



Colorado County, TX

Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
02585	Mary M. Neuendorff	11/05/2024	Regular	0.00	40,000.00	203725
00002	A & A Oil Co., Inc.	11/12/2024	Regular	0.00	125.77	203726
00422	A & L Body Shop	11/12/2024	Regular	0.00	1,346.57	203727
00475	A L & M Building Supply	11/12/2024	Regular	0.00	199.92	203728
01629	A-Line Auto Parts	11/12/2024	Regular	0.00	1,138.16	203729
02581	Amanda Daniel	11/12/2024	Regular	0.00	1,333.63	203730
00003	Amazon Capital Services	11/12/2024	Regular	0.00	100.40	203731
02361	Apple Lumber	11/12/2024	Regular	0.00	20.97	203732
01465	AT&T Mobility	11/12/2024	Regular	0.00	358.41	203733
02382	B & D Graphic	11/12/2024	Regular	0.00	450.00	203734
00008	Banner Press Newspaper, Inc.	11/12/2024	Regular	0.00	1,737.08	203735
00531	Baumgart Agency LLC	11/12/2024	Regular	0.00	50.00	203736
01635	BCC Languages LLC	11/12/2024	Regular	0.00	240.00	203737
00010	Bernardo Farm & Ranch	11/12/2024	Regular	0.00	222.95	203738
00578	Bernardo Trucking Company	11/12/2024	Regular	0.00	6,127.20	203739
00440	Boe Reeves	11/12/2024	Regular	0.00	46.90	203740
01797	Bold Plumbing, LLC	11/12/2024	Regular	0.00	580.50	203741
00613	Brauntex Materials Inc.	11/12/2024	Regular	0.00	193.44	203742
02546	BS Correctional Medical Services, PLLC	11/12/2024	Regular	0.00	300.00	203743
00329	Bugman Inc.	11/12/2024	Regular	0.00	200.00	203744
01173	Centerpoint Energy	11/12/2024	Regular	0.00	51.27	203745
01290	Charter Communications	11/12/2024	Regular	0.00	2,437.61	203746
01574	Chuck Brown Ford	11/12/2024	Regular	0.00	180.40	203747
00797	Cintas Corporation	11/12/2024	Regular	0.00	302.02	203748
00024	City of Columbus	11/12/2024	Regular	0.00	7,844.17	203749
00025	City of Eagle Lake	11/12/2024	Regular	0.00	58.81	203750
00026	City of Weimar	11/12/2024	Regular	0.00	1,146.95	203751
02350	CNA Surety Direct Bill	11/12/2024	Regular	0.00	352.00	203752
00030	Colorado County Citizen	11/12/2024	Regular	0.00	1,260.00	203753
01068	Colorado Valley Telephone Coop, Inc.	11/12/2024	Regular	0.00	376.26	203754
00032	Columbus Auto Supply	11/12/2024	Regular	0.00	593.85	203755
00033	Columbus Bearing & Industrial	11/12/2024	Regular	0.00	467.50	203756
00036	Columbus Community Hospital	11/12/2024	Regular	0.00	3,012.09	203757
00073	Columbus Tire Center	11/12/2024	Regular	0.00	1,390.83	203758
01630	Comdata	11/12/2024	Regular	0.00	2,248.64	203759
01567	Concord Medical Group, PLLC	11/12/2024	Regular	0.00	101.00	203760
00309	Condra Communications	11/12/2024	Regular	0.00	623.65	203761
00785	Constellation New Energy, Inc.	11/12/2024	Regular	0.00	8,703.33	203762
02587	Cooper Equipment Company	11/12/2024	Regular	0.00	755.48	203763
02591	Coro Medical LLC	11/12/2024	Regular	0.00	5,000.00	203764
02582	Cowboy Construction	11/12/2024	Regular	0.00	1,850.42	203765
00365	Darrell Gertson	11/12/2024	Regular	0.00	529.97	203766
00439	Deere & Company	11/12/2024	Regular	0.00	205,206.52	203767
00407	Dewitt Poth and Son	11/12/2024	Regular	0.00	724.76	203768
01926	District 11 TCAAA	11/12/2024	Regular	0.00	100.00	203769
00655	Don's Repair Shop	11/12/2024	Regular	0.00	334.75	203770
01240	Double C Pest Control	11/12/2024	Regular	0.00	129.00	203771
00809	DSS Driving Safety Services, LLC	11/12/2024	Regular	0.00	475.00	203772
01158	D-Zee's Automotive	11/12/2024	Regular	0.00	3,179.96	203773
00949	E. J. Seifert Oil	11/12/2024	Regular	0.00	405.50	203774
00318	Ferguson Enterprises LLC	11/12/2024	Regular	0.00	1,158.85	203775
02589	Fort Bend County Juvenile Probation Dept.	11/12/2024	Regular	0.00	175.00	203776
01648	GHS, LTD	11/12/2024	Regular	0.00	3,559.34	203777
01386	Grainger	11/12/2024	Regular	0.00	90.80	203778

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01842	Greenwalt Court Reporting	11/12/2024	Regular	0.00	915.64	203779
01849	Greg Kloesel	11/12/2024	Regular	0.00	20.00	203780
00911	GT Distributors, Inc.	11/12/2024	Regular	0.00	10,811.94	203781
01820	Guadalupe County Juvenile Services	11/12/2024	Regular	0.00	6,500.00	203782
00425	Gulf Coast Paper Co., Inc.	11/12/2024	Regular	0.00	811.76	203783
01249	Harris Cty Accts Rec-Radio	11/12/2024	Regular	0.00	19,934.76	203784
01341	Henry Schein Inc.	11/12/2024	Regular	0.00	2,626.51	203785
01501	Herrmann International	11/12/2024	Regular	0.00	1,447.34	203786
02584	Holt Truck Centers of Texas LLC	11/12/2024	Regular	0.00	561.23	203787
02548	Hydralink LLC	11/12/2024	Regular	0.00	29.84	203788
00132	Indigent Healthcare Solutions, LTD	11/12/2024	Regular	0.00	1,059.00	203789
00230	Intellichoice, Inc	11/12/2024	Regular	0.00	3,715.00	203790
00294	J & L Automotive LLC	11/12/2024	Regular	0.00	14.00	203791
01766	J & W Farm and Ranch	11/12/2024	Regular	0.00	172.97	203792
01024	J & W Parts, Inc.	11/12/2024	Regular	0.00	798.74	203793
02586	Jacob B. Harvey Law Firm, PLLC	11/12/2024	Regular	0.00	908.97	203794
01863	Ja'Shae Carter	11/12/2024	Regular	0.00	40.00	203795
02380	Jessica R. Powell Anders PC	11/12/2024	Regular	0.00	200.00	203796
00058	John Deere Financial	11/12/2024	Regular	0.00	153.00	203797
01214	Katy Hydraulics, LLC	11/12/2024	Regular	0.00	348.35	203798
00181	Klesel's Auto Truck & Tractor, Inc.	11/12/2024	Regular	0.00	608.56	203799
01873	Laramie Kettler	11/12/2024	Regular	0.00	26.80	203800
02580	Laure Chollett	11/12/2024	Regular	0.00	135.34	203801
02588		11/12/2024	Regular	0.00	20.00	203802
01325	Linde Gas & Equipment Inc.	11/12/2024	Regular	0.00	1,471.38	203803
02577	Martin Product Sales, LLC	11/12/2024	Regular	0.00	31,691.56	203804
01488	McCoy's Building Supply	11/12/2024	Regular	0.00	168.90	203805
00087	M-G Farm Service Center	11/12/2024	Regular	0.00	27.97	203806
02458	Michael Furrh	11/12/2024	Regular	0.00	799.99	203807
00114	Mustang Cat	11/12/2024	Regular	0.00	1,592.46	203808
01620	ODP Business Solutions	11/12/2024	Regular	0.00	666.49	203809
02193	O'Reilly Auto Parts EMS	11/12/2024	Regular	0.00	467.42	203810
00667	Parks Coffee	11/12/2024	Regular	0.00	24.82	203811
02457	Performance Foodservice Temple	11/12/2024	Regular	0.00	10,551.12	203812
00107	Prestige Office Products, LLC	11/12/2024	Regular	0.00	871.00	203813
00099	Prihoda Gravel Co.	11/12/2024	Regular	0.00	3,894.00	203814
00571	Relx Inc.	11/12/2024	Regular	0.00	429.00	203815
00101	Rock Island Water Supply Corp.	11/12/2024	Regular	0.00	31.00	203816
00599	Rural Telecommunications of America	11/12/2024	Regular	0.00	250.00	203817
01026	San Bernard Electric Cooperative, Inc	11/12/2024	Regular	0.00	125.00	203818
00370	Schulenburg Printing & Office Supplies, Inc.	11/12/2024	Regular	0.00	882.50	203819
00400	Shoppa's Farm Supply Inc.	11/12/2024	Regular	0.00	1,729.92	203820
00302	Southern Health Partners, Inc.	11/12/2024	Regular	0.00	10,647.17	203821
01819	Southern Tire Mart	11/12/2024	Regular	0.00	1,480.00	203822
00053	Stan Warfield	11/12/2024	Regular	0.00	411.38	203823
01116	Stavinoha Tire Center	11/12/2024	Regular	0.00	392.56	203824
01335	Sunbelt Laboratories	11/12/2024	Regular	0.00	1,336.27	203825
01821	TAC Education Dept.	11/12/2024	Regular	0.00	275.00	203826
02583	Texas Ambulance Association	11/12/2024	Regular	0.00	500.00	203827
01666	Texas Disposal Systems, Inc.	11/12/2024	Regular	0.00	228.61	203828
00799	Texas Irrigation & Pipe, Inc.	11/12/2024	Regular	0.00	677.92	203829
01284	Texas Justice Court Training Center	11/12/2024	Regular	0.00	50.00	203830
01513	Texas State University	11/12/2024	Regular	0.00	50.00	203831
00705	Thomson Reuters-West	11/12/2024	Regular	0.00	85.12	203832
01934	T-Mobile USA, Inc.	11/12/2024	Regular	0.00	79.86	203833
01142	Toepperwein Air-Conditioning & Refrigeration	11/12/2024	Regular	0.00	354.80	203834
01073	Tractor Supply Credit Plan	11/12/2024	Regular	0.00	68.11	203835
00548	Trafco Industries Inc.	11/12/2024	Regular	0.00	3,127.12	203836
00153	Transunion Risk & Alternative	11/12/2024	Regular	0.00	150.80	203837
00552	Travis County Medical Examiner	11/12/2024	Regular	0.00	11,673.00	203838
02555	Travis Leihardt	11/12/2024	Regular	0.00	683.40	203839

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02514	Tri-County Petroleum, Inc - Airport	11/12/2024	Regular	0.00	7,454.97	203840
02515	Tri-County Petroleum, Inc - EMS	11/12/2024	Regular	0.00	2,107.83	203841
02517	Tri-County Petroleum, Inc - PCT 1	11/12/2024	Regular	0.00	5,446.45	203842
02518	Tri-County Petroleum, Inc - PCT 2	11/12/2024	Regular	0.00	4,121.64	203843
02519	Tri-County Petroleum, Inc - PCT 3	11/12/2024	Regular	0.00	10,325.30	203844
02520	Tri-County Petroleum, Inc - PCT 4	11/12/2024	Regular	0.00	6,862.90	203845
02516	Tri-County Petroleum, Inc - Sheriff	11/12/2024	Regular	0.00	5,675.28	203846
00228	Unifirst Holdings Inc.	11/12/2024	Regular	0.00	648.67	203847
00665	Verizon Wireless	11/12/2024	Regular	0.00	3,569.47	203848
00020	Waller County Asphalt, Inc,	11/12/2024	Regular	0.00	18,266.73	203849
00706	Windshield Express	11/12/2024	Regular	0.00	1,080.00	203850
00241	Yorktown Industries Indiana, Inc	11/12/2024	Regular	0.00	492.00	203851
01939	Zoll Medical Corp	11/12/2024	Regular	0.00	9,287.40	203852
01976	Elliott & Waldron Abstract Co	11/18/2024	Regular	0.00	500.00	203853
02457	Performance Foodservice Temple	11/22/2024	Regular	0.00	9,378.00	203854
00475	A L & M Building Supply	11/26/2024	Regular	0.00	485.41	203855
00473	A-1 Shiner Fire & Safety Inc.	11/26/2024	Regular	0.00	95.56	203856
01629	A-Line Auto Parts	11/26/2024	Regular	0.00	45.96	203857
00003	Amazon Capital Services	11/26/2024	Regular	0.00	3,419.16	203858
	Void	11/26/2024	Regular	0.00	0.00	203859
02573	Ashley Laake	11/26/2024	Regular	0.00	9.99	203860
01611	AT&T Long Distance	11/26/2024	Regular	0.00	171.28	203861
01797	Bold Plumbing, LLC	11/26/2024	Regular	0.00	809.75	203862
01172	Bound Tree Medical, LLC	11/26/2024	Regular	0.00	6,050.95	203863
01762	Caring Transports, LLC	11/26/2024	Regular	0.00	500.00	203864
01290	Charter Communications	11/26/2024	Regular	0.00	1,195.58	203865
00797	Cintas Corporation	11/26/2024	Regular	0.00	287.54	203866
00025	City of Eagle Lake	11/26/2024	Regular	0.00	54.30	203867
02350	CNA Surety Direct Bill	11/26/2024	Regular	0.00	980.00	203868
00033	Columbus Bearing & Industrial	11/26/2024	Regular	0.00	32.57	203869
01004	Columbus Butane Company	11/26/2024	Regular	0.00	318.36	203870
00036	Columbus Community Hospital	11/26/2024	Regular	0.00	2,497.95	203871
01567	Concord Medical Group, PLLC	11/26/2024	Regular	0.00	182.24	203872
02587	Cooper Equipment Company	11/26/2024	Regular	0.00	755.48	203873
01734	Crain, Caton & James, PC	11/26/2024	Regular	0.00	3,994.87	203874
00166	D. Craig Peikert	11/26/2024	Regular	0.00	1,689.98	203875
00365	Darrell Gertson	11/26/2024	Regular	0.00	497.14	203876
00356	David B. Brooks	11/26/2024	Regular	0.00	100.00	203877
02593	DCL Trading Co.	11/26/2024	Regular	0.00	3,320.00	203878
02592	Delta Industrial Service & Supply	11/26/2024	Regular	0.00	1,034.00	203879
00655	Don's Repair Shop	11/26/2024	Regular	0.00	42.60	203880
01240	Double C Pest Control	11/26/2024	Regular	0.00	430.00	203881
01851	Doug Wessels	11/26/2024	Regular	0.00	40.00	203882
00809	DSS Driving Safety Services, LLC	11/26/2024	Regular	0.00	565.00	203883
01158	D-Zee's Automotive	11/26/2024	Regular	0.00	3,481.00	203884
00949	E. J. Seifert Oil	11/26/2024	Regular	0.00	1,149.00	203885
02169	Eagle Lake Masonic Lodge #366	11/26/2024	Regular	0.00	390.00	203886
00318	Ferguson Enterprises LLC	11/26/2024	Regular	0.00	707.68	203887
01809	FP Finance Program	11/26/2024	Regular	0.00	177.00	203888
01787	GFL Environmental	11/26/2024	Regular	0.00	80.96	203889
00429	GreatAmerica Financial Svcs	11/26/2024	Regular	0.00	292.00	203890
00425	Gulf Coast Paper Co., Inc.	11/26/2024	Regular	0.00	758.51	203891
02578	H & H Oil LP	11/26/2024	Regular	0.00	85.00	203892
00065	Hallettsville Communications	11/26/2024	Regular	0.00	361.20	203893
01460	Hanjak Industries, LLC	11/26/2024	Regular	0.00	2,756.63	203894
01914	Harry Freudenberg	11/26/2024	Regular	0.00	20.00	203895
00416	Henneke Funeral Home	11/26/2024	Regular	0.00	2,141.00	203896
01341	Henry Schein Inc.	11/26/2024	Regular	0.00	1,001.95	203897
01501	Herrmann International	11/26/2024	Regular	0.00	227.83	203898
02316	Hound Song Brewing Co	11/26/2024	Regular	0.00	192.50	203899
02493	ICS Jail Supplies, Inc	11/26/2024	Regular	0.00	3,913.00	203900

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01841	Impact Promotional SVCS, LLC	11/26/2024	Regular	0.00	36.78	203901
01739	Jesse A. Reed III	11/26/2024	Regular	0.00	850.00	203902
02102	Johnny's Sport Shop	11/26/2024	Regular	0.00	164.22	203903
01942	Joyce Guthmann	11/26/2024	Regular	0.00	181.16	203904
00761	King Ranch Ag & Turf	11/26/2024	Regular	0.00	1,337.55	203905
01873	Laramie Kettler	11/26/2024	Regular	0.00	1,300.81	203906
00087	M-G Farm Service Center	11/26/2024	Regular	0.00	8.98	203907
00114	Mustang Cat	11/26/2024	Regular	0.00	3,534.85	203908
01620	ODP Business Solutions	11/26/2024	Regular	0.00	375.00	203909
02345	O'Reilly Auto Parts CCSO	11/26/2024	Regular	0.00	3.71	203910
02193	O'Reilly Auto Parts EMS	11/26/2024	Regular	0.00	1,269.97	203911
	Void	11/26/2024	Regular	0.00	0.00	203912
02190	O'Reilly Auto Parts PCT4	11/26/2024	Regular	0.00	63.62	203913
00667	Parks Coffee	11/26/2024	Regular	0.00	24.82	203914
02457	Performance Foodservice Temple	11/26/2024	Regular	0.00	9,334.85	203915
00107	Prestige Office Products, LLC	11/26/2024	Regular	0.00	787.99	203916
00099	Prihoda Gravel Co.	11/26/2024	Regular	0.00	42,582.00	203917
02538	Robin Cooksey	11/26/2024	Regular	0.00	2,111.30	203918
01411	Romco Equipment Co.	11/26/2024	Regular	0.00	19,040.14	203919
02314	SAS Accessories & Installation	11/26/2024	Regular	0.00	900.00	203920
01744	Schneider Tire & Lube LLC	11/26/2024	Regular	0.00	199.91	203921
00400	Shoppa's Farm Supply Inc.	11/26/2024	Regular	0.00	778.47	203922
00302	Southern Health Partners, Inc.	11/26/2024	Regular	0.00	141.36	203923
01819	Southern Tire Mart	11/26/2024	Regular	0.00	4,463.68	203924
00310	Stryker Sales LLC	11/26/2024	Regular	0.00	1,970.44	203925
01821	TAC Education Dept.	11/26/2024	Regular	0.00	955.00	203926
01956	Texas A&M Engineering Extension Svc	11/26/2024	Regular	0.00	342.00	203927
02335	Texas Department of Criminal Justice	11/26/2024	Regular	0.00	2,950.00	203928
00300	The Pharmacy Shop of Weimar	11/26/2024	Regular	0.00	496.59	203929
01073	Tractor Supply Credit Plan	11/26/2024	Regular	0.00	37.96	203930
02515	Tri-County Petroleum, Inc - EMS	11/26/2024	Regular	0.00	6,468.57	203931
02518	Tri-County Petroleum, Inc - PCT 2	11/26/2024	Regular	0.00	4,423.02	203932
02520	Tri-County Petroleum, Inc - PCT 4	11/26/2024	Regular	0.00	926.75	203933
02516	Tri-County Petroleum, Inc - Sheriff	11/26/2024	Regular	0.00	5,977.56	203934
01825	Tyler Technologies, Inc	11/26/2024	Regular	0.00	76,159.00	203935
00228	Unifirst Holdings Inc.	11/26/2024	Regular	0.00	404.21	203936
01813	Voceon	11/26/2024	Regular	0.00	2,772.20	203937
00135	Weimar Mercury	11/26/2024	Regular	0.00	752.26	203938
00393	Wilson Fire Equipment & Svcs Co. Inc	11/26/2024	Regular	0.00	422.50	203939
00706	Windshield Express	11/26/2024	Regular	0.00	60.00	203940
01088	Aqua Beverage Company	11/26/2024	Regular	0.00	469.54	203941
02595	CC Reporting LLC	11/26/2024	Regular	0.00	758.12	203942
00091	Dwight E. Peschel	11/26/2024	Regular	0.00	330.31	203943
00106	Hoelscher Car Care Center, Inc.	11/26/2024	Regular	0.00	1,686.02	203944
01979	Macquarie Equipment Capital Inc.	11/26/2024	Regular	0.00	5,149.00	203945
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	11/26/2024	Regular	0.00	24.40	203946
00307	Clinical Solutions Pharmacy	11/27/2024	Regular	0.00	1,133.33	203947
02597	Matara Wright	11/27/2024	Regular	0.00	700.00	203948
01001	Wick Western Auto LLC	11/27/2024	Regular	0.00	46.75	203949
02315	Rapid Financial Solutions	11/06/2024	Bank Draft	0.00	580.00	DFT0000828
01912	Card Service Center	11/18/2024	Bank Draft	0.00	6,838.32	DFT0000852
02315	Rapid Financial Solutions	11/15/2024	Bank Draft	0.00	522.00	DFT0000860
02315	Rapid Financial Solutions	11/25/2024	Bank Draft	0.00	2,280.00	DFT0000885

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02315	Rapid Financial Solutions	11/25/2024	Bank Draft	0.00	1,904.00	DFT0000886

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	477	223	0.00	786,867.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	5	5	0.00	12,124.32
EFT's	0	0	0.00	0.00
	482	230	0.00	798,991.62

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
02196	Christine Grafe	11/12/2024	Regular	0.00	23.45	1104
00024	City of Columbus	11/12/2024	Regular	0.00	222.40	1105
00785	Constellation New Energy, Inc.	11/12/2024	Regular	0.00	44.51	1106
02196	Christine Grafe	11/26/2024	Regular	0.00	46.90	1107
01912	Card Service Center	11/18/2024	Bank Draft	0.00	31.93	DFT0000853
00785	Constellation New Energy, Inc.	11/26/2024	Bank Draft	0.00	1,145.85	DFT0000887

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	337.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,177.78
EFT's	0	0	0.00	0.00
	7	6	0.00	1,515.04

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.5 ARPA-ARPA 02383	Sustainable Security Solutions	11/26/2024	Regular	0.00	36,759.30	200261

Bank Code 3.5 ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	36,759.30
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	36,759.30

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.6 CDBG18-CDBG GLO						
01946	Langford Community Mgmt Svcs	11/15/2024	Regular	0.00	104,999.99	100000
	Void	11/15/2024	Regular	0.00	0.00	100001
02189	Weishuhn Engineering, Inc.	11/15/2024	Regular	0.00	72,000.00	100002

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	176,999.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	3	0.00	176,999.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	485	230	0.00	1,000,963.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	7	7	0.00	13,302.10
EFT's	0	0	0.00	0.00
	492	240	0.00	1,014,265.95

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	11/2024	1,014,265.95
			1,014,265.95