Check Report

Colorado County, TX

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
00178	DBT Transportation Services, LLC	10/14/2025	Regular	0.00	-6,489.00	206453
01173	Centerpoint Energy	10/08/2025	Regular	0.00	58.59	206651
00024	City of Columbus	10/08/2025	Regular	0.00	6,679.05	206652
00026	City of Weimar	10/08/2025	Regular	0.00	660.70	206653
00104	San Bernard Electric Coop, Inc.	10/08/2025	Regular	0.00	509.02	206654
01026	San Bernard Electric Cooperative, Inc	10/08/2025	Regular	0.00	143.00	206655
02545	Scott Paul Henke	10/08/2025	Regular	0.00	600.00	206656
00480	Texas Association of Counties Unemployment F	10/09/2025	Regular	0.00	7,724.94	206657
02832	2nd 25th Judicial District Probation Department	10/14/2025	Regular	0.00	30.42	206658
00475	A L & M Building Supply	10/14/2025	Regular	0.00	618.63	206659
01629	A-Line Auto Parts	10/14/2025	Regular	0.00	801.79	206660
00183	Alleyton Resource Company LLC	10/14/2025	Regular	0.00	13,187.68	206661
00003	Amazon Capital Services	10/14/2025	Regular	0.00	1,610.37	206662
	Void	10/14/2025	Regular	0.00	0.00	206663
01088	Aqua Beverage Company	10/14/2025	Regular	0.00	411.71	206664
01465	AT&T Mobility	10/14/2025	Regular	0.00	1,883.63	206665
00570	AT&T Mobility LLC	10/14/2025	Regular	0.00	1,709.71	206666
02835	ATCO Manufacturing	10/14/2025	Regular	0.00	257.35	206667
02382	B & D Graphic	10/14/2025	Regular	0.00	650.00	206668
00008	Banner Press Newspaper, Inc.	10/14/2025	Regular	0.00	242.25	206669
01635	BCC Languages LLC	10/14/2025	Regular	0.00	1,184.60	206670
00010	Bernardo Farm & Ranch	10/14/2025	Regular	0.00	48.55	206671
00440	Boe Reeves	10/14/2025	Regular	0.00	508.80	206672
01797	Bold Plumbing, LLC	10/14/2025	Regular	0.00	2,370.44	206673
01172	Bound Tree Medical, LLC	10/14/2025	Regular	0.00	8,574.56	206674
00613	Brauntex Materials Inc.	10/14/2025	Regular	0.00	193.44	206675
02083	Brazos County	10/14/2025	Regular	0.00	4,500.00	206676
01730	Bryan Radiology Associates	10/14/2025	Regular	0.00	22.99	206677
00329	Bugman Inc.	10/14/2025	Regular	0.00	85.00	206678
01424	Carolyn Olson	10/14/2025	Regular	0.00	597.19	206679
02239	Cattleman's Columbus Livestock Auction	10/14/2025	Regular	0.00	300.00	206680
00654	Cavender Auto Country Chev Buick GM	10/14/2025	Regular	0.00	167.88	206681
01601	CDW LLC	10/14/2025	Regular	0.00	4,814.21	206682
01290	Charter Communications	10/14/2025	Regular	0.00	2,765.72	206683
	Void	10/14/2025	Regular	0.00	0.00	206684
00797	Cintas Corporation	10/14/2025	Regular	0.00	699.22	206685
00025	City of Eagle Lake	10/14/2025	Regular	0.00	113.11	206686
00026	City of Weimar	10/14/2025	Regular	0.00	340.51	206687
00307	Clinical Solutions Pharmacy	10/14/2025	Regular	0.00	1,554.07	206688
02350	CNA Surety Direct Bill	10/14/2025	Regular	0.00	120.00	206689
02704	Coastal Office Solutions	10/14/2025	Regular	0.00	1,515.22	206690
00030	Colorado County Citizen	10/14/2025	Regular	0.00	1,175.00	206691
00345	Colorado Materials, LTD	10/14/2025	Regular	0.00	6,783.75	206692
01068	Colorado Valley Telephone Coop, Inc.	10/14/2025	Regular	0.00	375.75	206693
00033	Columbus Bearing & Industrial	10/14/2025	Regular	0.00	351.81	206694
00036	Columbus Community Hospital	10/14/2025	Regular	0.00	198.00	206695
00073	Columbus Tire Center	10/14/2025	Regular	0.00	2,162.51	206696
00309	Condra Communications	10/14/2025	Regular	0.00	191.28	206697
01923	Courtney Onheiser	10/14/2025	Regular	0.00	43.96	206698
00166	D. Craig Peikert	10/14/2025	Regular	0.00	3,969.64	206699
00365	Darrell Gertson	10/14/2025	Regular	0.00	726.60	206700
00356	David B. Brooks	10/14/2025	Regular	0.00	100.00	206701
02726	Dawson Townsend	10/14/2025	Regular	0.00	584.60	206702
00455	D'Lois L. Jones	10/14/2025	Regular	0.00	976.53	206703

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02672	Documation of Houston, LLC	10/14/2025	Regular	0.00	1,463.96	206704
02107	Donald J. Clark	10/14/2025	Regular	0.00	450.00	206705
00809	DSS Driving Safety Services, LLC	10/14/2025	Regular	0.00	490.00	206706
00949	E. J. Seifert Oil	10/14/2025	Regular	0.00	229.00	206707
02169	Eagle Lake Masonic Lodge #366	10/14/2025	Regular	0.00	390.00	206708
00943	Election Systems & Software, Inc.	10/14/2025	Regular	0.00	1,332.82	206709
01726	EMS Management & Consultants, Inc.	10/14/2025	Regular	0.00	3,696.42	206710
02824	Ergon Asphalt & Emulsions, Inc.	10/14/2025	Regular	0.00	16,114.62	206711
02677	Ewald Kubota	10/14/2025	Regular	0.00	935.42	206712
02830	Exact Sciences Laboratories, LLC.	10/14/2025	Regular	0.00	427.45	206713
00318	Ferguson Enterprises LLC	10/14/2025	Regular	0.00	809.09	206714
02589	Fort Bend County Juvenile Probation Dept.	10/14/2025	Regular	0.00	5,250.00	206715
01787	GFL Environmental	10/14/2025	Regular	0.00	40.48	206716
01648	GHS, LTD	10/14/2025	Regular	0.00	4,386.29	206717
02612	Goldstar Products, INC	10/14/2025	Regular	0.00	1,469.13	206718
00429	GreatAmerica Financial Svcs	10/14/2025	Regular	0.00	142.00	206719
01842	Greenwalt Court Reporting	10/14/2025	Regular	0.00	2,366.50	206720
02566	Gregory Sherwood	10/14/2025	Regular	0.00	3,023.11	206721
00911	GT Distributors, Inc.	10/14/2025	Regular	0.00	681.30	206722
01248	Gus George Law Enforcement Academy	10/14/2025	Regular	0.00	60.00	206723
01460	Hanjak Industries, LLC	10/14/2025	Regular	0.00	1,692.27	206724
01249	Harris Cty Accts Rec-Radio	10/14/2025	Regular	0.00	87.00	206725
01914	Harry Freudenberg	10/14/2025	Regular	0.00	20.00	206726
00416	Henneke Funeral Home	10/14/2025	Regular	0.00	4,885.00	206727
01501	Herrmann International	10/14/2025	Regular	0.00	305.94	206728
02584	Holt Truck Centers of Texas LLC	10/14/2025	Regular	0.00	6,582.36	206729
00191	Hometown Hardware	10/14/2025	Regular	0.00	39.99	206730
00170	IDocket.Com LLC	10/14/2025	Regular	0.00	6,120.00	206731
00132	Indigent Healthcare Solutions, LTD	10/14/2025	Regular	0.00	1,059.00	206732
01766	J & W Farm and Ranch	10/14/2025	Regular	0.00	236.89	206733
01024	J & W Parts, Inc.	10/14/2025	Regular	0.00	835.73	206734
02829	JEP Telecom Licensing Services	10/14/2025	Regular	0.00	262.50	206735
02823	Jesika Jones	10/14/2025	Regular	0.00	1,640.00	206736
02380	Jessica R. Powell Anders PC	10/14/2025	Regular	0.00	575.00	206737
02618	John Deere Financial-PCT4	10/14/2025	Regular	0.00	149.57	206738
02126	John Julian Moore	10/14/2025	Regular	0.00	599.00	206739
01942	Joyce Guthmann	10/14/2025	Regular	0.00	188.80	206740
01972	Kimberly Menke	10/14/2025	Regular	0.00	781.61	206741
02818	Kristen Shain	10/14/2025	Regular	0.00	81.37	206742
01873	Laramie Kettler	10/14/2025	Regular	0.00	195.77	206743
02833	Lavaca County Tax Accessor Collector	10/14/2025	Regular	0.00	7.50	206744
00129	Liftoff, LLC	10/14/2025	Regular	0.00	920.00	206745
01325	Linde Gas & Equipment Inc.	10/14/2025	Regular	0.00	2,128.04	206746
00232	Lori Schmid	10/14/2025	Regular	0.00	935.00	206747
02831	Mascot Metropolitan, Inc.	10/14/2025	Regular	0.00	1,784.00	206748
01488	McCoy's Building Supply	10/14/2025	Regular	0.00	1,108.78	206749
00087	M-G Farm Service Center	10/14/2025	Regular	0.00	182.09	206750
02238	Michelle Lowrance	10/14/2025	Regular	0.00	68.04	206751
02800	Mobile Electric Power Solutions	10/14/2025	Regular	0.00	1,026.07	206752
02826	Mr. Appliance of Richmond TX	10/14/2025	Regular	0.00	1,397.03	206753
00114	Mustang Cat	10/14/2025	Regular	0.00	6,317.42	206754
01867	Oak Grove Veterinary Clinic	10/14/2025	Regular	0.00	100.00	206755
01620	ODP Business Solutions	10/14/2025	Regular	0.00	641.67	206756
01380	Omnibase Services Of Texas	10/14/2025	Regular	0.00	1,074.00	206757
02345	O'Reilly Auto Parts CCSO	10/14/2025	Regular	0.00	69.41	206758
02193	O'Reilly Auto Parts EMS	10/14/2025	Regular	0.00	642.23	206759
02347	O'Reilly Auto Parts PCT1	10/14/2025	Regular	0.00	65.00	206760
02190	O'Reilly Auto Parts PCT4	10/14/2025	Regular	0.00	26.97	206761
00667	Parks Coffee	10/14/2025	Regular	0.00	74.37	206762
02457	Performance Foodservice Temple	10/14/2025	Regular	0.00	19,188.46	206763
00107	Prestige Office Products, LLC	10/14/2025	Regular	0.00	1,701.53	206764

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00099	Prihoda Gravel Co.	10/14/2025	Regular	0.00	813.60	206765
00571	Relx Inc.	10/14/2025	Regular	0.00	858.00	206766
00101	Rock Island Water Supply Corp.	10/14/2025	Regular	0.00	70.00	206767
00754	Rosenbaum Electric, LLC	10/14/2025	Regular	0.00	826.54	206768
00599	Rural Telecommunications of America	10/14/2025	Regular	0.00	175.00	206769
01744	Schneider Tire & Lube LLC	10/14/2025	Regular	0.00	350.70	206770
02432	Sealy Dentistry - PLLC	10/14/2025	Regular	0.00	532.00	206771
02688	Sealy Truck & Equipment Repair, LLC	10/14/2025	Regular	0.00	12,585.01	206772
00400	Shoppa's Farm Supply Inc.	10/14/2025	Regular	0.00	1,567.63	206773
02812	Skyline Pharmaceuticals Inc.	10/14/2025	Regular	0.00	412.42	206774
02659	Small Town Advertising, LLC	10/14/2025	Regular	0.00	2,526.00	206775
01320	South Texas Forensic Psychology, P.L.L.C.	10/14/2025	Regular	0.00	800.00	206776
00302	Southern Health Partners, Inc.	10/14/2025	Regular	0.00	11,073.06	206777
00053	Stan Warfield	10/14/2025	Regular	0.00	346.50	206778
02828	Starr Equipment Rentals, LLC.	10/14/2025	Regular	0.00	98.44	206779
01116	Stavinoha Tire Center	10/14/2025	Regular	0.00	21,792.52	206780
01935	Sun Coast Resources, Inc.	10/14/2025	Regular	0.00	7,221.86	206781
01335	Sunbelt Laboratories	10/14/2025	Regular	0.00	1,880.53	206782
02600	SymbolArts, LLC	10/14/2025	Regular	0.00	1,056.00	206783
01560	TAC Risk Management Pool	10/14/2025	Regular	0.00	605.00	206784
01984	TAEA	10/14/2025	Regular	0.00	250.00	206785
00484	TCEQ	10/14/2025	Regular	0.00	600.00	206786
01909	TEAFCS District 11	10/14/2025	Regular	0.00	310.00	206787
01666	Texas Disposal Systems, Inc.	10/14/2025	Regular	0.00	553.71	206788
00951	Texas District and County Attorneys Association	10/14/2025	Regular	0.00	1,657.00	206789
00357	Texas Parks and Wildlife Department	10/14/2025	Regular	0.00	425.00	206790
00300	The Pharmacy Shop of Weimar	10/14/2025	Regular	0.00	128.27	206791
02135	Third Administrative Judical Region	10/14/2025	Regular	0.00	1,281.85	206792
00705	Thomson Reuters-West	10/14/2025	Regular	0.00	170.24	206793
01934	T-Mobile USA, Inc.	10/14/2025	Regular	0.00	40.13	206794
00548	Trafco Industries Inc.	10/14/2025	Regular	0.00	742.00	206795
00153	Transunion Risk & Alternative	10/14/2025	Regular	0.00	75.00	206796
02827	Travis County Constable, PCT5	10/14/2025	Regular	0.00	85.00	206797
00552	Travis County Medical Examiner	10/14/2025	Regular	0.00	4,085.00	206798
01772	Trehouse Embroidery	10/14/2025	Regular	0.00	398.00	206799
02514	Tri-County Petroleum, Inc - Airport	10/14/2025	Regular	0.00	10,625.90	206800
02515	Tri-County Petroleum, Inc - EMS	10/14/2025	Regular	0.00	6,041.21	206801
02517	Tri-County Petroleum, Inc - PCT 1	10/14/2025	Regular	0.00	4,107.97	206802
02518	Tri-County Petroleum, Inc - PCT 2	10/14/2025	Regular	0.00	4,337.81	206803
02519	Tri-County Petroleum, Inc - PCT 3	10/14/2025	Regular	0.00	7,558.08	206804
02516	Tri-County Petroleum, Inc - Sheriff	10/14/2025	Regular	0.00	9,449.10	206805
01825	Tyler Technologies, Inc	10/14/2025	Regular	0.00	7,930.46	206806
00228	Unifirst Holdings Inc.	10/14/2025	Regular	0.00	919.90	206807
02108	Valerie Harmon	10/14/2025	Regular	0.00	444.40	206808
00665	Verizon Wireless	10/14/2025	Regular	0.00	3,886.18	206809
	Void	10/14/2025	Regular	0.00	0.00	206810
00348	Victoria County	10/14/2025	Regular	0.00	2,800.00	206811
02667	Victoria Dodge Chrysler Jeep Ram	10/14/2025	Regular	0.00	2,547.88	206812
00020	Waller County Asphalt, Inc,	10/14/2025	Regular	0.00	14,777.68	206813
00135	Weimar Mercury	10/14/2025	Regular	0.00	76.50	206814
02759	Wendy Alley	10/14/2025	Regular	0.00	471.80	206815
01001	Wick Western Auto LLC	10/14/2025	Regular	0.00	25.47	206816
00393	Wilson Fire Equipment & Svcs Co. Inc	10/14/2025	Regular	0.00	770.00	206817
01132	Winkler's Air Conditioning & Electric	10/14/2025	Regular	0.00	9,800.00	206818
00178	DBT Transportation Services, LLC	10/20/2025	Regular	0.00	9,031.00	206819
00020	Waller County Asphalt, Inc,	10/20/2025	Regular	0.00	635.00	206820
02841	Galveston Island Hilton	10/22/2025	Regular	0.00	570.60	206821
02841	Galveston Island Hilton	10/22/2025	Regular	0.00	570.60	206822
02832	2nd 25th Judicial District Probation Department	10/27/2025	Regular	0.00	119.79	206823
00475	A L & M Building Supply	10/27/2025	Regular	0.00	672.56	206824
02359	AirNav, LLC	10/27/2025	Regular	0.00	30.00	206825

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01629	A-Line Auto Parts	10/27/2025	Regular	0.00	1,150.37	206826
00183	Alleyton Resource Company LLC	10/27/2025	Regular	0.00	8,202.26	206827
00003	Amazon Capital Services	10/27/2025	Regular	0.00	553.75	206828
02840	AMG Printing & Mailing LLC	10/27/2025	Regular	0.00	210.00	206829
02836	Archer Manufacturing Inc.	10/27/2025	Regular	0.00	627.00	206830
01465	AT&T Mobility	10/27/2025	Regular	0.00	313.34	206831
02601	ATC Contractors, Inc.	10/27/2025	Regular	0.00	79,951.50	206832
00008	Banner Press Newspaper, Inc.	10/27/2025	Regular	0.00	1,596.50	206833
01172	Bound Tree Medical, LLC	10/27/2025	Regular	0.00	9,170.78	206834
02785	Brazos County	10/27/2025	Regular	0.00	175.00	206835
02837	Brenda Anderson	10/27/2025	Regular	0.00	225.00	206836
01730	Bryan Radiology Associates	10/27/2025	Regular	0.00	123.23	206837
00615	Cavender Ford	10/27/2025	Regular	0.00	1,452.43	206838
01601	CDW LLC	10/27/2025	Regular	0.00	1,017.60	206839
01290	Charter Communications	10/27/2025	Regular	0.00	2,862.73	206840
00797	Cintas Corporation	10/27/2025	Regular	0.00	330.82	206841
02453	Cleveland Asphalt Products Co., Inc.	10/27/2025	Regular	0.00	30,304.10	206842
02350	CNA Surety Direct Bill	10/27/2025	Regular	0.00	50.00	206843
02704	Coastal Office Solutions	10/27/2025	Regular	0.00	951.42	206844
00030	Colorado County Citizen	10/27/2025	Regular	0.00	1,535.00	206845
00035	Colorado County Tax Assessor/Collector	10/27/2025	Regular	0.00	15.00	206846
00032	Columbus Auto Supply	10/27/2025	Regular	0.00	192.95	206847
00033	Columbus Bearing & Industrial	10/27/2025	Regular	0.00	190.37	206848
00073	Columbus Tire Center	10/27/2025	Regular	0.00	1,042.63	206849
00309	Condra Communications	10/27/2025	Regular	0.00	135.88	206850
01734	Crain, Caton & James, PC	10/27/2025	Regular	0.00	46,320.75	206851
00365	Darrell Gertson	10/27/2025	Regular	0.00	697.90	206852
01822	Diamond Mowers LLC	10/27/2025	Regular	0.00	1,728.68	206853
01926	District 11 TCAAA	10/27/2025	Regular	0.00	100.00	206854
00809	DSS Driving Safety Services, LLC	10/27/2025	Regular	0.00	725.00	206855
01158	D-Zee's Automotive	10/27/2025	Regular	0.00	1,487.00	206856
00318	Ferguson Enterprises LLC	10/27/2025	Regular	0.00	1,129.12	206857
01809	FP Finance Program	10/27/2025	Regular	0.00	177.00	206858
01787	GFL Environmental	10/27/2025	Regular	0.00	40.48	206859
00429	GreatAmerica Financial Svcs	10/27/2025	Regular	0.00	150.00	206860
00911	GT Distributors, Inc.	10/27/2025	Regular	0.00	2,586.15	206861
00425	Gulf Coast Paper Co., Inc.	10/27/2025	Regular	0.00	470.71	206862
01248	Gus George Law Enforcement Academy	10/27/2025	Regular	0.00	20.00	206863
00709	H & C Construction Co. Inc.	10/27/2025	Regular	0.00	136,186.80	206864
00009	John B. Harle	10/27/2025	Regular	0.00	600.00	206865
01501	Herrmann International	10/27/2025	Regular	0.00	1,214.54	206866
00264	Interstate Billing Service	10/27/2025	Regular	0.00	459.61	206867
02842	[redacted]	10/27/2025	Regular	0.00	20.00	206868
02823	Jesika Jones	10/27/2025	Regular	0.00	960.00	206869
02380	Jessica R. Powell Anders PC	10/27/2025	Regular	0.00	218.75	206870
02839	Jocelyn Clarkson	10/27/2025	Regular	0.00	336.00	206871
02614	John Deere Financial-PCT1	10/27/2025	Regular	0.00	380.25	206872
02617	John Deere Financial-PCT3	10/27/2025	Regular	0.00	376.38	206873
02618	John Deere Financial-PCT4	10/27/2025	Regular	0.00	396.14	206874
02729	Kayla Peters	10/27/2025	Regular	0.00	400.00	206875
01949	Keith Neuendorff	10/27/2025	Regular	0.00	80.00	206876
01839	KM&L, LLC	10/27/2025	Regular	0.00	16,000.00	206877
01873	Laramie Kettler	10/27/2025	Regular	0.00	225.00	206878
00426	Larry's Super Service	10/27/2025	Regular	0.00	146.90	206879
01325	Linde Gas & Equipment Inc.	10/27/2025	Regular	0.00	117.67	206880
00087	M-G Farm Service Center	10/27/2025	Regular	0.00	11.99	206881
02458	Michael Furrh	10/27/2025	Regular	0.00	1,195.95	206882
01890	Migl Manufacturing, LLC	10/27/2025	Regular	0.00	568.70	206883
00114	Mustang Cat	10/27/2025	Regular	0.00	980.91	206884
01620	ODP Business Solutions	10/27/2025	Regular	0.00	381.86	206885
02345	O'Reilly Auto Parts CCSO	10/27/2025	Regular	0.00	169.28	206886

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02193	O'Reilly Auto Parts EMS	10/27/2025	Regular	0.00	120.04	206887
02190	O'Reilly Auto Parts PCT4	10/27/2025	Regular	0.00	21.24	206888
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	10/27/2025	Regular	0.00	40.00	206889
02457	Performance Foodservice Temple	10/27/2025	Regular	0.00	7,543.03	206890
00107	Prestige Office Products, LLC	10/27/2025	Regular	0.00	512.49	206891
00099	Prihoda Gravel Co.	10/27/2025	Regular	0.00	9,702.00	206892
02132	Regional Public Defender for Capital Cases	10/27/2025	Regular	0.00	4,883.00	206893
01776	Rujo Hood Cleaning LLC	10/27/2025	Regular	0.00	705.88	206894
00104	San Bernard Electric Coop, Inc.	10/27/2025	Regular	0.00	474.00	206895
02844	Scheibe Consulting, LLC	10/27/2025	Regular	0.00	5,645.00	206896
01744	Schneider Tire & Lube LLC	10/27/2025	Regular	0.00	269.41	206897
00370	Schulenburg Printing & Office Supplies, Inc.	10/27/2025	Regular	0.00	136.00	206898
02432	Sealy Dentistry - PLLC	10/27/2025	Regular	0.00	535.00	206899
02688	Sealy Truck & Equipment Repair, LLC	10/27/2025	Regular	0.00	643.66	206900
00400	Shoppa's Farm Supply Inc.	10/27/2025	Regular	0.00	906.00	206901
00152	Southern Computer Warehouse	10/27/2025	Regular	0.00	14,785.02	206902
00302	Southern Health Partners, Inc.	10/27/2025	Regular	0.00	525.46	206903
00498	State Comptroller	10/27/2025	Regular	0.00	9,531.15	206904
00116	State Comptroller	10/27/2025	Regular	0.00	92,722.74	206905
00499	State Comptroller	10/27/2025	Regular	0.00	57.10	206906
01116	Stavinoha Tire Center	10/27/2025	Regular	0.00	91.81	206907
00310	Stryker Sales LLC	10/27/2025	Regular	0.00	1,427.00	206908
01821	TAC Education Dept.	10/27/2025	Regular	0.00	150.00	206909
02838	Texas A&M Forest Service	10/27/2025	Regular	0.00	1,250.00	206910
00344	Texas Contractors Equipment, Inc.	10/27/2025	Regular	0.00	1,420.00	206911
02240	Texas Criminal Defense Lawyers Association	10/27/2025	Regular	0.00	60.00	206912
02335	Texas Department of Criminal Justice	10/27/2025	Regular	0.00	1,372.00	206913
02423	Texas Department of State Health Svcs (DSHS)	10/27/2025	Regular	0.00	150.00	206914
01974	Texas EMS Alliance	10/27/2025	Regular	0.00	450.00	206915
01284	Texas Justice Court Training Center	10/27/2025	Regular	0.00	450.00	206916
00357	Texas Parks and Wildlife Department	10/27/2025	Regular	0.00	333.20	206917
00548	Trafco Industries Inc.	10/27/2025	Regular	0.00	1,250.50	206918
01772	Trehouse Embroidery	10/27/2025	Regular	0.00	11.00	206919
02514	Tri-County Petroleum, Inc - Airport	10/27/2025	Regular	0.00	7,147.50	206920
02515	Tri-County Petroleum, Inc - EMS	10/27/2025	Regular	0.00	1,630.20	206921
02518	Tri-County Petroleum, Inc - PCT 2	10/27/2025	Regular	0.00	5,164.23	206922
02516	Tri-County Petroleum, Inc - Sheriff	10/27/2025	Regular	0.00	5,087.56	206923
01825	Tyler Technologies, Inc	10/27/2025	Regular	0.00	1,350.00	206924
00228	Unifirst Holdings Inc.	10/27/2025	Regular	0.00	532.47	206925
02108	Valerie Harmon	10/27/2025	Regular	0.00	31.00	206926
02843	Walter Murtaugh	10/27/2025	Regular	0.00	50.79	206927
02596	Engie North America, Inc.	10/14/2025	Bank Draft	0.00	7,487.11	DFT0001782
02596	Engie North America, Inc.	10/07/2025	Bank Draft	0.00	6,346.82	DFT0001783
02596	Engie North America, Inc.	10/14/2025	Bank Draft	0.00	5,898.82	DFT0001787
00178	DBT Transportation Services, LLC	10/14/2025	Bank Draft	0.00	2,542.00	DFT0001788
00178	DBT Transportation Services, LLC	10/14/2025	Bank Draft	0.00	-2,542.00	DFT0001788
00178	DBT Transportation Services, LLC	10/14/2025	Bank Draft	0.00	6,489.00	DFT0001789
00178	DBT Transportation Services, LLC	10/14/2025	Bank Draft	0.00	-6,489.00	DFT0001789
01809	FP Finance Program	10/10/2025	Bank Draft	0.00	3,000.00	DFT0001825
01912	Card Service Center	10/20/2025	Bank Draft	0.00	19,991.79	DFT0001828
02315	Rapid Financial Solutions	10/20/2025	Bank Draft	0.00	4,000.00	DFT0001832

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02315	Rapid Financial Solutions	10/31/2025	Bank Draft	0.00	522.00	DFT0001859

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	579	274	0.00	908,645.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-6,489.00
Bank Drafts	9	11	0.00	47,246.54
EFT's	0	0	0.00	0.00
	588	**289**	**0.00**	**949,402.88**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
00024	City of Columbus	10/08/2025	Regular	0.00	1,243.24	1196
00003	Amazon Capital Services	10/14/2025	Regular	0.00	38.77	1197
01797	Bold Plumbing, LLC	10/14/2025	Regular	0.00	193.50	1198
02196	Christine Grafe	10/14/2025	Regular	0.00	133.00	1199
02704	Coastal Office Solutions	10/14/2025	Regular	0.00	182.78	1200
00754	Rosenbaum Electric, LLC	10/14/2025	Regular	0.00	14,185.25	1201
00400	Shoppa's Farm Supply Inc.	10/14/2025	Regular	0.00	57.88	1202
02549	Zapalac Electric, LLC	10/14/2025	Regular	0.00	466.11	1203
00087	M-G Farm Service Center	10/27/2025	Regular	0.00	23.98	1204
00400	Shoppa's Farm Supply Inc.	10/27/2025	Regular	0.00	489.21	1205
01116	Stavinoha Tire Center	10/27/2025	Regular	0.00	163.90	1206
02596	Engie North America, Inc.	10/14/2025	Bank Draft	0.00	5,353.39	DFT0001786
01912	Card Service Center	10/20/2025	Bank Draft	0.00	60.00	DFT0001830

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	17,177.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	5,413.39
EFT's	0	0	0.00	0.00
	16	**13**	**0.00**	**22,591.01**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.5 ARPA-ARPA						
01946	Langford Community Mgmt Svcs	10/14/2025	Regular	0.00	46,200.00	200278
02383	Sustainable Security Solutions	10/14/2025	Regular	0.00	79,783.05	200279

Bank Code 3.5 ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	125,983.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**125,983.05**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	595	287	0.00	1,051,806.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-6,489.00
Bank Drafts	11	13	0.00	52,659.93
EFT's	0	0	0.00	0.00
	606	**304**	**0.00**	**1,097,976.94**

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	10/2025	1,097,976.94
			1,097,976.94