Colorado County, TX

Check Report

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
01465	AT&T Mobility	06/01/2026	Regular	0.00	84.69	208905
00026	City of Weimar	06/01/2026	Regular	0.00	468.99	208906
01666	Texas Disposal Systems, Inc.	06/01/2026	Regular	0.00	170.17	208907
02623	TAC Unemployment Fund	06/01/2026	Regular	0.00	1,531.07	208908
00035	Colorado County Tax Assessor/Collector	06/01/2026	Regular	0.00	7.50	208909
00002	A & A Oil Co., Inc.	06/08/2026	Regular	0.00	191.12	208910
00422	A & L Body Shop	06/08/2026	Regular	0.00	6,835.12	208911
03016	A L & M Building Supply - EMS	06/08/2026	Regular	0.00	70.74	208912
03002	A L & M Building Supply Courthouse	06/08/2026	Regular	0.00	18.78	208913
03004	A L & M Building Supply Jail	06/08/2026	Regular	0.00	2.79	208914
02997	A L & M Building Supply Sheriff	06/08/2026	Regular	0.00	68.40	208915
01629	A-Line Auto Parts	06/08/2026	Regular	0.00	276.53	208916
00183	Alleyton Resource Company LLC	06/08/2026	Regular	0.00	15,811.40	208917
02154	Alyssa Lindemann	06/08/2026	Regular	0.00	31.90	208918
00003	Amazon Capital Services	06/08/2026	Regular	0.00	2,415.89	208919
	Void	06/08/2026	Regular	0.00	0.00	208920
02361	Apple Lumber	06/08/2026	Regular	0.00	87.38	208921
01088	Aqua Beverage Company	06/08/2026	Regular	0.00	357.72	208922
01465	AT&T Mobility	06/08/2026	Regular	0.00	1,497.78	208923
02382	B & D Graphic	06/08/2026	Regular	0.00	770.00	208924
00008	Banner Press Newspaper, Inc.	06/08/2026	Regular	0.00	817.32	208925
01635	BCC Languages LLC	06/08/2026	Regular	0.00	240.00	208926
00010	Bernardo Farm & Ranch	06/08/2026	Regular	0.00	7.64	208927
00578	Bernardo Trucking Company	06/08/2026	Regular	0.00	3,381.25	208928
01797	Bold Plumbing, LLC	06/08/2026	Regular	0.00	8,116.70	208929
01172	Bound Tree Medical, LLC	06/08/2026	Regular	0.00	6,993.20	208930
00613	Brauntex Materials Inc.	06/08/2026	Regular	0.00	242.01	208931
02837	Brenda Anderson	06/08/2026	Regular	0.00	954.19	208932
01730	Bryan Radiology Associates	06/08/2026	Regular	0.00	74.84	208933
01424	Carolyn Olson	06/08/2026	Regular	0.00	293.00	208934
01601	CDW LLC	06/08/2026	Regular	0.00	28,953.11	208935
01173	Centerpoint Energy	06/08/2026	Regular	0.00	58.22	208936
02993	Chalk's Truck Parts, Inc	06/08/2026	Regular	0.00	750.00	208937
00797	Cintas Corporation	06/08/2026	Regular	0.00	507.89	208938
00025	City of Eagle Lake	06/08/2026	Regular	0.00	133.80	208939
00026	City of Weimar	06/08/2026	Regular	0.00	572.21	208940
00307	Clinical Solutions Pharmacy	06/08/2026	Regular	0.00	5,818.62	208941
02704	Coastal Office Solutions	06/08/2026	Regular	0.00	894.12	208942
00030	Colorado County Citizen	06/08/2026	Regular	0.00	348.00	208943
00518	Colorado Feed Co.	06/08/2026	Regular	0.00	70.00	208944
01068	Colorado Valley Telephone Coop, Inc.	06/08/2026	Regular	0.00	1,478.84	208945
00033	Columbus Bearing & Industrial	06/08/2026	Regular	0.00	170.46	208946
00073	Columbus Tire Center	06/08/2026	Regular	0.00	788.10	208947
01567	Concord Medical Group, PLLC	06/08/2026	Regular	0.00	81.24	208948
00309	Condra Communications	06/08/2026	Regular	0.00	60.00	208949
00166	D. Craig Peikert	06/08/2026	Regular	0.00	7,812.50	208950
01792	Danklefs Pipe Co.	06/08/2026	Regular	0.00	773.00	208951
00365	Darrell Gertson	06/08/2026	Regular	0.00	460.38	208952
02726	Dawson Townsend	06/08/2026	Regular	0.00	109.00	208953
00407	Dewitt Poth and Son	06/08/2026	Regular	0.00	722.24	208954
02672	Documation of Houston, LLC	06/08/2026	Regular	0.00	1,244.24	208955
00655	Don's Repair Shop	06/08/2026	Regular	0.00	1,922.88	208956
01240	Double C Pest Control	06/08/2026	Regular	0.00	90.95	208957
00809	DSS Driving Safety Services, LLC	06/08/2026	Regular	0.00	410.00	208958

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01856	ESO Solutions, Inc.	06/08/2026	Regular	0.00	2,312.76	208959
00318	Ferguson Enterprises LLC	06/08/2026	Regular	0.00	945.80	208960
01787	GFL Environmental	06/08/2026	Regular	0.00	41.87	208961
01648	GHS, LTD	06/08/2026	Regular	0.00	4,448.63	208962
01842	Greenwalt Court Reporting	06/08/2026	Regular	0.00	2,190.60	208963
01849	Greg Kloesel	06/08/2026	Regular	0.00	20.00	208964
00911	GT Distributors, Inc.	06/08/2026	Regular	0.00	1,643.33	208965
00511	H & H Door Company Inc.	06/08/2026	Regular	0.00	335.00	208966
01249	Harris Cty Accts Rec-Radio	06/08/2026	Regular	0.00	15.00	208967
02452	Helena Agri-Enterprises, LLC	06/08/2026	Regular	0.00	2,610.00	208968
00416	Henneke Funeral Home	06/08/2026	Regular	0.00	1,925.00	208969
01501	Herrmann International	06/08/2026	Regular	0.00	1,998.41	208970
02994	Highline	06/08/2026	Regular	0.00	175.00	208971
01841	Impact Promotional SVCS, LLC	06/08/2026	Regular	0.00	726.74	208972
02982	Imperial Bag & Paper Co. LLC	06/08/2026	Regular	0.00	403.20	208973
00132	Indigent Healthcare Solutions, LTD	06/08/2026	Regular	0.00	1,059.00	208974
01766	J & W Farm and Ranch	06/08/2026	Regular	0.00	390.40	208975
03008	J & W Parts - PCT 1	06/08/2026	Regular	0.00	61.47	208976
03007	J & W Parts - PCT 4	06/08/2026	Regular	0.00	594.97	208977
02829	JEP Telecom Licensing Services	06/08/2026	Regular	0.00	37.50	208978
02823	Jesika Jones	06/08/2026	Regular	0.00	800.00	208979
02380	Jessica R. Powell Anders PC	06/08/2026	Regular	0.00	512.50	208980
02618	John Deere Financial-PCT4	06/08/2026	Regular	0.00	782.11	208981
00761	King Ranch Ag & Turf	06/08/2026	Regular	0.00	715.09	208982
01873	Laramie Kettler	06/08/2026	Regular	0.00	552.34	208983
01099	Leonard E. Peters	06/08/2026	Regular	0.00	600.00	208984
01325	Linde Gas & Equipment Inc.	06/08/2026	Regular	0.00	2,584.43	208985
02874	Martha Hill Jamison	06/08/2026	Regular	0.00	272.59	208986
03028	May Fitzgerald	06/08/2026	Regular	0.00	95.00	208987
00087	M-G Farm Service Center	06/08/2026	Regular	0.00	102.93	208988
01947	Michael Hundl	06/08/2026	Regular	0.00	140.00	208989
02953	Newman Law Firm	06/08/2026	Regular	0.00	1,274.51	208990
00999	Nueces Power Equipment	06/08/2026	Regular	0.00	342.87	208991
02345	O'Reilly Auto Parts CCSO	06/08/2026	Regular	0.00	475.94	208992
02193	O'Reilly Auto Parts EMS	06/08/2026	Regular	0.00	131.96	208993
02190	O'Reilly Auto Parts PCT4	06/08/2026	Regular	0.00	194.16	208994
02190	O'Reilly Auto Parts PCT4	06/08/2026	Regular	0.00	-194.16	208994
00095	Otis Elevator Co.	06/08/2026	Regular	0.00	175.00	208995
02457	Performance Foodservice Temple	06/08/2026	Regular	0.00	10,172.86	208996
02963	Potter's Western Store	06/08/2026	Regular	0.00	270.41	208997
00107	Prestige Office Products, LLC	06/08/2026	Regular	0.00	1,107.73	208998
00099	Prihoda Gravel Co.	06/08/2026	Regular	0.00	8,130.30	208999
00571	Relx Inc.	06/08/2026	Regular	0.00	429.00	209000
02100	ROCIC	06/08/2026	Regular	0.00	500.00	209001
00101	Rock Island Water Supply Corp.	06/08/2026	Regular	0.00	35.00	209002
00104	San Bernard Electric Coop, Inc.	06/08/2026	Regular	0.00	279.76	209003
01026	San Bernard Electric Cooperative, Inc	06/08/2026	Regular	0.00	132.00	209004
02314	SAS Accessories & Installation	06/08/2026	Regular	0.00	1,555.00	209005
01744	Schneider Tire & Lube LLC	06/08/2026	Regular	0.00	244.79	209006
02432	Sealy Dentistry - PLLC	06/08/2026	Regular	0.00	413.00	209007
00400	Shoppa's Farm Supply Inc.	06/08/2026	Regular	0.00	1,141.12	209008
02659	Small Town Advertising, LLC	06/08/2026	Regular	0.00	736.00	209009
00302	Southern Health Partners, Inc.	06/08/2026	Regular	0.00	13,405.42	209010
01819	Southern Tire Mart	06/08/2026	Regular	0.00	1,677.80	209011
00053	Stan Warfield	06/08/2026	Regular	0.00	247.23	209012
01116	Stavinoha Tire Center	06/08/2026	Regular	0.00	34.44	209013
00310	Stryker Sales LLC	06/08/2026	Regular	0.00	670.00	209014
01335	Sunbelt Laboratories	06/08/2026	Regular	0.00	1.87	209015
00118	TAC Risk Management Pool	06/08/2026	Regular	0.00	45,122.25	209016
01560	TAC Risk Management Pool	06/08/2026	Regular	0.00	32,510.00	209017
01666	Texas Disposal Systems, Inc.	06/08/2026	Regular	0.00	738.52	209018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00705	Thomson Reuters-West	06/08/2026	Regular	0.00	95.33	209019
01934	T-Mobile USA, Inc.	06/08/2026	Regular	0.00	353.86	209020
01142	Toepperwein Air-Conditioning & Refrigeration	06/08/2026	Regular	0.00	1,409.72	209021
00548	Trafco Industries Inc.	06/08/2026	Regular	0.00	389.00	209022
00153	Transunion Risk & Alternative	06/08/2026	Regular	0.00	100.00	209023
01772	Trehouse Embroidery	06/08/2026	Regular	0.00	44.00	209024
02514	Tri-County Petroleum, Inc - Airport	06/08/2026	Regular	0.00	6,736.56	209025
02515	Tri-County Petroleum, Inc - EMS	06/08/2026	Regular	0.00	5,497.78	209026
02517	Tri-County Petroleum, Inc - PCT 1	06/08/2026	Regular	0.00	50.59	209027
02518	Tri-County Petroleum, Inc - PCT 2	06/08/2026	Regular	0.00	5,347.33	209028
02519	Tri-County Petroleum, Inc - PCT 3	06/08/2026	Regular	0.00	358.50	209029
02520	Tri-County Petroleum, Inc - PCT 4	06/08/2026	Regular	0.00	13,335.36	209030
02516	Tri-County Petroleum, Inc - Sheriff	06/08/2026	Regular	0.00	8,458.62	209031
01825	Tyler Technologies, Inc	06/08/2026	Regular	0.00	8,647.91	209032
00096	U.S. Postal Service - Columbus	06/08/2026	Regular	0.00	1,774.00	209033
00228	Unifirst Holdings Inc.	06/08/2026	Regular	0.00	803.25	209034
02845	Verdant Commercial Capital LLC	06/08/2026	Regular	0.00	5,149.00	209035
00665	Verizon Wireless	06/08/2026	Regular	0.00	2,811.26	209036
00020	Waller County Asphalt, Inc,	06/08/2026	Regular	0.00	1,863.40	209037
02852	Waterloo Mortuary LLC	06/08/2026	Regular	0.00	3,800.00	209038
03029	Weaver and Tidwell, LLP	06/08/2026	Regular	0.00	3,405.94	209039
00471	Wenglar's Pipe & Iron Supply	06/08/2026	Regular	0.00	54.00	209040
01001	Wick Western Auto LLC	06/08/2026	Regular	0.00	49.98	209041
01860	William Hefner	06/08/2026	Regular	0.00	1,661.00	209042
02763	Willie Mae Axel Williams	06/08/2026	Regular	0.00	220.40	209043
01939	Zoll Medical Corp	06/08/2026	Regular	0.00	9,450.58	209044
02190	O'Reilly Auto Parts PCT4	06/11/2026	Regular	0.00	283.47	209045
02601	ATC Contractors, Inc.	06/16/2026	Regular	0.00	107,608.50	209046
02573	Ashley Laake	06/18/2026	Regular	0.00	40.00	209047
02169	Eagle Lake Masonic Lodge #366	06/23/2026	Regular	0.00	780.00	209048
02233	Wal-Mart	06/23/2026	Regular	0.00	-112.06	209049
02233	Wal-Mart	06/23/2026	Regular	0.00	112.06	209049
03016	A L & M Building Supply - EMS	06/24/2026	Regular	0.00	140.48	209050
03022	A L & M Building Supply - PCT 1	06/24/2026	Regular	0.00	110.75	209051
02999	A L & M Building Supply Airport	06/24/2026	Regular	0.00	11.49	209052
03002	A L & M Building Supply Courthouse	06/24/2026	Regular	0.00	179.95	209053
02998	A L & M Building Supply Maintenance	06/24/2026	Regular	0.00	18.78	209054
03000	A L & M Building Supply PCT 3	06/24/2026	Regular	0.00	10.98	209055
01629	A-Line Auto Parts	06/24/2026	Regular	0.00	43.41	209056
00183	Alleyton Resource Company LLC	06/24/2026	Regular	0.00	9,334.60	209057
00003	Amazon Capital Services	06/24/2026	Regular	0.00	4,540.26	209058
	Void	06/24/2026	Regular	0.00	0.00	209059
01465	AT&T Mobility	06/24/2026	Regular	0.00	106.49	209060
00570	AT&T Mobility LLC	06/24/2026	Regular	0.00	674.20	209061
02156	Axon Enterprises Inc.	06/24/2026	Regular	0.00	365.00	209062
00008	Banner Press Newspaper, Inc.	06/24/2026	Regular	0.00	171.00	209063
01635	BCC Languages LLC	06/24/2026	Regular	0.00	240.00	209064
00010	Bernardo Farm & Ranch	06/24/2026	Regular	0.00	365.55	209065
01797	Bold Plumbing, LLC	06/24/2026	Regular	0.00	1,161.63	209066
01172	Bound Tree Medical, LLC	06/24/2026	Regular	0.00	7,236.62	209067
00329	Bugman Inc.	06/24/2026	Regular	0.00	65.00	209068
01290	Charter Communications	06/24/2026	Regular	0.00	3,039.13	209069
	Void	06/24/2026	Regular	0.00	0.00	209070
00797	Cintas Corporation	06/24/2026	Regular	0.00	159.28	209071
02350	CNA Surety Direct Bill	06/24/2026	Regular	0.00	285.00	209072
02704	Coastal Office Solutions	06/24/2026	Regular	0.00	594.13	209073
03030	Cody Toppel	06/24/2026	Regular	0.00	210.00	209074
00030	Colorado County Citizen	06/24/2026	Regular	0.00	1,266.00	209075
00035	Colorado County Tax Assessor/Collector	06/24/2026	Regular	0.00	67.50	209076
00518	Colorado Feed Co.	06/24/2026	Regular	0.00	140.00	209077
00345	Colorado Materials, LTD	06/24/2026	Regular	0.00	2,400.75	209078

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00033	Columbus Bearing & Industrial	06/24/2026	Regular	0.00	28.06	209079
00036	Columbus Community Hospital	06/24/2026	Regular	0.00	99.00	209080
02606	Columbus Television and Appliance	06/24/2026	Regular	0.00	421.70	209081
00073	Columbus Tire Center	06/24/2026	Regular	0.00	3,632.30	209082
01567	Concord Medical Group, PLLC	06/24/2026	Regular	0.00	107.42	209083
01923	Courtney Onheiser	06/24/2026	Regular	0.00	22.91	209084
01734	Crain, Caton & James, PC	06/24/2026	Regular	0.00	40,299.18	209085
02761	Crownpeak Technology, Inc.	06/24/2026	Regular	0.00	28,975.00	209086
00365	Darrell Gertson	06/24/2026	Regular	0.00	552.45	209087
00356	David B. Brooks	06/24/2026	Regular	0.00	100.00	209088
01822	Diamond Mowers LLC	06/24/2026	Regular	0.00	62.30	209089
01240	Double C Pest Control	06/24/2026	Regular	0.00	42.80	209090
00809	DSS Driving Safety Services, LLC	06/24/2026	Regular	0.00	360.00	209091
03031	Dustin Porier	06/24/2026	Regular	0.00	132.07	209092
00949	E. J. Seifert Oil	06/24/2026	Regular	0.00	78.75	209093
00318	Ferguson Enterprises LLC	06/24/2026	Regular	0.00	586.80	209094
01809	FP Finance Program	06/24/2026	Regular	0.00	177.00	209095
01551	Frazer, LTD	06/24/2026	Regular	0.00	2,774.39	209096
00364	G & L Wastewater Services	06/24/2026	Regular	0.00	801.25	209097
01787	GFL Environmental	06/24/2026	Regular	0.00	41.87	209098
02730	Golden Crescent Communications Services	06/24/2026	Regular	0.00	749.35	209099
00429	GreatAmerica Financial Svcs	06/24/2026	Regular	0.00	292.00	209100
00416	Henneke Funeral Home	06/24/2026	Regular	0.00	750.00	209101
00070	Highway Motor Co.	06/24/2026	Regular	0.00	257.58	209102
02584	Holt Truck Centers of Texas LLC	06/24/2026	Regular	0.00	8,877.58	209103
01841	Impact Promotional SVCS, LLC	06/24/2026	Regular	0.00	2,218.06	209104
02823	Jesika Jones	06/24/2026	Regular	0.00	400.00	209105
02614	John Deere Financial-PCT1	06/24/2026	Regular	0.00	3,844.45	209106
02617	John Deere Financial-PCT3	06/24/2026	Regular	0.00	4,150.14	209107
02618	John Deere Financial-PCT4	06/24/2026	Regular	0.00	344.41	209108
03034	Johnny Tire	06/24/2026	Regular	0.00	35.00	209109
03039	Joseph Turner	06/24/2026	Regular	0.00	71.78	209110
03037	Justin Crosby	06/24/2026	Regular	0.00	58.00	209111
01214	Katy Hydraulics, LLC	06/24/2026	Regular	0.00	291.33	209112
00426	Larry's Super Service	06/24/2026	Regular	0.00	53.95	209113
00129	Liftoff, LLC	06/24/2026	Regular	0.00	200.00	209114
01325	Linde Gas & Equipment Inc.	06/24/2026	Regular	0.00	1,246.23	209115
02898	Med One Capital Funding, LLC	06/24/2026	Regular	0.00	3,672.00	209116
02411	Melinda Zajicek	06/24/2026	Regular	0.00	65.00	209117
03009	Mustang Cat - PCT 1	06/24/2026	Regular	0.00	3,998.76	209118
03011	Mustang Cat - PCT 3	06/24/2026	Regular	0.00	69.35	209119
03032	Natalia Arizpe Torres	06/24/2026	Regular	0.00	131.02	209120
01278	On Site Decals, LLC	06/24/2026	Regular	0.00	6,035.00	209121
02193	O'Reilly Auto Parts EMS	06/24/2026	Regular	0.00	236.02	209122
00667	Parks Coffee	06/24/2026	Regular	0.00	68.39	209123
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/24/2026	Regular	0.00	275.00	209124
02457	Performance Foodservice Temple	06/24/2026	Regular	0.00	12,671.90	209125
00164	Peters & Peters Law Firm, PLLC	06/24/2026	Regular	0.00	250.00	209126
00107	Prestige Office Products, LLC	06/24/2026	Regular	0.00	880.77	209127
00575	R.B. Everett & Co., Inc.	06/24/2026	Regular	0.00	1,755.30	209128
02703	Racheal Schneider	06/24/2026	Regular	0.00	100.00	209129
01922	Rebecka LaCourse	06/24/2026	Regular	0.00	221.63	209130
00754	Rosenbaum Electric, LLC	06/24/2026	Regular	0.00	451.61	209131
01026	San Bernard Electric Cooperative, Inc	06/24/2026	Regular	0.00	132.00	209132
01744	Schneider Tire & Lube LLC	06/24/2026	Regular	0.00	178.66	209133
00400	Shoppa's Farm Supply Inc.	06/24/2026	Regular	0.00	159.48	209134
00152	Southern Computer Warehouse	06/24/2026	Regular	0.00	1,276.20	209135
00432	Southwest Filing & Storage	06/24/2026	Regular	0.00	126.87	209136
00053	Stan Warfield	06/24/2026	Regular	0.00	1,146.00	209137
01335	Sunbelt Laboratories	06/24/2026	Regular	0.00	396.25	209138
02131	Texas Association of Counties	06/24/2026	Regular	0.00	150.00	209139

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02515	Tri-County Petroleum, Inc - EMS	06/24/2026	Regular	0.00	5,733.06	209140
02519	Tri-County Petroleum, Inc - PCT 3	06/24/2026	Regular	0.00	13,523.81	209141
02516	Tri-County Petroleum, Inc - Sheriff	06/24/2026	Regular	0.00	8,991.99	209142
01825	Tyler Technologies, Inc	06/24/2026	Regular	0.00	9,750.00	209143
00228	Unifirst Holdings Inc.	06/24/2026	Regular	0.00	625.84	209144
03020	Valdomero Hernandez	06/24/2026	Regular	0.00	180.00	209145
02969	Valerie Duque	06/24/2026	Regular	0.00	21.75	209146
02845	Verdant Commercial Capital LLC	06/24/2026	Regular	0.00	5,149.00	209147
02104	VeriTrace, Inc	06/24/2026	Regular	0.00	420.25	209148
03033	VIQ Solutions, Inc.	06/24/2026	Regular	0.00	72.27	209149
01813	Voceon	06/24/2026	Regular	0.00	238.50	209150
00020	Waller County Asphalt, Inc,	06/24/2026	Regular	0.00	8,883.60	209151
01001	Wick Western Auto LLC	06/24/2026	Regular	0.00	215.90	209152
02676	Youens & Duchicela Clinic	06/24/2026	Regular	0.00	131.53	209153
01939	Zoll Medical Corp	06/24/2026	Regular	0.00	478.18	209154
00003	Amazon Capital Services	06/24/2026	Regular	0.00	168.47	209155
00029	Colorado County Central Appraisal District	06/24/2026	Regular	0.00	195,171.53	209156
02380	Jessica R. Powell Anders PC	06/24/2026	Regular	0.00	200.00	209157
03041	Josandi Martinez	06/24/2026	Regular	0.00	1,770.10	209158
02729	Kayla Peters	06/24/2026	Regular	0.00	200.00	209159
00232	Lori Schmid	06/24/2026	Regular	0.00	145.00	209160
03042	Mary Rodriguez	06/24/2026	Regular	0.00	368.00	209161
00357	Texas Parks and Wildlife Department	06/24/2026	Regular	0.00	156.80	209162
00228	Unifirst Holdings Inc.	06/24/2026	Regular	0.00	77.42	209163
02108	Valerie Harmon	06/24/2026	Regular	0.00	589.00	209164
00327	Wharton Tractor Company	06/24/2026	Regular	0.00	83.69	209165
02596	Engie North America, Inc.	06/01/2026	Bank Draft	0.00	5,645.07	DFT0002438
01214	Katy Hydraulics, LLC	06/02/2026	Bank Draft	0.00	159.73	DFT0002444
01214	Katy Hydraulics, LLC	06/02/2026	Bank Draft	0.00	216.95	DFT0002445
01214	Katy Hydraulics, LLC	06/02/2026	Bank Draft	0.00	46.24	DFT0002446
02977	Botts Title Company	06/03/2026	Bank Draft	0.00	131,947.39	DFT0002449
01630	Comdata	06/04/2026	Bank Draft	0.00	5,583.22	DFT0002456
02315	Rapid Financial Solutions	06/09/2026	Bank Draft	0.00	360.00	DFT0002459
02596	Engie North America, Inc.	06/10/2026	Bank Draft	0.00	5,802.65	DFT0002461
02315	Rapid Financial Solutions	06/10/2026	Bank Draft	0.00	260.00	DFT0002473
01912	Card Service Center	06/16/2026	Bank Draft	0.00	17,876.31	DFT0002504
02315	Rapid Financial Solutions	06/16/2026	Bank Draft	0.00	448.00	DFT0002505
02315	Rapid Financial Solutions	06/24/2026	Bank Draft	0.00	522.00	DFT0002524

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	558	258	0.00	871,845.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-306.22
Bank Drafts	12	12	0.00	168,867.56
EFT's	0	0	0.00	0.00
	570	**275**	**0.00**	**1,040,407.26**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2.0 ISB-ISB CREDIT CARD						
00475	A L & M Building Supply	06/15/2026	Bank Draft	0.00	13.98	DFT0002474
01844	Election Center	06/15/2026	Bank Draft	0.00	599.00	DFT0002475
02494	Government Finance Officers Association	06/15/2026	Bank Draft	0.00	250.00	DFT0002476
02994	Highline	06/15/2026	Bank Draft	0.00	75.00	DFT0002477
00191	Hometown Hardware	06/15/2026	Bank Draft	0.00	185.97	DFT0002478
02503	Misc. Hotels	06/15/2026	Bank Draft	0.00	3,383.82	DFT0002479
02233	Wal-Mart	06/15/2026	Bank Draft	0.00	709.88	DFT0002480
00982	Sam's Club/Synchrony Bank	06/15/2026	Bank Draft	0.00	229.96	DFT0002481
01956	Texas A&M Engineering Extension Svc	06/15/2026	Bank Draft	0.00	114.00	DFT0002482
00096	U.S. Postal Service - Columbus	06/15/2026	Bank Draft	0.00	50.22	DFT0002483
02486	Zoom Video Communications, Inc.	06/15/2026	Bank Draft	0.00	194.97	DFT0002484
01095	H.E.BUTT Grocery Company	06/15/2026	Bank Draft	0.00	153.60	DFT0002485
02481	Tractor Supply Company	06/15/2026	Bank Draft	0.00	147.96	DFT0002486
02346	O'Reilly Auto Parts PCT3	06/15/2026	Bank Draft	0.00	95.81	DFT0002487
02709	OfficeFurniture2go.com	06/15/2026	Bank Draft	0.00	1,289.00	DFT0002488
00367	OSS Academy	06/15/2026	Bank Draft	0.00	95.00	DFT0002489
02487	Northern Tool + Equipment	06/15/2026	Bank Draft	0.00	69.98	DFT0002490
02479	Misc. Fuel	06/15/2026	Bank Draft	0.00	293.67	DFT0002491
02477	Misc. Food	06/15/2026	Bank Draft	0.00	42.98	DFT0002492
01088	Aqua Beverage Company	06/15/2026	Bank Draft	0.00	142.96	DFT0002493
01290	Charter Communications	06/15/2026	Bank Draft	0.00	190.00	DFT0002494
02724	Adobe Inc.	06/15/2026	Bank Draft	0.00	43.28	DFT0002495
02746	Texas Secretary of State	06/15/2026	Bank Draft	0.00	20.71	DFT0002496
02722	Starlink	06/15/2026	Bank Draft	0.00	365.00	DFT0002497
01964	Sam Houston State University	06/15/2026	Bank Draft	0.00	990.00	DFT0002498
00999	Nueces Power Equipment	06/15/2026	Bank Draft	0.00	146.24	DFT0002499
02485	NinjaOne, LLC	06/15/2026	Bank Draft	0.00	2,268.90	DFT0002500
02483	Misc. Vendors	06/15/2026	Bank Draft	0.00	5,714.42	DFT0002501
02483	Misc. Vendors	06/15/2026	Bank Draft	0.00	149.99	DFT0002502

Bank Code 2.0 ISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	18,026.30
EFT's	0	0	0.00	0.00
	29	**29**	**0.00**	**18,026.30**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.1 ATT FORF-County Attorney Forfeiture Fund						
00571	Relx Inc.	06/08/2026	Regular	0.00	569.00	22

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**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.2 SH FORF-Sheriff Forfeiture Fund						
01912	Card Service Center	06/16/2026	Bank Draft	0.00	149.99	DFT0002503

Bank Code 3.2 SH FORF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	149.99
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**149.99**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
03001	A L & M Building Supply Fairgrounds	06/08/2026	Regular	0.00	329.86	1258
02196	Christine Grafe	06/08/2026	Regular	0.00	76.13	1259
02792	Tri-County Petroleum, Inc - Fairgrounds	06/08/2026	Regular	0.00	301.12	1260
03001	A L & M Building Supply Fairgrounds	06/24/2026	Regular	0.00	12.87	1261
02196	Christine Grafe	06/24/2026	Regular	0.00	39.88	1262
02792	Tri-County Petroleum, Inc - Fairgrounds	06/24/2026	Regular	0.00	337.28	1263
02596	Engie North America, Inc.	06/01/2026	Bank Draft	0.00	326.95	DFT0002439
02596	Engie North America, Inc.	06/02/2026	Bank Draft	0.00	771.83	DFT0002443
02596	Engie North America, Inc.	06/10/2026	Bank Draft	0.00	655.06	DFT0002460

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	1,097.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	1,753.84
EFT's	0	0	0.00	0.00
	13	**9**	**0.00**	**2,850.98**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.6 CDBG18-CDBG GLO						
02954	Bell Tower Corporation Inc.	06/10/2026	Regular	0.00	330,714.66	100040

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	330,714.66
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**	**330,714.66**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 8.0-JP STATE AID						
02945	Delishia Anthony	06/08/2026	Regular	0.00	569.45	100025
02825	Robin Pean	06/08/2026	Regular	0.00	327.70	100026
00003	Amazon Capital Services	06/24/2026	Regular	0.00	1,370.56	100027
02894	BetterMood PLLC	06/24/2026	Regular	0.00	1,980.00	100028
00107	Prestige Office Products, LLC	06/24/2026	Regular	0.00	605.67	100029

Bank Code 8.0 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	4,853.38
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
	7	**5**	**0.00**	**4,853.38**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 8.1-JP LOCAL FUNDS						
01068	Colorado Valley Telephone Coop, Inc.	06/08/2026	Regular	0.00	106.49	100016
01465	AT&T Mobility	06/24/2026	Regular	0.00	124.35	100017
01820	Guadalupe County Juvenile Services	06/24/2026	Regular	0.00	500.00	100018
00348	Victoria County	06/24/2026	Regular	0.00	13,999.85	100019
01630	Comdata	06/04/2026	Bank Draft	0.00	179.72	DFT0002457

Bank Code 8.1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	14,730.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	179.72
EFT's	0	0	0.00	0.00
	7	**5**	**0.00**	**14,910.41**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 8.2-JP FEDERAL FUNDS						
02974	Rite of Passage, Inc	06/24/2026	Regular	0.00	12,720.00	100003

Bank Code 8.2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	12,720.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**1**	**0.00**	**12,720.00**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	585	276	0.00	1,236,530.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-306.22
Bank Drafts	46	46	0.00	188,977.41
EFT's	0	0	0.00	0.00
	631	**327**	**0.00**	**1,425,201.98**

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	6/2026	1,425,201.98
			1,425,201.98