



Colorado County, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
02156	Axon Enterprises Inc.	01/05/2026	Regular	0.00	36,223.00	207534
02741	Bob Johnson's Computer Stuff Inc.	01/05/2026	Regular	0.00	4,447.16	207535
00026	City of Weimar	01/05/2026	Regular	0.00	358.34	207536
00030	Colorado County Citizen	01/05/2026	Regular	0.00	482.25	207537
00073	Columbus Tire Center	01/05/2026	Regular	0.00	1,324.94	207538
00455	D'Lois L. Jones	01/05/2026	Regular	0.00	130.00	207539
02107	Donald J. Clark	01/05/2026	Regular	0.00	27.30	207540
01648	GHS, LTD	01/05/2026	Regular	0.00	3,324.11	207541
00911	GT Distributors, Inc.	01/05/2026	Regular	0.00	1,677.24	207542
00411	Hank Peterson	01/05/2026	Regular	0.00	250.00	207543
01249	Harris Cty Accts Rec-Radio	01/05/2026	Regular	0.00	15.00	207544
00416	Henneke Funeral Home	01/05/2026	Regular	0.00	750.00	207545
01841	Impact Promotional SVCS, LLC	01/05/2026	Regular	0.00	33.36	207546
02102	Johnny's Sport Shop	01/05/2026	Regular	0.00	137.20	207547
00107	Prestige Office Products, LLC	01/05/2026	Regular	0.00	54.55	207548
00571	Relx Inc.	01/05/2026	Regular	0.00	429.00	207549
02714	Safelite Fulfillment LLC	01/05/2026	Regular	0.00	805.41	207550
02314	SAS Accessories & Installation	01/05/2026	Regular	0.00	1,010.00	207551
01116	Stavinoha Tire Center	01/05/2026	Regular	0.00	628.02	207552
00357	Texas Parks and Wildlife Department	01/05/2026	Regular	0.00	425.00	207553
02516	Tri-County Petroleum, Inc - Sheriff	01/05/2026	Regular	0.00	1,409.11	207554
01825	Tyler Technologies, Inc	01/05/2026	Regular	0.00	70,232.15	207555
00665	Verizon Wireless	01/05/2026	Regular	0.00	3,449.68	207556
	Void	01/05/2026	Regular	0.00	0.00	207557
00035	Colorado County Tax Assessor/Collector	01/06/2026	Regular	0.00	37.50	207558
02814	Parkway Chevrolet Inc.	01/06/2026	Regular	0.00	347,375.00	207559
00475	A L & M Building Supply	01/12/2026	Regular	0.00	156.17	207560
00184	Adult Probation Dept.	01/12/2026	Regular	0.00	2,500.00	207561
02359	AirNav, LLC	01/12/2026	Regular	0.00	81.00	207562
01629	A-Line Auto Parts	01/12/2026	Regular	0.00	318.91	207563
00003	Amazon Capital Services	01/12/2026	Regular	0.00	351.53	207564
01088	Aqua Beverage Company	01/12/2026	Regular	0.00	418.28	207565
01465	AT&T Mobility	01/12/2026	Regular	0.00	562.56	207566
00008	Banner Press Newspaper, Inc.	01/12/2026	Regular	0.00	41.00	207567
01635	BCC Languages LLC	01/12/2026	Regular	0.00	240.00	207568
01797	Bold Plumbing, LLC	01/12/2026	Regular	0.00	9,834.63	207569
01172	Bound Tree Medical, LLC	01/12/2026	Regular	0.00	2,295.24	207570
01637	Boys & Girls Clubs of Champion Valley	01/12/2026	Regular	0.00	6,250.00	207571
00329	Bugman Inc.	01/12/2026	Regular	0.00	85.00	207572
01640	CASA for Kids	01/12/2026	Regular	0.00	2,500.00	207573
00615	Cavender Ford	01/12/2026	Regular	0.00	75.30	207574
01601	CDW LLC	01/12/2026	Regular	0.00	1,449.73	207575
01173	Centerpoint Energy	01/12/2026	Regular	0.00	71.85	207576
01290	Charter Communications	01/12/2026	Regular	0.00	1,560.64	207577
00797	Cintas Corporation	01/12/2026	Regular	0.00	165.41	207578
00024	City of Columbus	01/12/2026	Regular	0.00	7,083.51	207579
00025	City of Eagle Lake	01/12/2026	Regular	0.00	134.23	207580
00026	City of Weimar	01/12/2026	Regular	0.00	667.50	207581
02350	CNA Surety Direct Bill	01/12/2026	Regular	0.00	50.00	207582
02704	Coastal Office Solutions	01/12/2026	Regular	0.00	646.88	207583
02878	Cody Leopold	01/12/2026	Regular	0.00	800.00	207584
00029	Colorado County Central Appraisal District	01/12/2026	Regular	0.00	312,274.44	207585
00030	Colorado County Citizen	01/12/2026	Regular	0.00	189.25	207586
00035	Colorado County Tax Assessor/Collector	01/12/2026	Regular	0.00	60.00	207587

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00375	Colorado County Youth & Family Svcs	01/12/2026	Regular	0.00	10,500.00	207588
01068	Colorado Valley Telephone Coop, Inc.	01/12/2026	Regular	0.00	351.79	207589
00263	Colorado Valley Transit	01/12/2026	Regular	0.00	5,000.00	207590
00033	Columbus Bearing & Industrial	01/12/2026	Regular	0.00	85.10	207591
00073	Columbus Tire Center	01/12/2026	Regular	0.00	2,979.47	207592
00243	Combined Community Action	01/12/2026	Regular	0.00	5,000.00	207593
01630	Comdata	01/12/2026	Regular	0.00	2,217.12	207594
00309	Condra Communications	01/12/2026	Regular	0.00	190.80	207595
00529	Curtis Van Houten, PLLC	01/12/2026	Regular	0.00	375.00	207596
00356	David B. Brooks	01/12/2026	Regular	0.00	100.00	207597
00655	Don's Repair Shop	01/12/2026	Regular	0.00	271.00	207598
01240	Double C Pest Control	01/12/2026	Regular	0.00	85.00	207599
01910	Dr. Bart Klaus	01/12/2026	Regular	0.00	1,250.00	207600
00644	Dr. Ramon Cantu D.O., PLLC	01/12/2026	Regular	0.00	375.00	207601
00380	Family Crisis Center	01/12/2026	Regular	0.00	3,500.00	207602
00318	Ferguson Enterprises LLC	01/12/2026	Regular	0.00	376.00	207603
02566	Gregory Sherwood	01/12/2026	Regular	0.00	1,005.06	207604
00911	GT Distributors, Inc.	01/12/2026	Regular	0.00	2,663.62	207605
01021	Guadalupe County	01/12/2026	Regular	0.00	11,258.80	207606
00416	Henneke Funeral Home	01/12/2026	Regular	0.00	2,725.00	207607
00132	Indigent Healthcare Solutions, LTD	01/12/2026	Regular	0.00	2,118.00	207608
01766	J & W Farm and Ranch	01/12/2026	Regular	0.00	358.64	207609
01024	J & W Parts, Inc.	01/12/2026	Regular	0.00	2,055.67	207610
02880	Jennifer Rosales	01/12/2026	Regular	0.00	7.00	207611
02823	Jesika Jones	01/12/2026	Regular	0.00	840.00	207612
02823	Jesika Jones	01/12/2026	Regular	0.00	-840.00	207612
02380	Jessica R. Powell Anders PC	01/12/2026	Regular	0.00	700.00	207613
00681	Leadsonline LLC	01/12/2026	Regular	0.00	3,230.00	207614
00129	Liftoff, LLC	01/12/2026	Regular	0.00	33,444.00	207615
01325	Linde Gas & Equipment Inc.	01/12/2026	Regular	0.00	1,755.99	207616
01827	Lindsey Tijerina	01/12/2026	Regular	0.00	2,500.00	207617
01918	Marvin Neuendorff	01/12/2026	Regular	0.00	230.00	207618
01620	ODP Business Solutions	01/12/2026	Regular	0.00	745.61	207619
01380	Omnibase Services Of Texas	01/12/2026	Regular	0.00	996.00	207620
02345	O'Reilly Auto Parts CCSO	01/12/2026	Regular	0.00	54.92	207621
02193	O'Reilly Auto Parts EMS	01/12/2026	Regular	0.00	29.60	207622
00164	Peters & Peters Law Firm, PLLC	01/12/2026	Regular	0.00	1,200.00	207623
00107	Prestige Office Products, LLC	01/12/2026	Regular	0.00	254.46	207624
00526	Raymond Russell Thomas, Jr.	01/12/2026	Regular	0.00	375.00	207625
00101	Rock Island Water Supply Corp.	01/12/2026	Regular	0.00	35.00	207626
00599	Rural Telecommunications of America	01/12/2026	Regular	0.00	175.00	207627
02714	Safelite Fulfillment LLC	01/12/2026	Regular	0.00	93.00	207628
02474	Safety Vision, LLC	01/12/2026	Regular	0.00	1,495.00	207629
00104	San Bernard Electric Coop, Inc.	01/12/2026	Regular	0.00	44.00	207630
01744	Schneider Tire & Lube LLC	01/12/2026	Regular	0.00	84.96	207631
02432	Sealy Dentistry - PLLC	01/12/2026	Regular	0.00	1,482.00	207632
00302	Southern Health Partners, Inc.	01/12/2026	Regular	0.00	23,121.24	207633
00432	Southwest Filing & Storage	01/12/2026	Regular	0.00	239.64	207634
00053	Stan Warfield	01/12/2026	Regular	0.00	356.30	207635
01116	Stavinoha Tire Center	01/12/2026	Regular	0.00	584.01	207636
01335	Sunbelt Laboratories	01/12/2026	Regular	0.00	1,471.28	207637
01821	TAC Education Dept.	01/12/2026	Regular	0.00	530.00	207638
00118	TAC Risk Management Pool	01/12/2026	Regular	0.00	190,844.50	207639
01560	TAC Risk Management Pool	01/12/2026	Regular	0.00	32,510.00	207640
02877	Tarrant County Constable, PCT 5	01/12/2026	Regular	0.00	150.00	207641
00541	Texana Center	01/12/2026	Regular	0.00	3,545.00	207642
02131	Texas Association of Counties	01/12/2026	Regular	0.00	425.00	207643
01666	Texas Disposal Systems, Inc.	01/12/2026	Regular	0.00	549.71	207644
00951	Texas District and County Attorneys Association	01/12/2026	Regular	0.00	75.00	207645
00357	Texas Parks and Wildlife Department	01/12/2026	Regular	0.00	212.50	207646
02819	Thompson Safety LLC	01/12/2026	Regular	0.00	523.32	207647

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00153	Transunion Risk & Alternative	01/12/2026	Regular	0.00	303.55	207648
02515	Tri-County Petroleum, Inc - EMS	01/12/2026	Regular	0.00	1,071.80	207649
02516	Tri-County Petroleum, Inc - Sheriff	01/12/2026	Regular	0.00	4,826.31	207650
01825	Tyler Technologies, Inc	01/12/2026	Regular	0.00	1,125.00	207651
00228	Unifirst Holdings Inc.	01/12/2026	Regular	0.00	164.20	207652
02822	University Hotel	01/12/2026	Regular	0.00	372.90	207653
02473	Voice Products Services, LLC	01/12/2026	Regular	0.00	3,961.46	207654
00020	Waller County Asphalt, Inc,	01/12/2026	Regular	0.00	5,232.67	207655
00094	Wharton County Junior College	01/12/2026	Regular	0.00	6,220.00	207656
01939	Zoll Medical Corp	01/12/2026	Regular	0.00	8,972.40	207657
01249	Harris Cty Accts Rec-Radio	01/13/2026	Regular	0.00	19,889.76	207658
00232	Lori Schmid	01/14/2026	Regular	0.00	420.00	207659
02890	Tegeler Chevrolet	01/15/2026	Regular	0.00	49,900.00	207660
02891	Clark Whitley	01/15/2026	Regular	0.00	20.00	207661
02823	Jesika Jones	01/15/2026	Regular	0.00	840.00	207662
00035	Colorado County Tax Assessor/Collector	01/21/2026	Regular	0.00	7.50	207663
02832	2nd 25th Judicial District Probation Department	01/22/2026	Regular	0.00	77.04	207664
01629	A-Line Auto Parts	01/22/2026	Regular	0.00	401.80	207665
01465	AT&T Mobility	01/22/2026	Regular	0.00	57.23	207666
02601	ATC Contractors, Inc.	01/22/2026	Regular	0.00	55,935.00	207667
02894	BetterMood PLLC	01/22/2026	Regular	0.00	600.00	207668
01797	Bold Plumbing, LLC	01/22/2026	Regular	0.00	1,174.69	207669
01637	Boys & Girls Clubs of Champion Valley	01/22/2026	Regular	0.00	120.00	207670
02083	Brazos County	01/22/2026	Regular	0.00	4,650.00	207671
01640	CASA for Kids	01/22/2026	Regular	0.00	128.00	207672
02373	Children's Protective Services	01/22/2026	Regular	0.00	40.00	207673
00797	Cintas Corporation	01/22/2026	Regular	0.00	165.41	207674
00307	Clinical Solutions Pharmacy	01/22/2026	Regular	0.00	2,311.75	207675
02419	Colorado County Crime Stoppers	01/22/2026	Regular	0.00	2,453.14	207676
00033	Columbus Bearing & Industrial	01/22/2026	Regular	0.00	1.13	207677
00365	Darrell Gertson	01/22/2026	Regular	0.00	28.00	207678
02589	Fort Bend County Juvenile Probation Dept.	01/22/2026	Regular	0.00	3,275.00	207679
01787	GFL Environmental	01/22/2026	Regular	0.00	83.74	207680
01325	Linde Gas & Equipment Inc.	01/22/2026	Regular	0.00	1,029.08	207681
02895	Next Step Counseling and Education Center	01/22/2026	Regular	0.00	525.00	207682
00195	Records Consultants, Inc.	01/22/2026	Regular	0.00	1,263.50	207683
00571	Relx Inc.	01/22/2026	Regular	0.00	102.08	207684
00370	Schulenburg Printing & Office Supplies, Inc.	01/22/2026	Regular	0.00	38.85	207685
02855	Shelby Sonntag	01/22/2026	Regular	0.00	168.75	207686
00400	Shoppa's Farm Supply Inc.	01/22/2026	Regular	0.00	6,803.38	207687
00302	Southern Health Partners, Inc.	01/22/2026	Regular	0.00	1,478.16	207688
00499	State Comptroller	01/22/2026	Regular	0.00	109.38	207689
00544	State Comptroller	01/22/2026	Regular	0.00	1,096.45	207690
00116	State Comptroller	01/22/2026	Regular	0.00	85,468.71	207691
00498	State Comptroller	01/22/2026	Regular	0.00	6,943.77	207692
02892	Tami Luanne Wolff	01/22/2026	Regular	0.00	300.00	207693
01934	T-Mobile USA, Inc.	01/22/2026	Regular	0.00	304.55	207694
00348	Victoria County	01/22/2026	Regular	0.00	5,800.00	207695
00094	Wharton County Junior College	01/22/2026	Regular	0.00	110.00	207696
02832	2nd 25th Judicial District Probation Department	01/26/2026	Regular	0.00	121.39	207697
00475	A L & M Building Supply	01/26/2026	Regular	0.00	342.24	207698
00003	Amazon Capital Services	01/26/2026	Regular	0.00	4,386.28	207699
	Void	01/26/2026	Regular	0.00	0.00	207700
02599	Applied Concepts, Inc.	01/26/2026	Regular	0.00	2,310.00	207701
01465	AT&T Mobility	01/26/2026	Regular	0.00	313.23	207702
02156	Axon Enterprises Inc.	01/26/2026	Regular	0.00	1,599.75	207703
00008	Banner Press Newspaper, Inc.	01/26/2026	Regular	0.00	315.00	207704
01635	BCC Languages LLC	01/26/2026	Regular	0.00	762.00	207705
00010	Bernardo Farm & Ranch	01/26/2026	Regular	0.00	99.25	207706
00440	Boe Reeves	01/26/2026	Regular	0.00	54.23	207707
01797	Bold Plumbing, LLC	01/26/2026	Regular	0.00	982.50	207708

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01172	Bound Tree Medical, LLC	01/26/2026	Regular	0.00	21,010.80	207709
02837	Brenda Anderson	01/26/2026	Regular	0.00	100.00	207710
01730	Bryan Radiology Associates	01/26/2026	Regular	0.00	31.81	207711
01681	Caprisk Consulting Group	01/26/2026	Regular	0.00	950.00	207712
00654	Cavender Auto Country Chev Buick GM	01/26/2026	Regular	0.00	246.88	207713
01290	Charter Communications	01/26/2026	Regular	0.00	2,108.42	207714
00797	Cintas Corporation	01/26/2026	Regular	0.00	349.61	207715
02704	Coastal Office Solutions	01/26/2026	Regular	0.00	446.11	207716
00035	Colorado County Tax Assessor/Collector	01/26/2026	Regular	0.00	120.00	207717
	Void	01/26/2026	Regular	0.00	0.00	207718
00345	Colorado Materials, LTD	01/26/2026	Regular	0.00	1,399.75	207719
01068	Colorado Valley Telephone Coop, Inc.	01/26/2026	Regular	0.00	1,620.17	207720
00036	Columbus Community Hospital	01/26/2026	Regular	0.00	8,411.50	207721
00073	Columbus Tire Center	01/26/2026	Regular	0.00	1,344.80	207722
01567	Concord Medical Group, PLLC	01/26/2026	Regular	0.00	101.00	207723
00309	Condra Communications	01/26/2026	Regular	0.00	175.92	207724
01899	County Judge & Comms Assoc Of TX	01/26/2026	Regular	0.00	2,160.00	207725
01734	Crain, Caton & James, PC	01/26/2026	Regular	0.00	29,546.20	207726
00515	Cummins Southern Plains LLC	01/26/2026	Regular	0.00	204.80	207727
00365	Darrell Gertson	01/26/2026	Regular	0.00	877.25	207728
00809	DSS Driving Safety Services, LLC	01/26/2026	Regular	0.00	700.00	207729
00091	Dwight E. Peschel	01/26/2026	Regular	0.00	127.60	207730
01158	D-Zee's Automotive	01/26/2026	Regular	0.00	549.05	207731
00949	E. J. Seifert Oil	01/26/2026	Regular	0.00	75.00	207732
02897	Eric Smith	01/26/2026	Regular	0.00	25.00	207733
00318	Ferguson Enterprises LLC	01/26/2026	Regular	0.00	105.00	207734
01809	FP Finance Program	01/26/2026	Regular	0.00	177.00	207735
02896	Fred Heger	01/26/2026	Regular	0.00	20.00	207736
00364	G & L Wastewater Services	01/26/2026	Regular	0.00	801.25	207737
00542	General Surgery of Texas PA	01/26/2026	Regular	0.00	273.43	207738
00429	GreatAmerica Financial Svcs	01/26/2026	Regular	0.00	292.00	207739
01849	Greg Kloesel	01/26/2026	Regular	0.00	20.00	207740
00911	GT Distributors, Inc.	01/26/2026	Regular	0.00	2,094.26	207741
01248	Gus George Law Enforcement Academy	01/26/2026	Regular	0.00	20.00	207742
00511	H & H Door Company Inc.	01/26/2026	Regular	0.00	338.00	207743
00416	Henneke Funeral Home	01/26/2026	Regular	0.00	1,350.00	207744
01341	Henry Schein Inc.	01/26/2026	Regular	0.00	83.50	207745
01501	Herrmann International	01/26/2026	Regular	0.00	1,487.56	207746
02584	Holt Truck Centers of Texas LLC	01/26/2026	Regular	0.00	492.24	207747
00191	Hometown Hardware	01/26/2026	Regular	0.00	22.00	207748
02712	International Association for Property & Eviden	01/26/2026	Regular	0.00	65.00	207749
02823	Jesika Jones	01/26/2026	Regular	0.00	800.00	207750
02380	Jessica R. Powell Anders PC	01/26/2026	Regular	0.00	475.00	207751
02617	John Deere Financial-PCT3	01/26/2026	Regular	0.00	495.04	207752
01214	Katy Hydraulics, LLC	01/26/2026	Regular	0.00	270.96	207753
02898	Med One Capital Funding, LLC	01/26/2026	Regular	0.00	7,344.00	207754
00087	M-G Farm Service Center	01/26/2026	Regular	0.00	128.05	207755
02871	Michael Frey	01/26/2026	Regular	0.00	40.00	207756
00114	Mustang Cat	01/26/2026	Regular	0.00	548.19	207757
01705	NetData	01/26/2026	Regular	0.00	18,085.60	207758
01620	ODP Business Solutions	01/26/2026	Regular	0.00	284.20	207759
02709	OfficeFurniture2go.com	01/26/2026	Regular	0.00	6,620.00	207760
00330	Onsolve LLC	01/26/2026	Regular	0.00	14,312.59	207761
02193	O'Reilly Auto Parts EMS	01/26/2026	Regular	0.00	298.79	207762
00667	Parks Coffee	01/26/2026	Regular	0.00	42.61	207763
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/26/2026	Regular	0.00	347.30	207764
02457	Performance Foodservice Temple	01/26/2026	Regular	0.00	8,026.06	207765
00107	Prestige Office Products, LLC	01/26/2026	Regular	0.00	1,776.19	207766
00099	Prihoda Gravel Co.	01/26/2026	Regular	0.00	6,576.60	207767
00575	R.B. Everett & Co., Inc.	01/26/2026	Regular	0.00	1,303.19	207768
01922	Rebecka LaCourse	01/26/2026	Regular	0.00	287.45	207769

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00195	Records Consultants, Inc.	01/26/2026	Regular	0.00	2,464.00	207770
02476	San Antonio Marriott Rivercenter on the River	01/26/2026	Regular	0.00	1,139.17	207771
01744	Schneider Tire & Lube LLC	01/26/2026	Regular	0.00	84.96	207772
00400	Shoppa's Farm Supply Inc.	01/26/2026	Regular	0.00	2,410.62	207773
01116	Stavinoha Tire Center	01/26/2026	Regular	0.00	674.59	207774
01821	TAC Education Dept.	01/26/2026	Regular	0.00	555.00	207775
02131	Texas Association of Counties	01/26/2026	Regular	0.00	550.00	207776
00744	Texas Association of Counties	01/26/2026	Regular	0.00	140.00	207777
02423	Texas Department of State Health Svcs (DSHS)	01/26/2026	Regular	0.00	150.00	207778
00357	Texas Parks and Wildlife Department	01/26/2026	Regular	0.00	1,686.40	207779
00705	Thomson Reuters-West	01/26/2026	Regular	0.00	95.33	207780
02515	Tri-County Petroleum, Inc - EMS	01/26/2026	Regular	0.00	5,151.45	207781
02518	Tri-County Petroleum, Inc - PCT 2	01/26/2026	Regular	0.00	4,549.09	207782
02520	Tri-County Petroleum, Inc - PCT 4	01/26/2026	Regular	0.00	587.67	207783
02516	Tri-County Petroleum, Inc - Sheriff	01/26/2026	Regular	0.00	4,577.78	207784
02436	Tyler Business Forms	01/26/2026	Regular	0.00	655.77	207785
01825	Tyler Technologies, Inc	01/26/2026	Regular	0.00	487.50	207786
00228	Unifirst Holdings Inc.	01/26/2026	Regular	0.00	651.84	207787
02845	Verdant Commercial Capital LLC	01/26/2026	Regular	0.00	5,149.00	207788
00020	Waller County Asphalt, Inc,	01/26/2026	Regular	0.00	14,095.14	207789
02852	Waterloo Mortuary LLC	01/26/2026	Regular	0.00	3,800.00	207790
00393	Wilson Fire Equipment & Svcs Co. Inc	01/26/2026	Regular	0.00	492.00	207791
01939	Zoll Medical Corp	01/26/2026	Regular	0.00	478.18	207792
00104	San Bernard Electric Coop, Inc.	01/26/2026	Regular	0.00	477.25	207793
01978	Ambulance Depot Inc.	01/27/2026	Regular	0.00	10,500.00	207794
02596	Engie North America, Inc.	01/05/2026	Bank Draft	0.00	6,570.59	DFT0002028
02315	Rapid Financial Solutions	01/09/2026	Bank Draft	0.00	900.00	DFT0002057
02315	Rapid Financial Solutions	01/14/2026	Bank Draft	0.00	540.00	DFT0002059
02315	Rapid Financial Solutions	01/22/2026	Bank Draft	0.00	2,856.00	DFT0002077
01809	FP Finance Program	01/27/2026	Bank Draft	0.00	3,000.00	DFT0002091
01912	Card Service Center	01/15/2026	Bank Draft	0.00	12,940.62	DFT0002105

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	500	258	0.00	1,693,292.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-840.00
Bank Drafts	6	6	0.00	26,807.21
EFT's	0	0	0.00	0.00
Total	506	268	0.00	1,719,260.18

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00571	Relx Inc.	01/05/2026	Regular	0.00	569.00	17

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: 01/01/2026 - 01/31/2026

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	01/05/2026	Regular	0.00	155.95	1220
00475	A L & M Building Supply	01/05/2026	Regular	0.00	-155.95	1220
00475	A L & M Building Supply	01/12/2026	Regular	0.00	43.98	1221
02196	Christine Grafe	01/12/2026	Regular	0.00	7.00	1222
00087	M-G Farm Service Center	01/12/2026	Regular	0.00	155.95	1223
02196	Christine Grafe	01/26/2026	Regular	0.00	29.00	1224
02596	Engie North America, Inc.	01/05/2026	Bank Draft	0.00	988.53	DFT0002029
02596	Engie North America, Inc.	01/07/2026	Bank Draft	0.00	221.89	DFT0002030

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	391.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-155.95
Bank Drafts	2	2	0.00	1,210.42
EFT's	0	0	0.00	0.00
	10	8	0.00	1,446.35

Check Report

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

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	01/15/2026	Regular	0.00	216,253.01	100033

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	216,253.01
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	216,253.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	510	265	0.00	1,910,506.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-995.95
Bank Drafts	8	8	0.00	28,017.63
EFT's	0	0	0.00	0.00
	518	278	0.00	1,937,528.54

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	1/2026	1,937,528.54
			1,937,528.54