



Colorado County, TX

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
00035	Colorado County Tax Assessor/Collector	12/05/2025	Regular	0.00	7.50	207174
00475	A L & M Building Supply	12/08/2025	Regular	0.00	232.22	207175
01629	A-Line Auto Parts	12/08/2025	Regular	0.00	118.94	207176
00183	Alleyton Resource Company LLC	12/08/2025	Regular	0.00	2,891.68	207177
00003	Amazon Capital Services	12/08/2025	Regular	0.00	1,180.85	207178
01088	Aqua Beverage Company	12/08/2025	Regular	0.00	361.73	207179
01708	ASCO Equipment	12/08/2025	Regular	0.00	914.07	207180
01465	AT&T Mobility	12/08/2025	Regular	0.00	174.03	207181
01635	BCC Languages LLC	12/08/2025	Regular	0.00	1,668.70	207182
00578	Bernardo Trucking Company	12/08/2025	Regular	0.00	3,276.25	207183
01172	Bound Tree Medical, LLC	12/08/2025	Regular	0.00	4,873.50	207184
02837	Brenda Anderson	12/08/2025	Regular	0.00	686.86	207185
01730	Bryan Radiology Associates	12/08/2025	Regular	0.00	434.37	207186
00217	CAI Services LLC	12/08/2025	Regular	0.00	9,445.00	207187
02466	Caleb Tello	12/08/2025	Regular	0.00	560.24	207188
00654	Cavender Auto Country Chev Buick GM	12/08/2025	Regular	0.00	206.99	207189
01601	CDW LLC	12/08/2025	Regular	0.00	3,344.39	207190
01173	Centerpoint Energy	12/08/2025	Regular	0.00	58.59	207191
01290	Charter Communications	12/08/2025	Regular	0.00	1,205.68	207192
00797	Cintas Corporation	12/08/2025	Regular	0.00	165.41	207193
00024	City of Columbus	12/08/2025	Regular	0.00	7,804.91	207194
00025	City of Eagle Lake	12/08/2025	Regular	0.00	135.08	207195
00026	City of Weimar	12/08/2025	Regular	0.00	1,014.30	207196
02350	CNA Surety Direct Bill	12/08/2025	Regular	0.00	50.00	207197
02704	Coastal Office Solutions	12/08/2025	Regular	0.00	1,219.11	207198
02321	Cody Nance	12/08/2025	Regular	0.00	40.00	207199
01068	Colorado Valley Telephone Coop, Inc.	12/08/2025	Regular	0.00	2,713.16	207200
00033	Columbus Bearing & Industrial	12/08/2025	Regular	0.00	3.12	207201
00073	Columbus Tire Center	12/08/2025	Regular	0.00	6,143.71	207202
01567	Concord Medical Group, PLLC	12/08/2025	Regular	0.00	101.00	207203
00309	Condra Communications	12/08/2025	Regular	0.00	60.00	207204
00365	Darrell Gertson	12/08/2025	Regular	0.00	764.40	207205
00407	Dewitt Poth and Son	12/08/2025	Regular	0.00	573.63	207206
01822	Diamond Mowers LLC	12/08/2025	Regular	0.00	113.10	207207
01240	Double C Pest Control	12/08/2025	Regular	0.00	125.00	207208
00809	DSS Driving Safety Services, LLC	12/08/2025	Regular	0.00	435.00	207209
01158	D-Zee's Automotive	12/08/2025	Regular	0.00	2,755.00	207210
02169	Eagle Lake Masonic Lodge #366	12/08/2025	Regular	0.00	780.00	207211
01726	EMS Management & Consultants, Inc.	12/08/2025	Regular	0.00	605.38	207212
02824	Ergon Asphalt & Emulsions, Inc.	12/08/2025	Regular	0.00	33,570.71	207213
00236	FEDEX	12/08/2025	Regular	0.00	78.30	207214
02809	Freedom Upfitters, LLC.	12/08/2025	Regular	0.00	3,800.00	207215
00326	FSC, Inc.	12/08/2025	Regular	0.00	2,400.00	207216
00364	G & L Wastewater Services	12/08/2025	Regular	0.00	801.25	207217
01648	GHS, LTD	12/08/2025	Regular	0.00	3,752.26	207218
01849	Greg Kloesel	12/08/2025	Regular	0.00	20.00	207219
00911	GT Distributors, Inc.	12/08/2025	Regular	0.00	910.61	207220
02869	Hailey Noska	12/08/2025	Regular	0.00	440.00	207221
02868	Hamilton Pest Control, LLC	12/08/2025	Regular	0.00	100.00	207222
01460	Hanjak Industries, LLC	12/08/2025	Regular	0.00	3,500.00	207223
01249	Harris Cty Accts Rec-Radio	12/08/2025	Regular	0.00	15.00	207224
01501	Herrmann International	12/08/2025	Regular	0.00	81.38	207225
00191	Hometown Hardware	12/08/2025	Regular	0.00	27.99	207226
01841	Impact Promotional SVCS, LLC	12/08/2025	Regular	0.00	166.50	207227

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00230	Intellichoice, Inc	12/08/2025	Regular	0.00	4,485.00	207228
00264	Interstate Billing Service	12/08/2025	Regular	0.00	426.83	207229
02865	Interstate Trailers, Inc.	12/08/2025	Regular	0.00	43,059.00	207230
01766	J & W Farm and Ranch	12/08/2025	Regular	0.00	107.70	207231
01024	J & W Parts, Inc.	12/08/2025	Regular	0.00	1,094.64	207232
02823	Jesika Jones	12/08/2025	Regular	0.00	400.00	207233
02618	John Deere Financial-PCT4	12/08/2025	Regular	0.00	4.33	207234
02102	Johnny's Sport Shop	12/08/2025	Regular	0.00	679.00	207235
02795	Kofile Technologies, Inc.	12/08/2025	Regular	0.00	275,590.26	207236
01873	Laramie Kettler	12/08/2025	Regular	0.00	211.68	207237
01325	Linde Gas & Equipment Inc.	12/08/2025	Regular	0.00	1,690.92	207238
01488	McCoy's Building Supply	12/08/2025	Regular	0.00	10.49	207239
02866	McFarlin Tower Construction, LLC	12/08/2025	Regular	0.00	2,950.00	207240
02411	Melinda Zajicek	12/08/2025	Regular	0.00	282.00	207241
00087	M-G Farm Service Center	12/08/2025	Regular	0.00	19.97	207242
02099	Mike Darr Construction, Inc.	12/08/2025	Regular	0.00	738.80	207243
01925	MTF Equipment Sales, Inc.	12/08/2025	Regular	0.00	251.70	207244
00114	Mustang Cat	12/08/2025	Regular	0.00	740.20	207245
01620	ODP Business Solutions	12/08/2025	Regular	0.00	192.37	207246
02193	O'Reilly Auto Parts EMS	12/08/2025	Regular	0.00	495.43	207247
00667	Parks Coffee	12/08/2025	Regular	0.00	28.00	207248
00164	Peters & Peters Law Firm, PLLC	12/08/2025	Regular	0.00	500.00	207249
00107	Prestige Office Products, LLC	12/08/2025	Regular	0.00	554.37	207250
00099	Prihoda Gravel Co.	12/08/2025	Regular	0.00	429.60	207251
00575	R.B. Everett & Co., Inc.	12/08/2025	Regular	0.00	1,496.40	207252
01922	Rebecka LaCourse	12/08/2025	Regular	0.00	240.00	207253
00571	Relx Inc.	12/08/2025	Regular	0.00	429.00	207254
01521	Richard LaCourse Jr	12/08/2025	Regular	0.00	300.00	207255
00101	Rock Island Water Supply Corp.	12/08/2025	Regular	0.00	35.00	207256
00754	Rosenbaum Electric, LLC	12/08/2025	Regular	0.00	26,428.87	207257
00599	Rural Telecommunications of America	12/08/2025	Regular	0.00	100.00	207258
00104	San Bernard Electric Coop, Inc.	12/08/2025	Regular	0.00	418.10	207259
01026	San Bernard Electric Cooperative, Inc	12/08/2025	Regular	0.00	118.00	207260
02737	Sharlyn Wagner	12/08/2025	Regular	0.00	399.00	207261
02659	Small Town Advertising, LLC	12/08/2025	Regular	0.00	924.00	207262
01320	South Texas Forensic Psychology, P.L.L.C.	12/08/2025	Regular	0.00	800.00	207263
01819	Southern Tire Mart	12/08/2025	Regular	0.00	1,938.24	207264
00053	Stan Warfield	12/08/2025	Regular	0.00	297.50	207265
01116	Stavinoha Tire Center	12/08/2025	Regular	0.00	142.13	207266
02769	Stephen Chelotti	12/08/2025	Regular	0.00	44.10	207267
01935	Sun Coast Resources, Inc.	12/08/2025	Regular	0.00	9,321.65	207268
01335	Sunbelt Laboratories	12/08/2025	Regular	0.00	1,063.40	207269
01821	TAC Education Dept.	12/08/2025	Regular	0.00	275.00	207270
01566	Texas Agrilife Extension	12/08/2025	Regular	0.00	40.00	207271
01666	Texas Disposal Systems, Inc.	12/08/2025	Regular	0.00	557.69	207272
01142	Toepperwein Air-Conditioning & Refrigeration	12/08/2025	Regular	0.00	2,522.35	207273
00552	Travis County Medical Examiner	12/08/2025	Regular	0.00	4,085.00	207274
02515	Tri-County Petroleum, Inc - EMS	12/08/2025	Regular	0.00	5,607.57	207275
02518	Tri-County Petroleum, Inc - PCT 2	12/08/2025	Regular	0.00	2,103.50	207276
02520	Tri-County Petroleum, Inc - PCT 4	12/08/2025	Regular	0.00	475.75	207277
02516	Tri-County Petroleum, Inc - Sheriff	12/08/2025	Regular	0.00	3,724.73	207278
01825	Tyler Technologies, Inc	12/08/2025	Regular	0.00	3,600.00	207279
00096	U.S. Postal Service - Columbus	12/08/2025	Regular	0.00	1,560.00	207280
00228	Unifirst Holdings Inc.	12/08/2025	Regular	0.00	539.76	207281
02845	Verdant Commercial Capital LLC	12/08/2025	Regular	0.00	5,149.00	207282
00159	Vista Solutions Group, LP	12/08/2025	Regular	0.00	7,060.87	207283
01813	Voceon	12/08/2025	Regular	0.00	2,081.90	207284
02852	Waterloo Mortuary LLC	12/08/2025	Regular	0.00	11,400.00	207285
02676	Youens & Duchicela Clinic	12/08/2025	Regular	0.00	465.36	207286
01939	Zoll Medical Corp	12/08/2025	Regular	0.00	28,646.56	207287
02832	2nd 25th Judicial District Probation Department	12/08/2025	Regular	0.00	58.76	207288

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00475	A L & M Building Supply	12/08/2025	Regular	0.00	4.79	207289
00003	Amazon Capital Services	12/08/2025	Regular	0.00	211.03	207290
02361	Apple Lumber	12/08/2025	Regular	0.00	90.76	207291
01465	AT&T Mobility	12/08/2025	Regular	0.00	156.34	207292
01635	BCC Languages LLC	12/08/2025	Regular	0.00	240.00	207293
02672	Documation of Houston, LLC	12/08/2025	Regular	0.00	937.83	207294
02548	Hydralink LLC	12/08/2025	Regular	0.00	41.40	207295
02823	Jesika Jones	12/08/2025	Regular	0.00	480.00	207296
00599	Rural Telecommunications of America	12/08/2025	Regular	0.00	75.00	207297
02855	Shelby Sonntag	12/08/2025	Regular	0.00	281.25	207298
02819	Thompson Safety LLC	12/08/2025	Regular	0.00	771.43	207299
01934	T-Mobile USA, Inc.	12/08/2025	Regular	0.00	201.33	207300
00475	A L & M Building Supply	12/11/2025	Regular	0.00	38.77	207301
01629	A-Line Auto Parts	12/11/2025	Regular	0.00	16.01	207302
00003	Amazon Capital Services	12/11/2025	Regular	0.00	759.06	207303
01635	BCC Languages LLC	12/11/2025	Regular	0.00	1,432.00	207304
01797	Bold Plumbing, LLC	12/11/2025	Regular	0.00	976.50	207305
01172	Bound Tree Medical, LLC	12/11/2025	Regular	0.00	18,681.06	207306
01290	Charter Communications	12/11/2025	Regular	0.00	1,560.64	207307
00073	Columbus Tire Center	12/11/2025	Regular	0.00	116.28	207308
01630	Comdata	12/11/2025	Regular	0.00	1,801.37	207309
01734	Crain, Caton & James, PC	12/11/2025	Regular	0.00	42,982.46	207310
00356	David B. Brooks	12/11/2025	Regular	0.00	100.00	207311
02352	Dawn Fike	12/11/2025	Regular	0.00	25.48	207312
00455	D'Lois L. Jones	12/11/2025	Regular	0.00	230.00	207313
02107	Donald J. Clark	12/11/2025	Regular	0.00	95.34	207314
02810	Fayette County Auditor's Office	12/11/2025	Regular	0.00	1,295.02	207315
01787	GFL Environmental	12/11/2025	Regular	0.00	83.74	207316
00429	GreatAmerica Financial Svcs	12/11/2025	Regular	0.00	234.93	207317
00911	GT Distributors, Inc.	12/11/2025	Regular	0.00	148.50	207318
00416	Henneke Funeral Home	12/11/2025	Regular	0.00	1,625.00	207319
02627	Hutson Gallagher, LLC	12/11/2025	Regular	0.00	10,176.80	207320
00132	Indigent Healthcare Solutions, LTD	12/11/2025	Regular	0.00	1,059.00	207321
01325	Linde Gas & Equipment Inc.	12/11/2025	Regular	0.00	708.64	207322
02458	Michael Furrh	12/11/2025	Regular	0.00	486.52	207323
02193	O'Reilly Auto Parts EMS	12/11/2025	Regular	0.00	15.86	207324
00107	Prestige Office Products, LLC	12/11/2025	Regular	0.00	1,871.64	207325
00754	Rosenbaum Electric, LLC	12/11/2025	Regular	0.00	466.12	207326
00370	Schulenburg Printing & Office Supplies, Inc.	12/11/2025	Regular	0.00	847.50	207327
02659	Small Town Advertising, LLC	12/11/2025	Regular	0.00	805.00	207328
02650	South TX CPR	12/11/2025	Regular	0.00	450.00	207329
00053	Stan Warfield	12/11/2025	Regular	0.00	480.00	207330
02870	TCG INVESTMENTS, L.L.C.	12/11/2025	Regular	0.00	26,255.60	207331
00357	Texas Parks and Wildlife Department	12/11/2025	Regular	0.00	164.85	207332
00705	Thomson Reuters-West	12/11/2025	Regular	0.00	95.33	207333
00153	Transunion Risk & Alternative	12/11/2025	Regular	0.00	100.00	207334
01772	Trehouse Embroidery	12/11/2025	Regular	0.00	333.00	207335
02517	Tri-County Petroleum, Inc - PCT 1	12/11/2025	Regular	0.00	3,039.89	207336
02516	Tri-County Petroleum, Inc - Sheriff	12/11/2025	Regular	0.00	1,389.01	207337
00228	Unifirst Holdings Inc.	12/11/2025	Regular	0.00	167.85	207338
00665	Verizon Wireless	12/11/2025	Regular	0.00	3,184.82	207339
	Void	12/11/2025	Regular	0.00	0.00	207340
00135	Weimar Mercury	12/11/2025	Regular	0.00	554.62	207341
00475	A L & M Building Supply	12/12/2025	Regular	0.00	20.96	207342
00003	Amazon Capital Services	12/12/2025	Regular	0.00	458.44	207343
02704	Coastal Office Solutions	12/12/2025	Regular	0.00	467.44	207344
00073	Columbus Tire Center	12/12/2025	Regular	0.00	1,656.84	207345
02318	Ivan Menke	12/12/2025	Regular	0.00	275.00	207346
02871	Michael Frey	12/12/2025	Regular	0.00	225.00	207347
01517	Morrison Supply Company	12/12/2025	Regular	0.00	1,269.41	207348
01278	On Site Decals, LLC	12/12/2025	Regular	0.00	570.00	207349

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02457	Performance Foodservice Temple	12/12/2025	Regular	0.00	13,332.62	207350
01744	Schneider Tire & Lube LLC	12/12/2025	Regular	0.00	114.96	207351
02819	Thompson Safety LLC	12/12/2025	Regular	0.00	786.70	207352
02515	Tri-County Petroleum, Inc - EMS	12/12/2025	Regular	0.00	1,766.03	207353
02516	Tri-County Petroleum, Inc - Sheriff	12/12/2025	Regular	0.00	1,553.52	207354
01825	Tyler Technologies, Inc	12/12/2025	Regular	0.00	182.50	207355
02328	Vance Brown	12/12/2025	Regular	0.00	280.00	207356
00020	Waller County Asphalt, Inc,	12/12/2025	Regular	0.00	1,802.90	207357
01629	A-Line Auto Parts	12/16/2025	Regular	0.00	121.04	207358
00003	Amazon Capital Services	12/16/2025	Regular	0.00	245.03	207359
00010	Bernardo Farm & Ranch	12/16/2025	Regular	0.00	20.30	207360
01172	Bound Tree Medical, LLC	12/16/2025	Regular	0.00	143.99	207361
00033	Columbus Bearing & Industrial	12/16/2025	Regular	0.00	33.40	207362
01004	Columbus Butane Company	12/16/2025	Regular	0.00	381.51	207363
00073	Columbus Tire Center	12/16/2025	Regular	0.00	381.50	207364
00309	Condra Communications	12/16/2025	Regular	0.00	678.75	207365
00515	Cummins Southern Plains LLC	12/16/2025	Regular	0.00	1,045.70	207366
02431	Darrell Stancik	12/16/2025	Regular	0.00	619.15	207367
01822	Diamond Mowers LLC	12/16/2025	Regular	0.00	165.41	207368
00943	Election Systems & Software, Inc.	12/16/2025	Regular	0.00	1,750.00	207369
00318	Ferguson Enterprises LLC	12/16/2025	Regular	0.00	1,295.24	207370
01809	FP Finance Program	12/16/2025	Regular	0.00	177.00	207371
01754	Gavranovic Welding	12/16/2025	Regular	0.00	800.00	207372
00429	GreatAmerica Financial Svcs	12/16/2025	Regular	0.00	150.00	207373
00191	Hometown Hardware	12/16/2025	Regular	0.00	7.59	207374
02498	Jeffery Argo	12/16/2025	Regular	0.00	33.00	207375
02823	Jesika Jones	12/16/2025	Regular	0.00	480.00	207376
02614	John Deere Financial-PCT1	12/16/2025	Regular	0.00	513.97	207377
01942	Joyce Guthmann	12/16/2025	Regular	0.00	600.00	207378
01214	Katy Hydraulics, LLC	12/16/2025	Regular	0.00	6.75	207379
01949	Keith Neuendorff	12/16/2025	Regular	0.00	40.00	207380
00426	Larry's Super Service	12/16/2025	Regular	0.00	55.00	207381
01325	Linde Gas & Equipment Inc.	12/16/2025	Regular	0.00	77.09	207382
02448	Live Oak Home Center LLC	12/16/2025	Regular	0.00	16,680.07	207383
00114	Mustang Cat	12/16/2025	Regular	0.00	567.29	207384
01620	ODP Business Solutions	12/16/2025	Regular	0.00	267.28	207385
02193	O'Reilly Auto Parts EMS	12/16/2025	Regular	0.00	138.20	207386
02347	O'Reilly Auto Parts PCT1	12/16/2025	Regular	0.00	44.99	207387
01937	Pathmark Traffic Equipment	12/16/2025	Regular	0.00	445.00	207388
00099	Prihoda Gravel Co.	12/16/2025	Regular	0.00	2,440.80	207389
00575	R.B. Everett & Co., Inc.	12/16/2025	Regular	0.00	276.05	207390
02714	Safelite Fulfillment LLC	12/16/2025	Regular	0.00	93.00	207391
01744	Schneider Tire & Lube LLC	12/16/2025	Regular	0.00	84.96	207392
00370	Schulenburg Printing & Office Supplies, Inc.	12/16/2025	Regular	0.00	101.00	207393
02545	Scott Paul Henke	12/16/2025	Regular	0.00	200.00	207394
02819	Thompson Safety LLC	12/16/2025	Regular	0.00	1,661.74	207395
00548	Trafco Industries Inc.	12/16/2025	Regular	0.00	1,387.50	207396
02519	Tri-County Petroleum, Inc - PCT 3	12/16/2025	Regular	0.00	188.28	207397
02404	Trident Care	12/16/2025	Regular	0.00	1,220.00	207398
00228	Unifirst Holdings Inc.	12/16/2025	Regular	0.00	308.85	207399
00020	Waller County Asphalt, Inc,	12/16/2025	Regular	0.00	1,744.60	207400
01860	William Hefner	12/16/2025	Regular	0.00	1,349.00	207401
00003	Amazon Capital Services	12/19/2025	Regular	0.00	1,044.43	207402
02372	Bluebonnet Alarm	12/19/2025	Regular	0.00	480.00	207403
01172	Bound Tree Medical, LLC	12/19/2025	Regular	0.00	990.78	207404
02837	Brenda Anderson	12/19/2025	Regular	0.00	345.98	207405
01730	Bryan Radiology Associates	12/19/2025	Regular	0.00	143.27	207406
02595	CC Reporting LLC	12/19/2025	Regular	0.00	879.31	207407
01824	Celeste Blackburn, PLLC	12/19/2025	Regular	0.00	3,270.00	207408
00797	Cintas Corporation	12/19/2025	Regular	0.00	330.82	207409
00307	Clinical Solutions Pharmacy	12/19/2025	Regular	0.00	1,826.53	207410

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02704	Coastal Office Solutions	12/19/2025	Regular	0.00	36.56	207411
00267	Columbus Medical Clinic	12/19/2025	Regular	0.00	98.32	207412
00073	Columbus Tire Center	12/19/2025	Regular	0.00	423.15	207413
01567	Concord Medical Group, PLLC	12/19/2025	Regular	0.00	162.48	207414
00166	D. Craig Peikert	12/19/2025	Regular	0.00	3,250.00	207415
02677	Ewald Kubota	12/19/2025	Regular	0.00	259.09	207416
01842	Greenwalt Court Reporting	12/19/2025	Regular	0.00	1,237.10	207417
00511	H & H Door Company Inc.	12/19/2025	Regular	0.00	838.00	207418
00070	Highway Motor Co.	12/19/2025	Regular	0.00	106.20	207419
02318	Ivan Menke	12/19/2025	Regular	0.00	281.75	207420
01214	Katy Hydraulics, LLC	12/19/2025	Regular	0.00	94.72	207421
01873	Laramie Kettler	12/19/2025	Regular	0.00	179.37	207422
01488	McCoy's Building Supply	12/19/2025	Regular	0.00	7.29	207423
00087	M-G Farm Service Center	12/19/2025	Regular	0.00	3.10	207424
02347	O'Reilly Auto Parts PCT1	12/19/2025	Regular	0.00	511.44	207425
02190	O'Reilly Auto Parts PCT4	12/19/2025	Regular	0.00	13.48	207426
00107	Prestige Office Products, LLC	12/19/2025	Regular	0.00	692.34	207427
02872	Riley Weishuhn	12/19/2025	Regular	0.00	850.00	207428
00400	Shoppa's Farm Supply Inc.	12/19/2025	Regular	0.00	1,300.81	207429
02583	Texas Ambulance Association	12/19/2025	Regular	0.00	500.00	207430
00357	Texas Parks and Wildlife Department	12/19/2025	Regular	0.00	71.40	207431
00300	The Pharmacy Shop of Weimar	12/19/2025	Regular	0.00	132.68	207432
00228	Unifirst Holdings Inc.	12/19/2025	Regular	0.00	142.63	207433
01001	Wick Western Auto LLC	12/19/2025	Regular	0.00	435.96	207434
01939	Zoll Medical Corp	12/19/2025	Regular	0.00	478.18	207435
02832	2nd 25th Judicial District Probation Department	12/23/2025	Regular	0.00	58.68	207436
00475	A L & M Building Supply	12/23/2025	Regular	0.00	29.97	207437
00003	Amazon Capital Services	12/23/2025	Regular	0.00	27.58	207438
00570	AT&T Mobility LLC	12/23/2025	Regular	0.00	1,711.45	207439
01172	Bound Tree Medical, LLC	12/23/2025	Regular	0.00	355.45	207440
02083	Brazos County	12/23/2025	Regular	0.00	4,500.00	207441
01290	Charter Communications	12/23/2025	Regular	0.00	1,205.68	207442
00029	Colorado County Central Appraisal District	12/23/2025	Regular	0.00	917.96	207443
00365	Darrell Gertson	12/23/2025	Regular	0.00	554.40	207444
02824	Ergon Asphalt & Emulsions, Inc.	12/23/2025	Regular	0.00	16,878.03	207445
02589	Fort Bend County Juvenile Probation Dept.	12/23/2025	Regular	0.00	5,600.00	207446
00416	Henneke Funeral Home	12/23/2025	Regular	0.00	1,500.00	207447
00070	Highway Motor Co.	12/23/2025	Regular	0.00	137.69	207448
02548	Hydralink LLC	12/23/2025	Regular	0.00	42.84	207449
01841	Impact Promotional SVCS, LLC	12/23/2025	Regular	0.00	265.00	207450
02823	Jesika Jones	12/23/2025	Regular	0.00	480.00	207451
02380	Jessica R. Powell Anders PC	12/23/2025	Regular	0.00	656.25	207452
02874	Martha Hill Jamison	12/23/2025	Regular	0.00	171.89	207453
01620	ODP Business Solutions	12/23/2025	Regular	0.00	397.72	207454
02193	O'Reilly Auto Parts EMS	12/23/2025	Regular	0.00	153.81	207455
01744	Schneider Tire & Lube LLC	12/23/2025	Regular	0.00	24.68	207456
00370	Schulenburg Printing & Office Supplies, Inc.	12/23/2025	Regular	0.00	63.00	207457
00302	Southern Health Partners, Inc.	12/23/2025	Regular	0.00	519.20	207458
00357	Texas Parks and Wildlife Department	12/23/2025	Regular	0.00	1,304.29	207459
02862	Track Group Americas, Inc.	12/23/2025	Regular	0.00	299.45	207460
02515	Tri-County Petroleum, Inc - EMS	12/23/2025	Regular	0.00	1,684.68	207461
02517	Tri-County Petroleum, Inc - PCT 1	12/23/2025	Regular	0.00	2,654.09	207462
02516	Tri-County Petroleum, Inc - Sheriff	12/23/2025	Regular	0.00	1,852.49	207463
00228	Unifirst Holdings Inc.	12/23/2025	Regular	0.00	76.14	207464
00348	Victoria County	12/23/2025	Regular	0.00	1,420.00	207465
02757	Texas Department of Motor Vehicle	12/30/2025	Regular	0.00	2.00	207466
00003	Amazon Capital Services	12/30/2025	Regular	0.00	142.85	207467
02875	Andrew Duque	12/30/2025	Regular	0.00	31.23	207468
01465	AT&T Mobility	12/30/2025	Regular	0.00	3,033.11	207469
02382	B & D Graphic	12/30/2025	Regular	0.00	950.00	207470
00578	Bernardo Trucking Company	12/30/2025	Regular	0.00	3,342.50	207471

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00440	Boe Reeves	12/30/2025	Regular	0.00	98.00	207472
01797	Bold Plumbing, LLC	12/30/2025	Regular	0.00	900.25	207473
01172	Bound Tree Medical, LLC	12/30/2025	Regular	0.00	1,813.54	207474
02704	Coastal Office Solutions	12/30/2025	Regular	0.00	536.41	207475
00030	Colorado County Citizen	12/30/2025	Regular	0.00	40.00	207476
00032	Columbus Auto Supply	12/30/2025	Regular	0.00	432.63	207477
00033	Columbus Bearing & Industrial	12/30/2025	Regular	0.00	22.00	207478
00407	Dewitt Poth and Son	12/30/2025	Regular	0.00	670.05	207479
02107	Donald J. Clark	12/30/2025	Regular	0.00	98.00	207480
01240	Double C Pest Control	12/30/2025	Regular	0.00	40.00	207481
01726	EMS Management & Consultants, Inc.	12/30/2025	Regular	0.00	3,647.90	207482
01914	Harry Freudenberg	12/30/2025	Regular	0.00	20.00	207483
02823	Jesika Jones	12/30/2025	Regular	0.00	400.00	207484
02617	John Deere Financial-PCT3	12/30/2025	Regular	0.00	11.95	207485
01942	Joyce Guthmann	12/30/2025	Regular	0.00	877.80	207486
01949	Keith Neuendorff	12/30/2025	Regular	0.00	40.00	207487
01243	Lissie Welding	12/30/2025	Regular	0.00	136.26	207488
02085	Lonnie Hinze	12/30/2025	Regular	0.00	2,679.93	207489
02336	Lynn Braden	12/30/2025	Regular	0.00	240.00	207490
00114	Mustang Cat	12/30/2025	Regular	0.00	286.73	207491
02345	O'Reilly Auto Parts CCSO	12/30/2025	Regular	0.00	7.49	207492
00095	Otis Elevator Co.	12/30/2025	Regular	0.00	10,775.76	207493
00667	Parks Coffee	12/30/2025	Regular	0.00	24.56	207494
02457	Performance Foodservice Temple	12/30/2025	Regular	0.00	3,487.94	207495
00104	San Bernard Electric Coop, Inc.	12/30/2025	Regular	0.00	286.06	207496
01744	Schneider Tire & Lube LLC	12/30/2025	Regular	0.00	258.90	207497
02383	Sustainable Security Solutions	12/30/2025	Regular	0.00	3,570.10	207498
02623	TAC Unemployment Fund	12/30/2025	Regular	0.00	2,098.93	207499
02131	Texas Association of Counties	12/30/2025	Regular	0.00	150.00	207500
02519	Tri-County Petroleum, Inc - PCT 3	12/30/2025	Regular	0.00	5,873.32	207501
00228	Unifirst Holdings Inc.	12/30/2025	Regular	0.00	392.35	207502
02845	Verdant Commercial Capital LLC	12/30/2025	Regular	0.00	5,149.00	207503
02667	Victoria Dodge Chrysler Jeep Ram	12/30/2025	Regular	0.00	7,958.84	207504
00139	Wilson Culverts, Inc.	12/30/2025	Regular	0.00	24,629.79	207505
01629	A-Line Auto Parts	12/31/2025	Regular	0.00	789.22	207506
00183	Alleyton Resource Company LLC	12/31/2025	Regular	0.00	5,483.06	207507
00003	Amazon Capital Services	12/31/2025	Regular	0.00	84.98	207508
02361	Apple Lumber	12/31/2025	Regular	0.00	56.18	207509
01172	Bound Tree Medical, LLC	12/31/2025	Regular	0.00	1,241.10	207510
01730	Bryan Radiology Associates	12/31/2025	Regular	0.00	353.11	207511
00615	Cavender Ford	12/31/2025	Regular	0.00	125.67	207512
02338	Charlie Wanjura	12/31/2025	Regular	0.00	240.00	207513
00797	Cintas Corporation	12/31/2025	Regular	0.00	184.20	207514
00073	Columbus Tire Center	12/31/2025	Regular	0.00	1,787.30	207515
00073	Columbus Tire Center	12/31/2025	Regular	0.00	-1,787.30	207515
01567	Concord Medical Group, PLLC	12/31/2025	Regular	0.00	324.96	207516
00365	Darrell Gertson	12/31/2025	Regular	0.00	304.50	207517
01501	Herrmann International	12/31/2025	Regular	0.00	445.62	207518
01024	J & W Parts, Inc.	12/31/2025	Regular	0.00	611.04	207519
02193	O'Reilly Auto Parts EMS	12/31/2025	Regular	0.00	104.68	207520
00107	Prestige Office Products, LLC	12/31/2025	Regular	0.00	46.59	207521
01026	San Bernard Electric Cooperative, Inc	12/31/2025	Regular	0.00	21.00	207522
00400	Shoppa's Farm Supply Inc.	12/31/2025	Regular	0.00	780.44	207523
02727	SylogistGov, Inc.	12/31/2025	Regular	0.00	1,363.06	207524
02727	SylogistGov, Inc.	12/31/2025	Regular	0.00	-1,363.06	207524
02819	Thompson Safety LLC	12/31/2025	Regular	0.00	2,534.66	207525
00548	Trafco Industries Inc.	12/31/2025	Regular	0.00	882.00	207526
02515	Tri-County Petroleum, Inc - EMS	12/31/2025	Regular	0.00	1,896.56	207527
01951	Ty Prause	12/31/2025	Regular	0.00	806.40	207528
00228	Unifirst Holdings Inc.	12/31/2025	Regular	0.00	82.29	207529
00020	Waller County Asphalt, Inc,	12/31/2025	Regular	0.00	3,441.85	207530

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01001	Wick Western Auto LLC	12/31/2025	Regular	0.00	135.98	207531
00755	Wylie Manufacturing Co.	12/31/2025	Regular	0.00	186.14	207532
02676	Youens & Duchicela Clinic	12/31/2025	Regular	0.00	50.98	207533
01809	FP Finance Program	12/02/2025	Bank Draft	0.00	3,000.00	DFT0001952
02596	Engie North America, Inc.	12/08/2025	Bank Draft	0.00	5,974.28	DFT0001955
02315	Rapid Financial Solutions	12/02/2025	Bank Draft	0.00	3,408.00	DFT0001956
02315	Rapid Financial Solutions	12/08/2025	Bank Draft	0.00	1,940.00	DFT0001957
02315	Rapid Financial Solutions	12/09/2025	Bank Draft	0.00	340.00	DFT0001958
02596	Engie North America, Inc.	12/10/2025	Bank Draft	0.00	5,682.61	DFT0001971
02315	Rapid Financial Solutions	12/18/2025	Bank Draft	0.00	638.00	DFT0001997
02315	Rapid Financial Solutions	12/18/2025	Bank Draft	0.00	688.00	DFT0001998
01912	Card Service Center	12/19/2025	Bank Draft	0.00	12,376.23	DFT0002012

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	609	359	0.00	934,905.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,150.36
Bank Drafts	9	9	0.00	34,047.12
EFT's	0	0	0.00	0.00
	618	371	0.00	965,802.20

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
02196	Christine Grafe	12/08/2025	Regular	0.00	42.00	1214
00024	City of Columbus	12/08/2025	Regular	0.00	855.76	1215
02196	Christine Grafe	12/19/2025	Regular	0.00	14.00	1216
00475	A L & M Building Supply	12/30/2025	Regular	0.00	79.91	1217
00024	City of Columbus	12/30/2025	Regular	0.00	517.52	1218
02792	Tri-County Petroleum, Inc - Fairgrounds	12/30/2025	Regular	0.00	56.25	1219
02596	Engie North America, Inc.	12/08/2025	Bank Draft	0.00	1,441.95	DFT0001954

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	1,565.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,441.95
EFT's	0	0	0.00	0.00
	9	7	0.00	3,007.39

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02439	DRG Architects LLC	12/08/2025	Regular	0.00	17,875.00	200280

Bank Code 3.5 ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,875.00
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	17,875.00

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.6 CDBG18-CDBG GLO						
02764	Frnka Electric	12/05/2025	Regular	0.00	47,625.40	100029
01946	Langford Community Mgmt Svcs	12/05/2025	Regular	0.00	52,371.92	100030
01946	Langford Community Mgmt Svcs	12/12/2025	Regular	0.00	16,965.00	100031
02794	Jahnz Site Services, LLC	12/19/2025	Regular	0.00	74,981.23	100032

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	191,943.55
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
	4	4	0.00	191,943.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	622	370	0.00	1,146,289.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,150.36
Bank Drafts	10	10	0.00	35,489.07
EFT's	0	0	0.00	0.00
	632	383	0.00	1,178,628.14

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	12/2025	1,178,628.14
			1,178,628.14