



Colorado County, TX

# Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1.0 MAINT-Pooled Cash</b>						
00002	A & A Oil Co., Inc.	12/09/2024	Regular	0.00	145.82	203950
00422	A & L Body Shop	12/09/2024	Regular	0.00	1,191.80	203951
00475	A L & M Building Supply	12/09/2024	Regular	0.00	94.27	203952
00473	A-1 Shiner Fire & Safety Inc.	12/09/2024	Regular	0.00	1,049.85	203953
01629	A-Line Auto Parts	12/09/2024	Regular	0.00	41.46	203954
00003	Amazon Capital Services	12/09/2024	Regular	0.00	2,197.83	203955
02599	Applied Concepts, Inc.	12/09/2024	Regular	0.00	21,768.00	203956
01831	Appriss Insights, LLC	12/09/2024	Regular	0.00	1,483.78	203957
01088	Aqua Beverage Company	12/09/2024	Regular	0.00	127.92	203958
01611	AT&T Long Distance	12/09/2024	Regular	0.00	375.27	203959
	**Void**	12/09/2024	Regular	0.00	0.00	203960
01465	AT&T Mobility	12/09/2024	Regular	0.00	1,885.78	203961
02156	Axon Enterprises Inc.	12/09/2024	Regular	0.00	58,444.00	203962
02382	B & D Graphic	12/09/2024	Regular	0.00	1,075.00	203963
00010	Bernardo Farm & Ranch	12/09/2024	Regular	0.00	219.75	203964
00440	Boe Reeves	12/09/2024	Regular	0.00	65.66	203965
01797	Bold Plumbing, LLC	12/09/2024	Regular	0.00	295.50	203966
01172	Bound Tree Medical, LLC	12/09/2024	Regular	0.00	973.81	203967
01601	CDW LLC	12/09/2024	Regular	0.00	1,814.57	203968
01173	Centerpoint Energy	12/09/2024	Regular	0.00	51.27	203969
01574	Chuck Brown Ford	12/09/2024	Regular	0.00	1,108.62	203970
00797	Cintas Corporation	12/09/2024	Regular	0.00	244.58	203971
00024	City of Columbus	12/09/2024	Regular	0.00	8,733.45	203972
00025	City of Eagle Lake	12/09/2024	Regular	0.00	175.41	203973
00026	City of Weimar	12/09/2024	Regular	0.00	1,028.51	203974
02350	CNA Surety Direct Bill	12/09/2024	Regular	0.00	2,307.50	203975
02321	Cody Nance	12/09/2024	Regular	0.00	200.00	203976
00030	Colorado County Citizen	12/09/2024	Regular	0.00	210.00	203977
00345	Colorado Materials, LTD	12/09/2024	Regular	0.00	597.50	203978
01068	Colorado Valley Telephone Coop, Inc.	12/09/2024	Regular	0.00	374.12	203979
00073	Columbus Tire Center	12/09/2024	Regular	0.00	261.76	203980
00309	Condra Communications	12/09/2024	Regular	0.00	60.00	203981
01923	Courtney Onheiser	12/09/2024	Regular	0.00	21.04	203982
00166	D. Craig Peikert	12/09/2024	Regular	0.00	1,600.00	203983
00365	Darrell Gertson	12/09/2024	Regular	0.00	446.22	203984
00407	Dewitt Poth and Son	12/09/2024	Regular	0.00	531.99	203985
01158	D-Zee's Automotive	12/09/2024	Regular	0.00	454.00	203986
00949	E. J. Seifert Oil	12/09/2024	Regular	0.00	60.00	203987
01726	EMS Management & Consultants, Inc.	12/09/2024	Regular	0.00	6,462.02	203988
00236	FEDEX	12/09/2024	Regular	0.00	10.46	203989
02354	Fort Bend County Treasurer	12/09/2024	Regular	0.00	5,250.00	203990
01781	Fort Bend Medical Examiner	12/09/2024	Regular	0.00	2,600.00	203991
00364	G & L Wastewater Services	12/09/2024	Regular	0.00	781.25	203992
00165	Galls LLC	12/09/2024	Regular	0.00	50.34	203993
00911	GT Distributors, Inc.	12/09/2024	Regular	0.00	2,310.84	203994
00425	Gulf Coast Paper Co., Inc.	12/09/2024	Regular	0.00	465.32	203995
00009	Harle & Scheff, PLLC	12/09/2024	Regular	0.00	400.00	203996
01249	Harris Cty Accts Rec-Radio	12/09/2024	Regular	0.00	45.00	203997
01341	Henry Schein Inc.	12/09/2024	Regular	0.00	613.78	203998
01501	Herrmann International	12/09/2024	Regular	0.00	11,547.78	203999
00264	IBS	12/09/2024	Regular	0.00	983.69	204000
01841	Impact Promotional SVCS, LLC	12/09/2024	Regular	0.00	178.48	204001
01024	J & W Parts, Inc.	12/09/2024	Regular	0.00	2,321.19	204002
	**Void**	12/09/2024	Regular	0.00	0.00	204003

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01739	Jesse A. Reed III	12/09/2024	Regular	0.00	500.00	204004
02380	Jessica R. Powell Anders PC	12/09/2024	Regular	0.00	600.00	204005
01942	Joyce Guthmann	12/09/2024	Regular	0.00	500.00	204006
01214	Katy Hydraulics, LLC	12/09/2024	Regular	0.00	595.83	204007
01949	Keith Neuendorff	12/09/2024	Regular	0.00	80.00	204008
01873	Laramie Kettler	12/09/2024	Regular	0.00	62.12	204009
01325	Linde Gas & Equipment Inc.	12/09/2024	Regular	0.00	1,528.07	204010
02085	Lonnie Hinze	12/09/2024	Regular	0.00	43.07	204011
02336	Lynn Braden	12/09/2024	Regular	0.00	240.00	204012
01488	McCoy's Building Supply	12/09/2024	Regular	0.00	104.10	204013
02411	Melinda Zajicek	12/09/2024	Regular	0.00	252.40	204014
00087	M-G Farm Service Center	12/09/2024	Regular	0.00	17.99	204015
00114	Mustang Cat	12/09/2024	Regular	0.00	8,458.98	204016
02487	Northern Tool + Equipment	12/09/2024	Regular	0.00	348.97	204017
01380	Omnibase Services Of Texas	12/09/2024	Regular	0.00	822.00	204018
02457	Performance Foodservice Temple	12/09/2024	Regular	0.00	9,294.42	204019
00107	Prestige Office Products, LLC	12/09/2024	Regular	0.00	1,031.04	204020
00099	Prihoda Gravel Co.	12/09/2024	Regular	0.00	132.00	204021
01922	Rebecka LaCourse	12/09/2024	Regular	0.00	240.00	204022
00571	Relx Inc.	12/09/2024	Regular	0.00	429.00	204023
01521	Richard LaCourse Jr	12/09/2024	Regular	0.00	300.00	204024
00101	Rock Island Water Supply Corp.	12/09/2024	Regular	0.00	31.00	204025
00599	Rural Telecommunications of America	12/09/2024	Regular	0.00	100.00	204026
00982	Sam's Club/Synchrony Bank	12/09/2024	Regular	0.00	262.00	204027
00104	San Bernard Electric Coop, Inc.	12/09/2024	Regular	0.00	418.70	204028
01026	San Bernard Electric Cooperative, Inc	12/09/2024	Regular	0.00	118.00	204029
02314	SAS Accessories & Installation	12/09/2024	Regular	0.00	555.00	204030
01744	Schneider Tire & Lube LLC	12/09/2024	Regular	0.00	252.95	204031
00400	Shoppa's Farm Supply Inc.	12/09/2024	Regular	0.00	835.85	204032
01320	South Texas Forensic Psychology, P.L.L.C.	12/09/2024	Regular	0.00	800.00	204033
01819	Southern Tire Mart	12/09/2024	Regular	0.00	2,033.46	204034
00053	Stan Warfield	12/09/2024	Regular	0.00	457.61	204035
02600	SymbolArts, LLC	12/09/2024	Regular	0.00	1,526.00	204036
01821	TAC Education Dept.	12/09/2024	Regular	0.00	460.00	204037
01566	Texas Agrilife Extension	12/09/2024	Regular	0.00	40.00	204038
00744	Texas Association of Counties	12/09/2024	Regular	0.00	235.00	204039
01666	Texas Disposal Systems, Inc.	12/09/2024	Regular	0.00	392.64	204040
01974	Texas EMS Alliance	12/09/2024	Regular	0.00	840.00	204041
00357	Texas Parks and Wildlife Department	12/09/2024	Regular	0.00	37.50	204042
01073	Tractor Supply Credit Plan	12/09/2024	Regular	0.00	129.97	204043
00153	Transunion Risk & Alternative	12/09/2024	Regular	0.00	150.40	204044
00552	Travis County Medical Examiner	12/09/2024	Regular	0.00	23,346.00	204045
02514	Tri-County Petroleum, Inc - Airport	12/09/2024	Regular	0.00	10,697.25	204046
02515	Tri-County Petroleum, Inc - EMS	12/09/2024	Regular	0.00	1,884.75	204047
02517	Tri-County Petroleum, Inc - PCT 1	12/09/2024	Regular	0.00	3,831.07	204048
02516	Tri-County Petroleum, Inc - Sheriff	12/09/2024	Regular	0.00	4,403.22	204049
01825	Tyler Technologies, Inc	12/09/2024	Regular	0.00	21,875.00	204050
00228	Unifirst Holdings Inc.	12/09/2024	Regular	0.00	562.92	204051
00665	Verizon Wireless	12/09/2024	Regular	0.00	3,028.80	204052
00348	Victoria County	12/09/2024	Regular	0.00	400.00	204053
01813	Voceon	12/09/2024	Regular	0.00	3,129.23	204054
00020	Waller County Asphalt, Inc,	12/09/2024	Regular	0.00	3,286.80	204055
00706	Windshield Express	12/09/2024	Regular	0.00	748.61	204056
01939	Zoll Medical Corp	12/09/2024	Regular	0.00	478.18	204057
02601	ATC Contractors, Inc.	12/10/2024	Regular	0.00	1,680.00	204058
02098	Blue Cedar Branding Co.	12/10/2024	Regular	0.00	130.00	204059
00613	Brauntex Materials Inc.	12/10/2024	Regular	0.00	187.92	204060
01290	Charter Communications	12/10/2024	Regular	0.00	1,726.57	204061
02602	Colorado County Attorney Trust	12/10/2024	Regular	0.00	64.92	204062
00035	Colorado County Tax Assessor/Collector	12/10/2024	Regular	0.00	15.00	204063
01787	GFL Environmental	12/10/2024	Regular	0.00	80.96	204064

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01849	Greg Kloesel	12/10/2024	Regular	0.00	20.00	204065
01900	Kathleen Kloesel	12/10/2024	Regular	0.00	21.04	204066
02542	L. Brandon Steinmann, County Clerk	12/10/2024	Regular	0.00	425.00	204067
01325	Linde Gas & Equipment Inc.	12/10/2024	Regular	0.00	498.00	204068
01890	Migl Manufacturing, LLC	12/10/2024	Regular	0.00	166.95	204069
02345	O'Reilly Auto Parts CCSO	12/10/2024	Regular	0.00	40.78	204070
02193	O'Reilly Auto Parts EMS	12/10/2024	Regular	0.00	159.90	204071
02190	O'Reilly Auto Parts PCT4	12/10/2024	Regular	0.00	33.18	204072
00107	Prestige Office Products, LLC	12/10/2024	Regular	0.00	90.95	204073
00599	Rural Telecommunications of America	12/10/2024	Regular	0.00	150.00	204074
02515	Tri-County Petroleum, Inc - EMS	12/10/2024	Regular	0.00	2,225.80	204075
00475	A L & M Building Supply	12/12/2024	Regular	0.00	53.37	204076
00473	A-1 Shiner Fire & Safety Inc.	12/12/2024	Regular	0.00	2,458.00	204077
02154	Alyssa Lindemann	12/12/2024	Regular	0.00	26.80	204078
00003	Amazon Capital Services	12/12/2024	Regular	0.00	1,327.66	204079
02361	Apple Lumber	12/12/2024	Regular	0.00	53.94	204080
02604	CAHRMC LLC	12/12/2024	Regular	0.00	31.90	204081
01601	CDW LLC	12/12/2024	Regular	0.00	1,814.57	204082
02606	Columbus Television and Appliance	12/12/2024	Regular	0.00	77.82	204083
00073	Columbus Tire Center	12/12/2024	Regular	0.00	7.00	204084
00356	David B. Brooks	12/12/2024	Regular	0.00	100.00	204085
01240	Double C Pest Control	12/12/2024	Regular	0.00	85.00	204086
01851	Doug Wessels	12/12/2024	Regular	0.00	40.00	204087
00943	Election Systems & Software, Inc.	12/12/2024	Regular	0.00	12,946.88	204088
00318	Ferguson Enterprises LLC	12/12/2024	Regular	0.00	764.17	204089
00429	GreatAmerica Financial Svcs	12/12/2024	Regular	0.00	142.00	204090
01341	Henry Schein Inc.	12/12/2024	Regular	0.00	98.53	204091
02316	Hound Song Brewing Co	12/12/2024	Regular	0.00	1,866.48	204092
01841	Impact Promotional SVCS, LLC	12/12/2024	Regular	0.00	178.48	204093
02608	Jose Molina-Cruz	12/12/2024	Regular	0.00	283.00	204094
00107	Prestige Office Products, LLC	12/12/2024	Regular	0.00	635.93	204095
01335	Sunbelt Laboratories	12/12/2024	Regular	0.00	2,148.65	204096
00588	Teleflex LLC	12/12/2024	Regular	0.00	1,135.50	204097
00153	Transunion Risk & Alternative	12/12/2024	Regular	0.00	150.00	204098
01825	Tyler Technologies, Inc	12/12/2024	Regular	0.00	21,875.00	204099
00228	Unifirst Holdings Inc.	12/12/2024	Regular	0.00	144.60	204100
01939	Zoll Medical Corp	12/12/2024	Regular	0.00	8,972.40	204101
00003	Amazon Capital Services	12/13/2024	Regular	0.00	302.60	204102
00797	Cintas Corporation	12/13/2024	Regular	0.00	287.54	204103
02350	CNA Surety Direct Bill	12/13/2024	Regular	0.00	50.00	204104
00033	Columbus Bearing & Industrial	12/13/2024	Regular	0.00	17.65	204105
00036	Columbus Community Hospital	12/13/2024	Regular	0.00	94.91	204106
00073	Columbus Tire Center	12/13/2024	Regular	0.00	630.00	204107
01630	Comdata	12/13/2024	Regular	0.00	2,032.05	204108
01567	Concord Medical Group, PLLC	12/13/2024	Regular	0.00	101.00	204109
02107	Donald J. Clark	12/13/2024	Regular	0.00	150.00	204110
00809	DSS Driving Safety Services, LLC	12/13/2024	Regular	0.00	165.00	204111
01341	Henry Schein Inc.	12/13/2024	Regular	0.00	66.60	204112
02316	Hound Song Brewing Co	12/13/2024	Regular	0.00	192.50	204113
01863	Ja'Shae Carter	12/13/2024	Regular	0.00	157.44	204114
02380	Jessica R. Powell Anders PC	12/13/2024	Regular	0.00	200.00	204115
01098	Katrina Dannhaus Packard, P.C.	12/13/2024	Regular	0.00	512.50	204116
01946	Langford Community Mgmt Svcs	12/13/2024	Regular	0.00	11,310.00	204117
01873	Laramie Kettler	12/13/2024	Regular	0.00	47.93	204118
01488	McCoy's Building Supply	12/13/2024	Regular	0.00	215.32	204119
00087	M-G Farm Service Center	12/13/2024	Regular	0.00	8.99	204120
00195	Records Consultants, Inc.	12/13/2024	Regular	0.00	260.00	204121
01744	Schneider Tire & Lube LLC	12/13/2024	Regular	0.00	76.47	204122
00400	Shoppa's Farm Supply Inc.	12/13/2024	Regular	0.00	351.78	204123
01116	Stavinoha Tire Center	12/13/2024	Regular	0.00	129.20	204124
01821	TAC Education Dept.	12/13/2024	Regular	0.00	210.00	204125

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00468	Take Root	12/13/2024	Regular	0.00	294.00	204126
00705	Thomson Reuters-West	12/13/2024	Regular	0.00	85.12	204127
01825	Tyler Technologies, Inc	12/13/2024	Regular	0.00	7,187.50	204128
00003	Amazon Capital Services	12/16/2024	Regular	0.00	286.08	204129
00003	Amazon Capital Services	12/16/2024	Regular	0.00	206.96	204130
02382	B & D Graphic	12/16/2024	Regular	0.00	300.00	204131
02372	Bluebonnet Alarm	12/16/2024	Regular	0.00	480.00	204132
01841	Impact Promotional SVCS, LLC	12/16/2024	Regular	0.00	408.00	204133
00232	Lori Schmid	12/16/2024	Regular	0.00	268.00	204134
00195	Records Consultants, Inc.	12/16/2024	Regular	0.00	916.50	204135
00663	Station Automation Inc.	12/16/2024	Regular	0.00	2,833.52	204136
01821	TAC Education Dept.	12/16/2024	Regular	0.00	115.00	204137
02516	Tri-County Petroleum, Inc - Sheriff	12/16/2024	Regular	0.00	1,139.66	204138
00020	Waller County Asphalt, Inc,	12/16/2024	Regular	0.00	1,863.40	204139
00327	Wharton Tractor Company	12/16/2024	Regular	0.00	161.70	204140
01001	Wick Western Auto LLC	12/16/2024	Regular	0.00	42.37	204141
00475	A L & M Building Supply	12/20/2024	Regular	0.00	152.80	204142
00473	A-1 Shiner Fire & Safety Inc.	12/20/2024	Regular	0.00	1,346.26	204143
01629	A-Line Auto Parts	12/20/2024	Regular	0.00	1,095.33	204144
02361	Apple Lumber	12/20/2024	Regular	0.00	47.14	204145
02382	B & D Graphic	12/20/2024	Regular	0.00	259.80	204146
01635	BCC Languages LLC	12/20/2024	Regular	0.00	360.00	204147
01797	Bold Plumbing, LLC	12/20/2024	Regular	0.00	295.50	204148
01172	Bound Tree Medical, LLC	12/20/2024	Regular	0.00	1,573.04	204149
00613	Brauntex Materials Inc.	12/20/2024	Regular	0.00	574.32	204150
00654	Cavender Auto Country Chev Buick GM	12/20/2024	Regular	0.00	242.33	204151
01601	CDW LLC	12/20/2024	Regular	0.00	7,200.00	204152
01290	Charter Communications	12/20/2024	Regular	0.00	1,646.95	204153
00797	Cintas Corporation	12/20/2024	Regular	0.00	434.22	204154
02350	CNA Surety Direct Bill	12/20/2024	Regular	0.00	50.00	204155
02489	Coast to Coast Computer Products, Inc.	12/20/2024	Regular	0.00	624.37	204156
02321	Cody Nance	12/20/2024	Regular	0.00	20.00	204157
00030	Colorado County Citizen	12/20/2024	Regular	0.00	550.00	204158
00035	Colorado County Tax Assessor/Collector	12/20/2024	Regular	0.00	15.00	204159
00033	Columbus Bearing & Industrial	12/20/2024	Regular	0.00	35.20	204160
00036	Columbus Community Hospital	12/20/2024	Regular	0.00	3,211.44	204161
00073	Columbus Tire Center	12/20/2024	Regular	0.00	294.24	204162
01567	Concord Medical Group, PLLC	12/20/2024	Regular	0.00	81.24	204163
02587	Cooper Equipment Company	12/20/2024	Regular	0.00	135.18	204164
01158	D-Zee's Automotive	12/20/2024	Regular	0.00	1,250.00	204165
00318	Ferguson Enterprises LLC	12/20/2024	Regular	0.00	1,311.25	204166
01809	FP Finance Program	12/20/2024	Regular	0.00	177.00	204167
01551	Frazer, LTD	12/20/2024	Regular	0.00	294.68	204168
00165	Galls LLC	12/20/2024	Regular	0.00	160.00	204169
00542	General Surgery of Texas PA	12/20/2024	Regular	0.00	353.64	204170
01648	GHS, LTD	12/20/2024	Regular	0.00	2,689.10	204171
02612	Goldstar Products, INC	12/20/2024	Regular	0.00	1,089.19	204172
00429	GreatAmerica Financial Svcs	12/20/2024	Regular	0.00	150.00	204173
00911	GT Distributors, Inc.	12/20/2024	Regular	0.00	304.50	204174
00425	Gulf Coast Paper Co., Inc.	12/20/2024	Regular	0.00	1,700.45	204175
01248	Gus George Law Enforcement Academy	12/20/2024	Regular	0.00	220.00	204176
01501	Herrmann International	12/20/2024	Regular	0.00	1,276.12	204177
02614	John Deere Financial-PCT1	12/20/2024	Regular	0.00	3,619.93	204178
02617	John Deere Financial-PCT3	12/20/2024	Regular	0.00	637.06	204179
01325	Linde Gas & Equipment Inc.	12/20/2024	Regular	0.00	259.76	204180
02085	Lonnie Hinze	12/20/2024	Regular	0.00	2,639.19	204181
02411	Melinda Zajicek	12/20/2024	Regular	0.00	105.19	204182
00087	M-G Farm Service Center	12/20/2024	Regular	0.00	1,776.95	204183
02613	Mid Coast Medical Center Bellville	12/20/2024	Regular	0.00	901.95	204184
00114	Mustang Cat	12/20/2024	Regular	0.00	1,146.13	204185
02457	Performance Foodservice Temple	12/20/2024	Regular	0.00	12,345.49	204186

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00107	Prestige Office Products, LLC	12/20/2024	Regular	0.00	522.47	204187
00099	Prihoda Gravel Co.	12/20/2024	Regular	0.00	2,904.00	204188
01744	Schneider Tire & Lube LLC	12/20/2024	Regular	0.00	65.98	204189
01205	Skyline Equipment, LLC	12/20/2024	Regular	0.00	373.78	204190
00302	Southern Health Partners, Inc.	12/20/2024	Regular	0.00	4,981.55	204191
02611	State Farm Insurance	12/20/2024	Regular	0.00	100.00	204192
01821	TAC Education Dept.	12/20/2024	Regular	0.00	70.00	204193
00357	Texas Parks and Wildlife Department	12/20/2024	Regular	0.00	680.00	204194
02609	The Clay Law Firm. PLLC	12/20/2024	Regular	0.00	16,000.00	204195
00300	The Pharmacy Shop of Weimar	12/20/2024	Regular	0.00	382.54	204196
01772	Trehouse Embroidery	12/20/2024	Regular	0.00	25.50	204197
02519	Tri-County Petroleum, Inc - PCT 3	12/20/2024	Regular	0.00	442.50	204198
02516	Tri-County Petroleum, Inc - Sheriff	12/20/2024	Regular	0.00	1,752.75	204199
02381	Tyler Pavlicek	12/20/2024	Regular	0.00	94.98	204200
01825	Tyler Technologies, Inc	12/20/2024	Regular	0.00	471.25	204201
00228	Unifirst Holdings Inc.	12/20/2024	Regular	0.00	443.75	204202
00020	Waller County Asphalt, Inc,	12/20/2024	Regular	0.00	3,427.43	204203
01001	Wick Western Auto LLC	12/20/2024	Regular	0.00	29.98	204204
01860	William Hefner	12/20/2024	Regular	0.00	1,092.25	204205
00706	Windshield Express	12/20/2024	Regular	0.00	924.43	204206
01939	Zoll Medical Corp	12/20/2024	Regular	0.00	3,122.54	204207
01635	BCC Languages LLC	12/23/2024	Regular	0.00	240.00	204208
01172	Bound Tree Medical, LLC	12/23/2024	Regular	0.00	155.94	204209
02338	Charlie Wanjura	12/23/2024	Regular	0.00	240.00	204210
02350	CNA Surety Direct Bill	12/23/2024	Regular	0.00	92.50	204211
00036	Columbus Community Hospital	12/23/2024	Regular	0.00	74.25	204212
00073	Columbus Tire Center	12/23/2024	Regular	0.00	70.55	204213
01734	Crain, Caton & James, PC	12/23/2024	Regular	0.00	2,742.75	204214
02352	Dawn Fike	12/23/2024	Regular	0.00	18.76	204215
00407	Dewitt Poth and Son	12/23/2024	Regular	0.00	667.32	204216
00411	Hank Peterson	12/23/2024	Regular	0.00	850.00	204217
02323	Jonitress Jones	12/23/2024	Regular	0.00	27.34	204218
01873	Laramie Kettler	12/23/2024	Regular	0.00	30.15	204219
01620	ODP Business Solutions	12/23/2024	Regular	0.00	1,251.59	204220
00107	Prestige Office Products, LLC	12/23/2024	Regular	0.00	685.85	204221
02619	R. H. Wied	12/23/2024	Regular	0.00	50.09	204222
01744	Schneider Tire & Lube LLC	12/23/2024	Regular	0.00	114.96	204223
02351	Teresa Thomas	12/23/2024	Regular	0.00	32.70	204224
01465	AT&T Mobility	12/26/2024	Regular	0.00	1,212.85	204225
00030	Colorado County Citizen	12/26/2024	Regular	0.00	570.00	204226
00033	Columbus Bearing & Industrial	12/26/2024	Regular	0.00	6.60	204227
00309	Condra Communications	12/26/2024	Regular	0.00	9,790.00	204228
01792	Danklefs Pipe Co.	12/26/2024	Regular	0.00	652.00	204229
00318	Ferguson Enterprises LLC	12/26/2024	Regular	0.00	62.00	204230
01386	Grainger	12/26/2024	Regular	0.00	56.46	204231
02620	James L. Henneke	12/26/2024	Regular	0.00	796.00	204232
01979	Macquarie Equipment Capital Inc.	12/26/2024	Regular	0.00	5,149.00	204233
00107	Prestige Office Products, LLC	12/26/2024	Regular	0.00	7.26	204234
00104	San Bernard Electric Coop, Inc.	12/26/2024	Regular	0.00	253.71	204235
01857	The Bank of New York Mellon	12/26/2024	Regular	0.00	1,800.00	204236
01142	Toepperwein Air-Conditioning & Refrigeration	12/26/2024	Regular	0.00	1,299.83	204237
02436	Tyler Business Forms	12/26/2024	Regular	0.00	679.21	204238
00228	Unifirst Holdings Inc.	12/26/2024	Regular	0.00	143.58	204239
01813	Voceon	12/26/2024	Regular	0.00	8,024.76	204240
01939	Zoll Medical Corp	12/26/2024	Regular	0.00	478.18	204241
00440	Boe Reeves	12/27/2024	Regular	0.00	61.84	204242
01172	Bound Tree Medical, LLC	12/27/2024	Regular	0.00	809.24	204243
01601	CDW LLC	12/27/2024	Regular	0.00	1,209.08	204244
00035	Colorado County Tax Assessor/Collector	12/27/2024	Regular	0.00	15.00	204245
01240	Double C Pest Control	12/27/2024	Regular	0.00	40.00	204246
00911	GT Distributors, Inc.	12/27/2024	Regular	0.00	4,450.37	204247

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00425	Gulf Coast Paper Co., Inc.	12/27/2024	Regular	0.00	40.41	204248
00416	Henneke Funeral Home	12/27/2024	Regular	0.00	4,580.00	204249
02085	Lonnie Hinze	12/27/2024	Regular	0.00	237.99	204250
00475	A L & M Building Supply	12/27/2024	Regular	0.00	8.99	204251
01821	TAC Education Dept.	12/27/2024	Regular	0.00	250.00	204252
00422	A & L Body Shop	12/31/2024	Regular	0.00	5,641.90	204253
00003	Amazon Capital Services	12/31/2024	Regular	0.00	5.02	204254
01465	AT&T Mobility	12/31/2024	Regular	0.00	707.93	204255
02604	CAHRMC LLC	12/31/2024	Regular	0.00	266.20	204256
00654	Cavender Auto Country Chev Buick GM	12/31/2024	Regular	0.00	514.77	204257
01173	Centerpoint Energy	12/31/2024	Regular	0.00	55.28	204258
00797	Cintas Corporation	12/31/2024	Regular	0.00	143.77	204259
00024	City of Columbus	12/31/2024	Regular	0.00	6,948.48	204260
02122	Clay Koenig	12/31/2024	Regular	0.00	320.00	204261
02350	CNA Surety Direct Bill	12/31/2024	Regular	0.00	50.00	204262
02489	Coast to Coast Computer Products, Inc.	12/31/2024	Regular	0.00	226.44	204263
00030	Colorado County Citizen	12/31/2024	Regular	0.00	55.00	204264
00345	Colorado Materials, LTD	12/31/2024	Regular	0.00	740.25	204265
01068	Colorado Valley Telephone Coop, Inc.	12/31/2024	Regular	0.00	144.11	204266
00073	Columbus Tire Center	12/31/2024	Regular	0.00	14.00	204267
00365	Darrell Gertson	12/31/2024	Regular	0.00	672.01	204268
00809	DSS Driving Safety Services, LLC	12/31/2024	Regular	0.00	435.00	204269
01726	EMS Management & Consultants, Inc.	12/31/2024	Regular	0.00	1,817.16	204270
01648	GHS, LTD	12/31/2024	Regular	0.00	2,157.21	204271
00911	GT Distributors, Inc.	12/31/2024	Regular	0.00	698.68	204272
01914	Harry Freudenberg	12/31/2024	Regular	0.00	20.00	204273
02318	Ivan Menke	12/31/2024	Regular	0.00	280.73	204274
01942	Joyce Guthmann	12/31/2024	Regular	0.00	677.37	204275
01325	Linde Gas & Equipment Inc.	12/31/2024	Regular	0.00	667.45	204276
01918	Marvin Neuendorff	12/31/2024	Regular	0.00	130.00	204277
01488	McCoy's Building Supply	12/31/2024	Regular	0.00	111.16	204278
02457	Performance Foodservice Temple	12/31/2024	Regular	0.00	7,916.40	204279
00754	Rosenbaum Electric, LLC	12/31/2024	Regular	0.00	8,825.47	204280
01026	San Bernard Electric Cooperative, Inc	12/31/2024	Regular	0.00	15.00	204281
01744	Schneider Tire & Lube LLC	12/31/2024	Regular	0.00	58.98	204282
01205	Skyline Equipment, LLC	12/31/2024	Regular	0.00	269.02	204283
02362	Texas Justice Court Judges Assoc.	12/31/2024	Regular	0.00	225.00	204284
01934	T-Mobile USA, Inc.	12/31/2024	Regular	0.00	79.86	204285
02515	Tri-County Petroleum, Inc - EMS	12/31/2024	Regular	0.00	4,344.06	204286
02516	Tri-County Petroleum, Inc - Sheriff	12/31/2024	Regular	0.00	1,928.44	204287
00228	Unifirst Holdings Inc.	12/31/2024	Regular	0.00	177.41	204288
01625	Vance R. Elliott Ins Agency	12/31/2024	Regular	0.00	450.00	204289
00020	Waller County Asphalt, Inc,	12/31/2024	Regular	0.00	3,397.37	204290
00785	Constellation New Energy, Inc.	12/09/2024	Bank Draft	0.00	5,980.15	DFT0000957
01912	Card Service Center	12/16/2024	Bank Draft	0.00	22,201.83	DFT0000985
01976	Elliott & Waldron Abstract Co	12/18/2024	Bank Draft	0.00	7,075.00	DFT0000987
02315	Rapid Financial Solutions	12/23/2024	Bank Draft	0.00	968.00	DFT0000989
01809	FP Finance Program	12/30/2024	Bank Draft	0.00	3,000.00	DFT0001010
01809	FP Finance Program	12/30/2024	Bank Draft	0.00	285.58	DFT0001011

Check Report

Date Range: 12/01/2024 - 12/31/2024

<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>
00785	Constellation New Energy, Inc.	12/31/2024	Bank Draft	0.00	7,589.32	DFT0001013

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	571	339	0.00	551,731.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	7	7	0.00	47,099.88
EFT's	0	0	0.00	0.00
	<b>578</b>	<b>348</b>	<b>0.00</b>	<b>598,831.57</b>

**Check Report**

**Date Range: 12/01/2024 - 12/31/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 3.4 CNTY FAIR-County Fairgrounds</b>						
00024	City of Columbus	12/09/2024	Regular	0.00	140.80	1108
02196	Christine Grafe	12/27/2024	Regular	0.00	43.55	1109
00024	City of Columbus	12/27/2024	Regular	0.00	140.80	1110
00425	Gulf Coast Paper Co., Inc.	12/31/2024	Regular	0.00	40.41	1111
01488	McCoy's Building Supply	12/31/2024	Regular	0.00	4.77	1112
00785	Constellation New Energy, Inc.	12/09/2024	Bank Draft	0.00	1,755.85	DFT0000956
00785	Constellation New Energy, Inc.	12/31/2024	Bank Draft	0.00	469.99	DFT0001014

**Bank Code 3.4 CNTY FAIR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	370.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,225.84
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>7</b>	<b>0.00</b>	<b>2,596.17</b>



**Check Report**

**Date Range: 12/01/2024 - 12/31/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 3.5 ARPA-ARPA</b>						
02159	Southern Prairie Construction LLC	12/09/2024	Regular	0.00	202,150.50	200262
02383	Sustainable Security Solutions	12/31/2024	Regular	0.00	489,543.55	200263

**Bank Code 3.5 ARPA Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	691,694.05
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>691,694.05</b>

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.6 CDBG18-CDBG GLO 02189	Weishuhn Engineering, Inc.	12/16/2024	Regular	0.00	72,000.00	100003

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	72,000.00
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>72,000.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	582	347	0.00	1,315,796.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	9	9	0.00	49,325.72
EFT's	0	0	0.00	0.00
	<b>591</b>	<b>358</b>	<b>0.00</b>	<b>1,365,121.79</b>

### Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	12/2024	1,365,121.79
			<b>1,365,121.79</b>