



Colorado County, TX

# Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1.0 MAINT-Pooled Cash</b>						
02948	Betty's Interiors LLC	03/03/2026	Regular	0.00	324.00	208096
02945	Delishia Anthony	03/03/2026	Regular	0.00	450.00	208097
02945	Delishia Anthony	03/03/2026	Regular	0.00	-450.00	208097
02952	Karl Navarette	03/03/2026	Regular	0.00	20.00	208098
02818	Kristen Shain	03/03/2026	Regular	0.00	450.00	208099
02818	Kristen Shain	03/03/2026	Regular	0.00	-450.00	208099
00475	A L & M Building Supply	03/09/2026	Regular	0.00	-905.10	208100
00475	A L & M Building Supply	03/09/2026	Regular	0.00	905.10	208100
01629	A-Line Auto Parts	03/09/2026	Regular	0.00	649.90	208101
00183	Alleyton Resource Company LLC	03/09/2026	Regular	0.00	7,550.84	208102
00003	Amazon Capital Services	03/09/2026	Regular	0.00	2,667.45	208103
	**Void**	03/09/2026	Regular	0.00	0.00	208104
02956	American Association of Notaries	03/09/2026	Regular	0.00	108.90	208105
02361	Apple Lumber	03/09/2026	Regular	0.00	14.19	208106
02599	Applied Concepts, Inc.	03/09/2026	Regular	0.00	12,372.00	208107
01088	Aqua Beverage Company	03/09/2026	Regular	0.00	523.73	208108
01465	AT&T Mobility	03/09/2026	Regular	0.00	1,912.11	208109
00570	AT&T Mobility LLC	03/09/2026	Regular	0.00	3,415.86	208110
02601	ATC Contractors, Inc.	03/09/2026	Regular	0.00	51,057.00	208111
00008	Banner Press Newspaper, Inc.	03/09/2026	Regular	0.00	3,236.85	208112
00010	Bernardo Farm & Ranch	03/09/2026	Regular	0.00	93.25	208113
00578	Bernardo Trucking Company	03/09/2026	Regular	0.00	6,598.75	208114
02894	BetterMood PLLC	03/09/2026	Regular	0.00	1,530.00	208115
02948	Betty's Interiors LLC	03/09/2026	Regular	0.00	5,046.78	208116
01993	Bigham Law Firm	03/09/2026	Regular	0.00	750.00	208117
01797	Bold Plumbing, LLC	03/09/2026	Regular	0.00	24,187.44	208118
01172	Bound Tree Medical, LLC	03/09/2026	Regular	0.00	8,662.16	208119
02434	Brad Goodman Solutions LLC	03/09/2026	Regular	0.00	4,665.00	208120
02837	Brenda Anderson	03/09/2026	Regular	0.00	1,000.12	208121
01730	Bryan Radiology Associates	03/09/2026	Regular	0.00	31.81	208122
00654	Cavender Auto Country Chev Buick GM	03/09/2026	Regular	0.00	83.94	208123
01824	Celeste Blackburn, PLLC	03/09/2026	Regular	0.00	465.00	208124
01173	Centerpoint Energy	03/09/2026	Regular	0.00	113.65	208125
00797	Cintas Corporation	03/09/2026	Regular	0.00	330.82	208126
00025	City of Eagle Lake	03/09/2026	Regular	0.00	138.49	208127
00026	City of Weimar	03/09/2026	Regular	0.00	1,223.35	208128
00307	Clinical Solutions Pharmacy	03/09/2026	Regular	0.00	4,104.32	208129
02704	Coastal Office Solutions	03/09/2026	Regular	0.00	1,585.58	208130
00030	Colorado County Citizen	03/09/2026	Regular	0.00	55.00	208131
00035	Colorado County Tax Assessor/Collector	03/09/2026	Regular	0.00	7.50	208132
00345	Colorado Materials, LTD	03/09/2026	Regular	0.00	3,445.00	208133
01068	Colorado Valley Telephone Coop, Inc.	03/09/2026	Regular	0.00	1,698.52	208134
00036	Columbus Community Hospital	03/09/2026	Regular	0.00	-40.00	208135
00036	Columbus Community Hospital	03/09/2026	Regular	0.00	40.00	208135
00073	Columbus Tire Center	03/09/2026	Regular	0.00	2,085.49	208136
01630	Comdata	03/09/2026	Regular	0.00	2,328.28	208137
00309	Condra Communications	03/09/2026	Regular	0.00	360.00	208138
01734	Crain, Caton & James, PC	03/09/2026	Regular	0.00	33,897.57	208139
02121	Dale E. Rerich	03/09/2026	Regular	0.00	100.00	208140
00365	Darrell Gertson	03/09/2026	Regular	0.00	471.98	208141
00356	David B. Brooks	03/09/2026	Regular	0.00	100.00	208142
02950	Delta Technology Inc.	03/09/2026	Regular	0.00	2,330.00	208143
00407	Dewitt Poth and Son	03/09/2026	Regular	0.00	484.20	208144
02672	Documation of Houston, LLC	03/09/2026	Regular	0.00	2,095.95	208145

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00655	Don's Repair Shop	03/09/2026	Regular	0.00	4,240.38	208146
01240	Double C Pest Control	03/09/2026	Regular	0.00	339.00	208147
01158	D-Zee's Automotive	03/09/2026	Regular	0.00	718.00	208148
00949	E. J. Seifert Oil	03/09/2026	Regular	0.00	97.50	208149
02169	Eagle Lake Masonic Lodge #366	03/09/2026	Regular	0.00	390.00	208150
02378	Electronic Specialists	03/09/2026	Regular	0.00	209.95	208151
01726	EMS Management & Consultants, Inc.	03/09/2026	Regular	0.00	2,056.87	208152
01818	Fayette Fire & Safety, Inc.	03/09/2026	Regular	0.00	633.85	208153
00318	Ferguson Enterprises LLC	03/09/2026	Regular	0.00	450.15	208154
00326	FSC, Inc.	03/09/2026	Regular	0.00	1,600.00	208155
01787	GFL Environmental	03/09/2026	Regular	0.00	41.87	208156
01648	GHS, LTD	03/09/2026	Regular	0.00	11,398.54	208157
00429	GreatAmerica Financial Svcs	03/09/2026	Regular	0.00	142.00	208158
01849	Greg Kloesel	03/09/2026	Regular	0.00	20.00	208159
00911	GT Distributors, Inc.	03/09/2026	Regular	0.00	566.27	208160
01820	Guadalupe County Juvenile Services	03/09/2026	Regular	0.00	3,000.00	208161
01248	Gus George Law Enforcement Academy	03/09/2026	Regular	0.00	20.00	208162
00709	H & C Construction Co. Inc.	03/09/2026	Regular	0.00	66,934.60	208163
01249	Harris Cty Accts Rec-Radio	03/09/2026	Regular	0.00	15.00	208164
01914	Harry Freudenberg	03/09/2026	Regular	0.00	20.00	208165
02959	Heather Holder, Psy.D., ABPP	03/09/2026	Regular	0.00	800.00	208166
00416	Henneke Funeral Home	03/09/2026	Regular	0.00	850.00	208167
01841	Impact Promotional SVCS, LLC	03/09/2026	Regular	0.00	575.03	208168
00132	Indigent Healthcare Solutions, LTD	03/09/2026	Regular	0.00	1,059.00	208169
00264	Interstate Billing Service	03/09/2026	Regular	0.00	-492.18	208170
00264	Interstate Billing Service	03/09/2026	Regular	0.00	492.18	208170
02829	JEP Telecom Licensing Services	03/09/2026	Regular	0.00	112.50	208171
02823	Jesika Jones	03/09/2026	Regular	0.00	1,160.00	208172
01214	Katy Hydraulics, LLC	03/09/2026	Regular	0.00	119.23	208173
01952	Kings III Of America, LLC	03/09/2026	Regular	0.00	198.00	208174
01873	Laramie Kettler	03/09/2026	Regular	0.00	429.93	208175
01325	Linde Gas & Equipment Inc.	03/09/2026	Regular	0.00	1,792.11	208176
02699	Lone Star Glass, Inc.	03/09/2026	Regular	0.00	437.00	208177
00232	Lori Schmid	03/09/2026	Regular	0.00	700.00	208178
00087	M-G Farm Service Center	03/09/2026	Regular	0.00	9.95	208179
00114	Mustang Cat	03/09/2026	Regular	0.00	4,627.13	208180
02949	National Association of Emergency Medical Tec	03/09/2026	Regular	0.00	195.00	208181
02953	Newman Law Firm	03/09/2026	Regular	0.00	682.16	208182
01867	Oak Grove Veterinary Clinic	03/09/2026	Regular	0.00	215.00	208183
01620	ODP Business Solutions	03/09/2026	Regular	0.00	534.29	208184
02193	O'Reilly Auto Parts EMS	03/09/2026	Regular	0.00	199.92	208185
02190	O'Reilly Auto Parts PCT4	03/09/2026	Regular	0.00	399.79	208186
02190	O'Reilly Auto Parts PCT4	03/09/2026	Regular	0.00	-399.79	208186
02457	Performance Foodservice Temple	03/09/2026	Regular	0.00	7,912.07	208187
00164	Peters & Peters Law Firm, PLLC	03/09/2026	Regular	0.00	500.00	208188
00107	Prestige Office Products, LLC	03/09/2026	Regular	0.00	812.09	208189
00099	Prihoda Gravel Co.	03/09/2026	Regular	0.00	27,490.20	208190
00571	Relx Inc.	03/09/2026	Regular	0.00	429.00	208191
02825	Robin Pean	03/09/2026	Regular	0.00	549.18	208192
00101	Rock Island Water Supply Corp.	03/09/2026	Regular	0.00	35.00	208193
00599	Rural Telecommunications of America	03/09/2026	Regular	0.00	175.00	208194
02714	Safelite Fulfillment LLC	03/09/2026	Regular	0.00	904.48	208195
01026	San Bernard Electric Cooperative, Inc	03/09/2026	Regular	0.00	138.00	208196
01744	Schneider Tire & Lube LLC	03/09/2026	Regular	0.00	3,965.88	208197
00370	Schulenburg Printing & Office Supplies, Inc.	03/09/2026	Regular	0.00	878.51	208198
02688	Sealy Truck & Equipment Repair, LLC	03/09/2026	Regular	0.00	2,173.20	208199
02407	Sharon Marsalia	03/09/2026	Regular	0.00	202.39	208200
02951	Sladek Conference Services, Inc.	03/09/2026	Regular	0.00	1,150.00	208201
02719	Sons of Liberty Gun Works	03/09/2026	Regular	0.00	2,850.00	208202
02650	South TX CPR	03/09/2026	Regular	0.00	1,750.00	208203
00302	Southern Health Partners, Inc.	03/09/2026	Regular	0.00	14,609.42	208204

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01819	Southern Tire Mart	03/09/2026	Regular	0.00	3,504.00	208205
00053	Stan Warfield	03/09/2026	Regular	0.00	264.33	208206
02957	State Bar of Texas Juvenile Law Section	03/09/2026	Regular	0.00	1,350.00	208207
01116	Stavinoha Tire Center	03/09/2026	Regular	0.00	86.85	208208
00310	Stryker Sales LLC	03/09/2026	Regular	0.00	1,069.00	208209
02383	Sustainable Security Solutions	03/09/2026	Regular	0.00	680.95	208210
00118	TAC Risk Management Pool	03/09/2026	Regular	0.00	42,973.50	208211
01560	TAC Risk Management Pool	03/09/2026	Regular	0.00	32,510.00	208212
00344	Texas Contractors Equipment, Inc.	03/09/2026	Regular	0.00	2,967.00	208213
01666	Texas Disposal Systems, Inc.	03/09/2026	Regular	0.00	563.40	208214
00951	Texas District and County Attorneys Association	03/09/2026	Regular	0.00	1,096.00	208215
00357	Texas Parks and Wildlife Department	03/09/2026	Regular	0.00	425.00	208216
00705	Thomson Reuters-West	03/09/2026	Regular	0.00	95.33	208217
01934	T-Mobile USA, Inc.	03/09/2026	Regular	0.00	609.06	208218
01142	Toepperwein Air-Conditioning & Refrigeration	03/09/2026	Regular	0.00	6,402.95	208219
00548	Trafco Industries Inc.	03/09/2026	Regular	0.00	1,264.00	208220
00153	Transunion Risk & Alternative	03/09/2026	Regular	0.00	300.00	208221
02514	Tri-County Petroleum, Inc - Airport	03/09/2026	Regular	0.00	16,738.75	208222
02515	Tri-County Petroleum, Inc - EMS	03/09/2026	Regular	0.00	7,406.41	208223
02517	Tri-County Petroleum, Inc - PCT 1	03/09/2026	Regular	0.00	1,343.65	208224
02518	Tri-County Petroleum, Inc - PCT 2	03/09/2026	Regular	0.00	-7,991.40	208225
02518	Tri-County Petroleum, Inc - PCT 2	03/09/2026	Regular	0.00	7,991.40	208225
02516	Tri-County Petroleum, Inc - Sheriff	03/09/2026	Regular	0.00	5,364.61	208226
01951	Ty Prause	03/09/2026	Regular	0.00	373.52	208227
00228	Unifirst Holdings Inc.	03/09/2026	Regular	0.00	560.05	208228
01625	Vance R. Elliott Ins Agency	03/09/2026	Regular	0.00	400.00	208229
02777	VEIT, LLC	03/09/2026	Regular	0.00	229.99	208230
02845	Verdant Commercial Capital LLC	03/09/2026	Regular	0.00	5,149.00	208231
00665	Verizon Wireless	03/09/2026	Regular	0.00	5,431.69	208232
	**Void**	03/09/2026	Regular	0.00	0.00	208233
00020	Waller County Asphalt, Inc,	03/09/2026	Regular	0.00	16,744.95	208234
01001	Wick Western Auto LLC	03/09/2026	Regular	0.00	67.97	208235
01939	Zoll Medical Corp	03/09/2026	Regular	0.00	8,972.40	208236
00475	A L & M Building Supply	03/09/2026	Regular	0.00	765.73	208237
00035	Colorado County Tax Assessor/Collector	03/11/2026	Regular	0.00	7.50	208238
02190	O'Reilly Auto Parts PCT4	03/11/2026	Regular	0.00	843.58	208239
02814	Parkway Chevrolet Inc.	03/11/2026	Regular	0.00	69,789.00	208240
01852	Ryan Brandt	03/11/2026	Regular	0.00	417.00	208241
00035	Colorado County Tax Assessor/Collector	03/16/2026	Regular	0.00	7.50	208242
00475	A L & M Building Supply	03/23/2026	Regular	0.00	1,652.20	208243
00184	Adult Probation Dept.	03/23/2026	Regular	0.00	2,500.00	208244
01629	A-Line Auto Parts	03/23/2026	Regular	0.00	751.80	208245
00183	Alleyton Resource Company LLC	03/23/2026	Regular	0.00	3,144.02	208246
00003	Amazon Capital Services	03/23/2026	Regular	0.00	6,214.67	208247
	**Void**	03/23/2026	Regular	0.00	0.00	208248
	**Void**	03/23/2026	Regular	0.00	0.00	208249
02361	Apple Lumber	03/23/2026	Regular	0.00	157.54	208250
02601	ATC Contractors, Inc.	03/23/2026	Regular	0.00	663.00	208251
02382	B & D Graphic	03/23/2026	Regular	0.00	400.00	208252
01635	BCC Languages LLC	03/23/2026	Regular	0.00	480.00	208253
00578	Bernardo Trucking Company	03/23/2026	Regular	0.00	3,281.04	208254
00440	Boe Reeves	03/23/2026	Regular	0.00	71.05	208255
01172	Bound Tree Medical, LLC	03/23/2026	Regular	0.00	4,374.41	208256
02837	Brenda Anderson	03/23/2026	Regular	0.00	135.20	208257
01730	Bryan Radiology Associates	03/23/2026	Regular	0.00	305.52	208258
01640	CASA for Kids	03/23/2026	Regular	0.00	2,500.00	208259
00654	Cavender Auto Country Chev Buick GM	03/23/2026	Regular	0.00	83.94	208260
01290	Charter Communications	03/23/2026	Regular	0.00	2,012.01	208261
00797	Cintas Corporation	03/23/2026	Regular	0.00	515.02	208262
02704	Coastal Office Solutions	03/23/2026	Regular	0.00	443.87	208263
00029	Colorado County Central Appraisal District	03/23/2026	Regular	0.00	195,171.53	208264

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00035	Colorado County Tax Assessor/Collector	03/23/2026	Regular	0.00	97.50	208265
00345	Colorado Materials, LTD	03/23/2026	Regular	0.00	344.00	208266
00033	Columbus Bearing & Industrial	03/23/2026	Regular	0.00	664.77	208267
00702	Columbus Glass & Mirror	03/23/2026	Regular	0.00	672.32	208268
00073	Columbus Tire Center	03/23/2026	Regular	0.00	230.91	208269
02968	Connie Kotrla	03/23/2026	Regular	0.00	290.00	208270
01734	Crain, Caton & James, PC	03/23/2026	Regular	0.00	26,355.19	208271
00529	Curtis Van Houten, PLLC	03/23/2026	Regular	0.00	375.00	208272
00365	Darrell Gertson	03/23/2026	Regular	0.00	571.30	208273
02966	District 9 EAFCS	03/23/2026	Regular	0.00	325.00	208274
00455	D'Lois L. Jones	03/23/2026	Regular	0.00	2,160.00	208275
01910	Dr. Bart Klaus	03/23/2026	Regular	0.00	1,250.00	208276
00644	Dr. Ramon Cantu D.O., PLLC	03/23/2026	Regular	0.00	375.00	208277
01158	D-Zee's Automotive	03/23/2026	Regular	0.00	1,046.04	208278
01342	Eagle Lake Funeral Home	03/23/2026	Regular	0.00	2,695.00	208279
00943	Election Systems & Software, Inc.	03/23/2026	Regular	0.00	169.22	208280
02824	Ergon Asphalt & Emulsions, Inc.	03/23/2026	Regular	0.00	16,963.20	208281
00236	FEDEX	03/23/2026	Regular	0.00	4.29	208282
00318	Ferguson Enterprises LLC	03/23/2026	Regular	0.00	46.25	208283
01809	FP Finance Program	03/23/2026	Regular	0.00	177.00	208284
00165	Galls LLC	03/23/2026	Regular	0.00	159.95	208285
00429	GreatAmerica Financial Svcs	03/23/2026	Regular	0.00	150.00	208286
01842	Greenwalt Court Reporting	03/23/2026	Regular	0.00	5,392.46	208287
00911	GT Distributors, Inc.	03/23/2026	Regular	0.00	786.01	208288
01021	Guadalupe County	03/23/2026	Regular	0.00	11,258.80	208289
02959	Heather Holder, Psy.D., ABPP	03/23/2026	Regular	0.00	1,800.00	208290
00416	Henneke Funeral Home	03/23/2026	Regular	0.00	750.00	208291
01211	H-GAC	03/23/2026	Regular	0.00	822.28	208292
00191	Hometown Hardware	03/23/2026	Regular	0.00	1.59	208293
02548	Hydralink LLC	03/23/2026	Regular	0.00	120.94	208294
01841	Impact Promotional SVCS, LLC	03/23/2026	Regular	0.00	674.34	208295
00230	Intellichoice, Inc	03/23/2026	Regular	0.00	23,150.77	208296
01766	J & W Farm and Ranch	03/23/2026	Regular	0.00	437.11	208297
01024	J & W Parts, Inc.	03/23/2026	Regular	0.00	704.91	208298
02823	Jesika Jones	03/23/2026	Regular	0.00	960.00	208299
01739	Jesse A. Reed III	03/23/2026	Regular	0.00	500.00	208300
02380	Jessica R. Powell Anders PC	03/23/2026	Regular	0.00	437.50	208301
02614	John Deere Financial-PCT1	03/23/2026	Regular	0.00	1,093.72	208302
02102	Johnny's Sport Shop	03/23/2026	Regular	0.00	1,039.40	208303
01214	Katy Hydraulics, LLC	03/23/2026	Regular	0.00	165.47	208304
01949	Keith Neuendorff	03/23/2026	Regular	0.00	40.00	208305
02087	Leopold Service	03/23/2026	Regular	0.00	698.00	208306
01325	Linde Gas & Equipment Inc.	03/23/2026	Regular	0.00	1,178.75	208307
01827	Lindsey Tijerina	03/23/2026	Regular	0.00	2,500.00	208308
02898	Med One Capital Funding, LLC	03/23/2026	Regular	0.00	3,672.00	208309
00087	M-G Farm Service Center	03/23/2026	Regular	0.00	35.53	208310
02458	Michael Furrh	03/23/2026	Regular	0.00	338.09	208311
01517	Morrison Supply Company	03/23/2026	Regular	0.00	13.31	208312
02826	Mr. Appliance of Richmond TX	03/23/2026	Regular	0.00	886.30	208313
00114	Mustang Cat	03/23/2026	Regular	0.00	13,098.81	208314
01620	ODP Business Solutions	03/23/2026	Regular	0.00	222.96	208315
01620	ODP Business Solutions	03/23/2026	Regular	0.00	-222.96	208315
02193	O'Reilly Auto Parts EMS	03/23/2026	Regular	0.00	450.23	208316
02190	O'Reilly Auto Parts PCT4	03/23/2026	Regular	0.00	88.02	208317
00667	Parks Coffee	03/23/2026	Regular	0.00	70.11	208318
02964	Pathologists Bio-Medical Laboratories, PLLC	03/23/2026	Regular	0.00	8.82	208319
02457	Performance Foodservice Temple	03/23/2026	Regular	0.00	7,673.70	208320
02963	Potter's Western Store	03/23/2026	Regular	0.00	69.95	208321
00107	Prestige Office Products, LLC	03/23/2026	Regular	0.00	93.18	208322
00526	Raymond Russell Thomas, Jr.	03/23/2026	Regular	0.00	375.00	208323
00754	Rosenbaum Electric, LLC	03/23/2026	Regular	0.00	3,852.28	208324

## Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02714	Safelite Fulfillment LLC	03/23/2026	Regular	0.00	497.03	208325
02415	Schedule2.IT	03/23/2026	Regular	0.00	3,120.00	208326
00711	Scott-Merriman, Inc	03/23/2026	Regular	0.00	1,545.65	208327
02432	Sealy Dentistry - PLLC	03/23/2026	Regular	0.00	1,332.00	208328
01911	Sheriff's Assoc Of Texas	03/23/2026	Regular	0.00	25.00	208329
01205	Skyline Equipment, LLC	03/23/2026	Regular	0.00	507.50	208330
02812	Skyline Pharmaceuticals Inc.	03/23/2026	Regular	0.00	824.26	208331
00152	Southern Computer Warehouse	03/23/2026	Regular	0.00	4,395.30	208332
01819	Southern Tire Mart	03/23/2026	Regular	0.00	4,691.50	208333
01116	Stavinoha Tire Center	03/23/2026	Regular	0.00	377.07	208334
02698	Stericycle, Inc.	03/23/2026	Regular	0.00	348.12	208335
00484	TCEQ	03/23/2026	Regular	0.00	556.50	208336
00541	Texana Center	03/23/2026	Regular	0.00	3,545.00	208337
00744	Texas Association of Counties	03/23/2026	Regular	0.00	70.00	208338
00951	Texas District and County Attorneys Association	03/23/2026	Regular	0.00	160.00	208339
00357	Texas Parks and Wildlife Department	03/23/2026	Regular	0.00	255.00	208340
01513	Texas State University	03/23/2026	Regular	0.00	100.00	208341
01142	Toepperwein Air-Conditioning & Refrigeration	03/23/2026	Regular	0.00	988.12	208342
00548	Trafco Industries Inc.	03/23/2026	Regular	0.00	1,960.00	208343
02515	Tri-County Petroleum, Inc - EMS	03/23/2026	Regular	0.00	2,404.64	208344
02517	Tri-County Petroleum, Inc - PCT 1	03/23/2026	Regular	0.00	6,438.68	208345
02518	Tri-County Petroleum, Inc - PCT 2	03/23/2026	Regular	0.00	3,995.70	208346
02516	Tri-County Petroleum, Inc - Sheriff	03/23/2026	Regular	0.00	7,743.98	208347
01825	Tyler Technologies, Inc	03/23/2026	Regular	0.00	30,792.00	208348
00096	U.S. Postal Service - Columbus	03/23/2026	Regular	0.00	126.00	208349
00228	Unifirst Holdings Inc.	03/23/2026	Regular	0.00	602.33	208350
02108	Valerie Harmon	03/23/2026	Regular	0.00	243.81	208351
01813	Voceon	03/23/2026	Regular	0.00	47,438.28	208352
00020	Waller County Asphalt, Inc,	03/23/2026	Regular	0.00	7,081.77	208353
02852	Waterloo Mortuary LLC	03/23/2026	Regular	0.00	3,800.00	208354
00135	Weimar Mercury	03/23/2026	Regular	0.00	1,423.76	208355
00094	Wharton County Junior College	03/23/2026	Regular	0.00	6,220.00	208356
01001	Wick Western Auto LLC	03/23/2026	Regular	0.00	21.99	208357
01939	Zoll Medical Corp	03/23/2026	Regular	0.00	478.18	208358
00234	Colorado Soil & Water Conservation	03/24/2026	Regular	0.00	7,500.00	208359
01620	ODP Business Solutions	03/24/2026	Regular	0.00	111.48	208360
00003	Amazon Capital Services	03/27/2026	Regular	0.00	417.05	208361
02894	BetterMood PLLC	03/27/2026	Regular	0.00	2,340.00	208362
02083	Brazos County	03/27/2026	Regular	0.00	5,600.00	208363
02945	Delishia Anthony	03/27/2026	Regular	0.00	1,255.79	208364
02965	James Teleco, Inc.	03/27/2026	Regular	0.00	220.00	208365
02818	Kristen Shain	03/27/2026	Regular	0.00	845.34	208366
02962	Redwood Toxicology Laboratory, Inc.	03/27/2026	Regular	0.00	270.00	208367
02825	Robin Pean	03/27/2026	Regular	0.00	672.06	208368
02855	Shelby Sonntag	03/27/2026	Regular	0.00	506.25	208369
02862	Track Group Americas, Inc.	03/27/2026	Regular	0.00	212.57	208370
01465	AT&T Mobility	03/30/2026	Regular	0.00	1,501.60	208371
00570	AT&T Mobility LLC	03/30/2026	Regular	0.00	1,431.46	208372
01290	Charter Communications	03/30/2026	Regular	0.00	1,234.75	208373
00024	City of Columbus	03/30/2026	Regular	0.00	6,613.60	208374
00025	City of Eagle Lake	03/30/2026	Regular	0.00	132.52	208375
01068	Colorado Valley Telephone Coop, Inc.	03/30/2026	Regular	0.00	1,692.05	208376
00407	Dewitt Poth and Son	03/30/2026	Regular	0.00	641.28	208377
00364	G & L Wastewater Services	03/30/2026	Regular	0.00	801.25	208378
00101	Rock Island Water Supply Corp.	03/30/2026	Regular	0.00	35.00	208379
00104	San Bernard Electric Coop, Inc.	03/30/2026	Regular	0.00	362.86	208380
02845	Verdant Commercial Capital LLC	03/30/2026	Regular	0.00	10,732.98	208381
	**Void**	03/30/2026	Regular	0.00	0.00	208382
	**Void**	03/30/2026	Regular	0.00	0.00	208383
02315	Rapid Financial Solutions	03/06/2026	Bank Draft	0.00	1,232.00	DFT0002205
01809	FP Finance Program	03/09/2026	Bank Draft	0.00	3,000.00	DFT0002206

**Check Report**

**Date Range: 03/01/2026 - 03/31/2026**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
02596	Engie North America, Inc.	03/13/2026	Bank Draft	0.00	6,137.37	DFT0002231
01912	Card Service Center	03/16/2026	Bank Draft	0.00	10,927.13	DFT0002232
02315	Rapid Financial Solutions	03/20/2026	Bank Draft	0.00	3,224.00	DFT0002251
02596	Engie North America, Inc.	03/24/2026	Bank Draft	0.00	6,156.77	DFT0002252

**Bank Code 1.0 MAINT Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	628	282	0.00	1,170,218.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-10,951.43
Bank Drafts	6	6	0.00	30,677.27
EFT's	0	0	0.00	0.00
	<b>634</b>	<b>302</b>	<b>0.00</b>	<b>1,189,944.57</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 3.4 CNTY FAIR-County Fairgrounds</b>						
01818	Fayette Fire & Safety, Inc.	03/03/2026	Regular	0.00	729.65	1234
00475	A L & M Building Supply	03/09/2026	Regular	0.00	139.37	1235
02196	Christine Grafe	03/09/2026	Regular	0.00	39.88	1236
00024	City of Columbus	03/09/2026	Regular	0.00	491.54	1237
02961	Kyle Thames	03/11/2026	Regular	0.00	400.00	1238
01629	A-Line Auto Parts	03/23/2026	Regular	0.00	557.13	1239
00003	Amazon Capital Services	03/23/2026	Regular	0.00	23.15	1240
02196	Christine Grafe	03/23/2026	Regular	0.00	108.75	1241
02792	Tri-County Petroleum, Inc - Fairgrounds	03/23/2026	Regular	0.00	65.44	1242
02596	Engie North America, Inc.	03/13/2026	Bank Draft	0.00	2,220.81	DFT0002230

**Bank Code 3.4 CNTY FAIR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	2,554.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,220.81
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>10</b>	<b>0.00</b>	<b>4,775.72</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02954	Bell Tower Corporation Inc.	03/24/2026	Regular	0.00	19,000.00	100036

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,000.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>19,000.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	640	292	0.00	1,191,773.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-10,951.43
Bank Drafts	7	7	0.00	32,898.08
EFT's	0	0	0.00	0.00
	<b>647</b>	<b>313</b>	<b>0.00</b>	<b>1,213,720.29</b>

### Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	3/2026	1,213,720.29
			<b>1,213,720.29</b>