02/23/2026	Regular	0.00	83.74	208024
02499	Grasshopper Anesthesia Services, PLLC	02/23/2026	Regular	0.00	98.51	208025
00429	GreatAmerica Financial Svcs	02/23/2026	Regular	0.00	292.00	208026
01842	Greenwalt Court Reporting	02/23/2026	Regular	0.00	2,446.25	208027

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Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01849	Greg Kloesel	02/23/2026	Regular	0.00	20.00	208028
00511	H & H Door Company Inc.	02/23/2026	Regular	0.00	415.50	208029
00416	Henneke Funeral Home	02/23/2026	Regular	0.00	3,000.00	208030
01501	Herrmann International	02/23/2026	Regular	0.00	3,166.13	208031
00264	Interstate Billing Service	02/23/2026	Regular	0.00	492.18	208032
02820	Jacob Gorman	02/23/2026	Regular	0.00	125.00	208033
02944	Jeremy Stevenson	02/23/2026	Regular	0.00	20.00	208034
02823	Jesika Jones	02/23/2026	Regular	0.00	360.00	208035
02617	John Deere Financial-PCT3	02/23/2026	Regular	0.00	1,602.97	208036
02937	Jorge Arevalo	02/23/2026	Regular	0.00	100.00	208037
01214	Katy Hydraulics, LLC	02/23/2026	Regular	0.00	267.57	208038
01949	Keith Neuendorff	02/23/2026	Regular	0.00	203.27	208039
01972	Kimberly Menke	02/23/2026	Regular	0.00	856.09	208040
02946	Kit W. Harrison, Ph.D & Associates	02/23/2026	Regular	0.00	2,500.00	208041
02818	Kristen Shain	02/23/2026	Regular	0.00	-450.00	208042
02818	Kristen Shain	02/23/2026	Regular	0.00	450.00	208042
00614	Lavaca County	02/23/2026	Regular	0.00	12,919.54	208043
01325	Linde Gas & Equipment Inc.	02/23/2026	Regular	0.00	604.75	208044
02898	Med One Capital Funding, LLC	02/23/2026	Regular	0.00	3,672.00	208045
01890	Migl Manufacturing, LLC	02/23/2026	Regular	0.00	57.47	208046
02938	Miranda Carvajal Diaz	02/23/2026	Regular	0.00	15.00	208047
00114	Mustang Cat	02/23/2026	Regular	0.00	5,275.32	208048
02939	Nancy Gorman	02/23/2026	Regular	0.00	150.00	208049
01620	ODP Business Solutions	02/23/2026	Regular	0.00	289.76	208050
02193	O'Reilly Auto Parts EMS	02/23/2026	Regular	0.00	224.62	208051
02457	Performance Foodservice Temple	02/23/2026	Regular	0.00	10,001.30	208052
00164	Peters & Peters Law Firm, PLLC	02/23/2026	Regular	0.00	500.00	208053
00107	Prestige Office Products, LLC	02/23/2026	Regular	0.00	1,068.77	208054
00099	Prihoda Gravel Co.	02/23/2026	Regular	0.00	6,441.00	208055
00575	R.B. Everett & Co., Inc.	02/23/2026	Regular	0.00	4,425.09	208056
02825	Robin Pean	02/23/2026	Regular	0.00	-999.18	208057
02825	Robin Pean	02/23/2026	Regular	0.00	999.18	208057
01411	Romco Equipment Co.	02/23/2026	Regular	0.00	1,060.30	208058
02314	SAS Accessories & Installation	02/23/2026	Regular	0.00	1,422.00	208059
01744	Schneider Tire & Lube LLC	02/23/2026	Regular	0.00	114.96	208060
02407	Sharon Marsalia	02/23/2026	Regular	0.00	29.96	208061
02855	Shelby Sonntag	02/23/2026	Regular	0.00	262.50	208062
02682	Sirchie Acquisition Company LLC	02/23/2026	Regular	0.00	45.22	208063
02650	South TX CPR	02/23/2026	Regular	0.00	1,750.00	208064
00152	Southern Computer Warehouse	02/23/2026	Regular	0.00	1,611.89	208065
00302	Southern Health Partners, Inc.	02/23/2026	Regular	0.00	137.56	208066
00053	Stan Warfield	02/23/2026	Regular	0.00	186.33	208067
02383	Sustainable Security Solutions	02/23/2026	Regular	0.00	686.25	208068
01821	TAC Education Dept.	02/23/2026	Regular	0.00	1,415.00	208069
00357	Texas Parks and Wildlife Department	02/23/2026	Regular	0.00	1,502.80	208070
01142	Toepperwein Air-Conditioning & Refrigeration	02/23/2026	Regular	0.00	1,605.20	208071
02862	Track Group Americas, Inc.	02/23/2026	Regular	0.00	168.00	208072
00153	Transunion Risk & Alternative	02/23/2026	Regular	0.00	200.00	208073
02514	Tri-County Petroleum, Inc - Airport	02/23/2026	Regular	0.00	8,756.40	208074
02515	Tri-County Petroleum, Inc - EMS	02/23/2026	Regular	0.00	2,643.01	208075
02517	Tri-County Petroleum, Inc - PCT 1	02/23/2026	Regular	0.00	3,623.62	208076
02518	Tri-County Petroleum, Inc - PCT 2	02/23/2026	Regular	0.00	3,809.07	208077
02519	Tri-County Petroleum, Inc - PCT 3	02/23/2026	Regular	0.00	5,906.47	208078
02520	Tri-County Petroleum, Inc - PCT 4	02/23/2026	Regular	0.00	7,446.05	208079
02516	Tri-County Petroleum, Inc - Sheriff	02/23/2026	Regular	0.00	5,063.39	208080
02404	Trident Care	02/23/2026	Regular	0.00	1,905.00	208081
02381	Tyler Pavlicek	02/23/2026	Regular	0.00	125.00	208082
02670	U.S. Postal Service - Eagle Lake	02/23/2026	Regular	0.00	78.00	208083
00228	Unifirst Holdings Inc.	02/23/2026	Regular	0.00	563.33	208084
00348	Victoria County	02/23/2026	Regular	0.00	3,020.00	208085
02667	Victoria Dodge Chrysler Jeep Ram	02/23/2026	Regular	0.00	-68,845.00	208086

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02667	Victoria Dodge Chrysler Jeep Ram	02/23/2026	Regular	0.00	68,845.00	208086
00020	Waller County Asphalt, Inc,	02/23/2026	Regular	0.00	10,194.84	208087
02852	Waterloo Mortuary LLC	02/23/2026	Regular	0.00	15,200.00	208088
00755	Wylie Manufacturing Co.	02/23/2026	Regular	0.00	130.95	208089
01939	Zoll Medical Corp	02/23/2026	Regular	0.00	972.18	208090
00024	City of Columbus	02/24/2026	Regular	0.00	7,261.48	208091
01068	Colorado Valley Telephone Coop, Inc.	02/24/2026	Regular	0.00	212.48	208092
00101	Rock Island Water Supply Corp.	02/24/2026	Regular	0.00	35.00	208093
00104	San Bernard Electric Coop, Inc.	02/24/2026	Regular	0.00	656.30	208094
02667	Victoria Dodge Chrysler Jeep Ram	02/25/2026	Regular	0.00	63,345.00	208095
02596	Engie North America, Inc.	02/10/2026	Bank Draft	0.00	14,241.41	DFT0002129
02315	Rapid Financial Solutions	02/03/2026	Bank Draft	0.00	300.00	DFT0002131
02315	Rapid Financial Solutions	02/10/2026	Bank Draft	0.00	320.00	DFT0002132
02315	Rapid Financial Solutions	02/09/2026	Bank Draft	0.00	1,960.00	DFT0002133
02315	Rapid Financial Solutions	02/10/2026	Bank Draft	0.00	180.00	DFT0002134
02315	Rapid Financial Solutions	02/17/2026	Bank Draft	0.00	300.00	DFT0002157
01912	Card Service Center	02/17/2026	Bank Draft	0.00	13,201.35	DFT0002158
01033	FROST	02/23/2026	Bank Draft	0.00	26,392.67	DFT0002169
02672	Documation of Houston, LLC	02/12/2026	Bank Draft	0.00	3,329.98	DFT0002176
02596	Engie North America, Inc.	02/24/2026	Bank Draft	0.00	8,639.06	DFT0002177
02315	Rapid Financial Solutions	02/26/2026	Bank Draft	0.00	1,392.00	DFT0002178

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	627	297	0.00	1,116,303.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-70,797.99
Bank Drafts	11	11	0.00	70,256.47
EFT's	0	0	0.00	0.00
	638	319	0.00	1,115,761.59

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
00475	A L & M Building Supply	02/09/2026	Regular	0.00	57.21	1225
02196	Christine Grafe	02/09/2026	Regular	0.00	29.00	1226
00024	City of Columbus	02/09/2026	Regular	0.00	534.84	1227
02792	Tri-County Petroleum, Inc - Fairgrounds	02/09/2026	Regular	0.00	176.90	1228
00475	A L & M Building Supply	02/23/2026	Regular	0.00	50.61	1229
02196	Christine Grafe	02/23/2026	Regular	0.00	57.87	1230
01488	McCoy's Building Supply	02/23/2026	Regular	0.00	926.79	1231
01517	Morrison Supply Company	02/23/2026	Regular	0.00	91.19	1232
02792	Tri-County Petroleum, Inc - Fairgrounds	02/23/2026	Regular	0.00	53.32	1233
02596	Engie North America, Inc.	02/10/2026	Bank Draft	0.00	1,487.59	DFT0002130
02596	Engie North America, Inc.	02/11/2026	Bank Draft	0.00	31.00	DFT0002189

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	1,977.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,518.59
EFT's	0	0	0.00	0.00
	14	11	0.00	3,496.32

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.6 CDBG18-CDBG GLO						
02794	Jahnz Site Services, LLC	02/09/2026	Regular	0.00	30,152.34	100034
02646	GLS	02/24/2026	Regular	0.00	4,650.00	100035

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	34,802.34
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	2	0.00	34,802.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	641	308	0.00	1,153,083.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-70,797.99
Bank Drafts	13	13	0.00	71,775.06
EFT's	0	0	0.00	0.00
	654	332	0.00	1,154,060.25

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	2/2026	1,154,060.25
			1,154,060.25