



Colorado County, TX

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
02163	Colorado County Clerk	08/01/2025	Regular	0.00	25.00	206164
02788	Hobart Service	08/07/2025	Regular	0.00	1,071.13	206165
02667	Victoria Dodge Chrysler Jeep Ram	08/07/2025	Regular	0.00	60,575.00	206166
00709	H & C Construction Co. Inc.	08/07/2025	Regular	0.00	61,187.09	206167
02790	Country Inn & Suites Lackland AFB	08/07/2025	Regular	0.00	256.97	206168
00475	A L & M Building Supply	08/11/2025	Regular	0.00	270.41	206169
00473	A-1 Shiner Fire & Safety Inc.	08/11/2025	Regular	0.00	440.25	206170
00395	Activtrak	08/11/2025	Regular	0.00	4,440.25	206171
01629	A-Line Auto Parts	08/11/2025	Regular	0.00	442.44	206172
00003	Amazon Capital Services	08/11/2025	Regular	0.00	1,747.97	206173
	Void	08/11/2025	Regular	0.00	0.00	206174
02361	Apple Lumber	08/11/2025	Regular	0.00	72.65	206175
01088	Aqua Beverage Company	08/11/2025	Regular	0.00	589.04	206176
01611	AT&T Long Distance	08/11/2025	Regular	0.00	861.98	206177
01465	AT&T Mobility	08/11/2025	Regular	0.00	358.36	206178
00570	AT&T Mobility LLC	08/11/2025	Regular	0.00	1,709.71	206179
02156	Axon Enterprises Inc.	08/11/2025	Regular	0.00	2,995.20	206180
02382	B & D Graphic	08/11/2025	Regular	0.00	1,200.00	206181
00008	Banner Press Newspaper, Inc.	08/11/2025	Regular	0.00	36.00	206182
00010	Bernardo Farm & Ranch	08/11/2025	Regular	0.00	385.90	206183
01797	Bold Plumbing, LLC	08/11/2025	Regular	0.00	1,116.00	206184
01172	Bound Tree Medical, LLC	08/11/2025	Regular	0.00	1,470.73	206185
00613	Brauntex Materials Inc.	08/11/2025	Regular	0.00	190.38	206186
02083	Brazos County	08/11/2025	Regular	0.00	4,650.00	206187
02785	Brazos County	08/11/2025	Regular	0.00	350.00	206188
01730	Bryan Radiology Associates	08/11/2025	Regular	0.00	45.17	206189
00329	Bugman Inc.	08/11/2025	Regular	0.00	145.00	206190
00654	Cavender Auto Country Chev Buick GM	08/11/2025	Regular	0.00	85.03	206191
00606	Cavender Chrysler Jeep Dodge Ram	08/11/2025	Regular	0.00	1,250.15	206192
02666	CB's Upholstery	08/11/2025	Regular	0.00	450.00	206193
01601	CDW LLC	08/11/2025	Regular	0.00	1,360.08	206194
01173	Centerpoint Energy	08/11/2025	Regular	0.00	58.59	206195
01290	Charter Communications	08/11/2025	Regular	0.00	1,534.90	206196
01574	Chuck Brown Ford	08/11/2025	Regular	0.00	56.05	206197
00797	Cintas Corporation	08/11/2025	Regular	0.00	184.20	206198
00024	City of Columbus	08/11/2025	Regular	0.00	5,420.26	206199
00025	City of Eagle Lake	08/11/2025	Regular	0.00	113.11	206200
00026	City of Weimar	08/11/2025	Regular	0.00	1,012.75	206201
02704	Coastal Office Solutions	08/11/2025	Regular	0.00	1,124.55	206202
00030	Colorado County Citizen	08/11/2025	Regular	0.00	880.00	206203
00035	Colorado County Tax Assessor/Collector	08/11/2025	Regular	0.00	75.00	206204
00345	Colorado Materials, LTD	08/11/2025	Regular	0.00	394.25	206205
01068	Colorado Valley Telephone Coop, Inc.	08/11/2025	Regular	0.00	371.16	206206
00073	Columbus Tire Center	08/11/2025	Regular	0.00	75.00	206207
01630	Comdata	08/11/2025	Regular	0.00	2,594.69	206208
00309	Condra Communications	08/11/2025	Regular	0.00	126.45	206209
02587	Cooper Equipment Company	08/11/2025	Regular	0.00	90.00	206210
02761	Crownpeak Technology, Inc.	08/11/2025	Regular	0.00	28,975.00	206211
00365	Darrell Gertson	08/11/2025	Regular	0.00	898.10	206212
00356	David B. Brooks	08/11/2025	Regular	0.00	100.00	206213
02683	Defense Technology, LLC	08/11/2025	Regular	0.00	1,580.18	206214
00407	Dewitt Poth and Son	08/11/2025	Regular	0.00	445.43	206215
00621	Don Hart's Radiator Svcs Center Inc.	08/11/2025	Regular	0.00	1,165.00	206216
01240	Double C Pest Control	08/11/2025	Regular	0.00	40.00	206217

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00809	DSS Driving Safety Services, LLC	08/11/2025	Regular	0.00	890.00	206218
01158	D-Zee's Automotive	08/11/2025	Regular	0.00	83.49	206219
00949	E. J. Seifert Oil	08/11/2025	Regular	0.00	105.50	206220
00943	Election Systems & Software, Inc.	08/11/2025	Regular	0.00	63,762.00	206221
00318	Ferguson Enterprises LLC	08/11/2025	Regular	0.00	442.86	206222
00364	G & L Wastewater Services	08/11/2025	Regular	0.00	801.25	206223
00165	Galls LLC	08/11/2025	Regular	0.00	97.50	206224
01787	GFL Environmental	08/11/2025	Regular	0.00	80.96	206225
01648	GHS, LTD	08/11/2025	Regular	0.00	3,635.24	206226
01849	Greg Kloesel	08/11/2025	Regular	0.00	20.00	206227
00911	GT Distributors, Inc.	08/11/2025	Regular	0.00	1,395.09	206228
01820	Guadalupe County Juvenile Services	08/11/2025	Regular	0.00	2,750.00	206229
01248	Gus George Law Enforcement Academy	08/11/2025	Regular	0.00	200.00	206230
02669	H2MG, LLC	08/11/2025	Regular	0.00	2,346.40	206231
01460	Hanjak Industries, LLC	08/11/2025	Regular	0.00	279.16	206232
01249	Harris Cty Accts Rec-Radio	08/11/2025	Regular	0.00	15.00	206233
00416	Henneke Funeral Home	08/11/2025	Regular	0.00	2,875.00	206234
01501	Herrmann International	08/11/2025	Regular	0.00	2,737.02	206235
00070	Highway Motor Co.	08/11/2025	Regular	0.00	2,577.87	206236
01024	J & W Parts, Inc.	08/11/2025	Regular	0.00	228.03	206237
02618	John Deere Financial-PCT4	08/11/2025	Regular	0.00	700.73	206238
01214	Katy Hydraulics, LLC	08/11/2025	Regular	0.00	175.85	206239
02531	Kelly Mudd Equipment Co LLC	08/11/2025	Regular	0.00	288.00	206240
02781	Kelsey Nichols	08/11/2025	Regular	0.00	55.00	206241
00181	Klesel's Auto Truck & Tractor, Inc.	08/11/2025	Regular	0.00	553.00	206242
01873	Laramie Kettler	08/11/2025	Regular	0.00	913.57	206243
01325	Linde Gas & Equipment Inc.	08/11/2025	Regular	0.00	2,264.54	206244
00232	Lori Schmid	08/11/2025	Regular	0.00	700.00	206245
00087	M-G Farm Service Center	08/11/2025	Regular	0.00	3.99	206246
01517	Morrison Supply Company	08/11/2025	Regular	0.00	769.61	206247
02755	National Association of Election Officials	08/11/2025	Regular	0.00	175.00	206248
00999	Nueces Power Equipment	08/11/2025	Regular	0.00	651.86	206249
01965	Nutrien Ag Solutions, Inc.	08/11/2025	Regular	0.00	547.51	206250
02345	O'Reilly Auto Parts CCSO	08/11/2025	Regular	0.00	133.52	206251
02193	O'Reilly Auto Parts EMS	08/11/2025	Regular	0.00	80.31	206252
02347	O'Reilly Auto Parts PCT1	08/11/2025	Regular	0.00	105.95	206253
02190	O'Reilly Auto Parts PCT4	08/11/2025	Regular	0.00	29.48	206254
02457	Performance Foodservice Temple	08/11/2025	Regular	0.00	4,874.99	206255
01600	PowerPlan	08/11/2025	Regular	0.00	183.72	206256
00107	Prestige Office Products, LLC	08/11/2025	Regular	0.00	1,090.54	206257
00099	Prihoda Gravel Co.	08/11/2025	Regular	0.00	271.20	206258
02789	Primetime Auto Glass	08/11/2025	Regular	0.00	531.00	206259
00101	Rock Island Water Supply Corp.	08/11/2025	Regular	0.00	35.00	206260
02557	Roderick James	08/11/2025	Regular	0.00	98.42	206261
00599	Rural Telecommunications of America	08/11/2025	Regular	0.00	175.00	206262
02474	Safety Vision, LLC	08/11/2025	Regular	0.00	12,146.85	206263
00104	San Bernard Electric Coop, Inc.	08/11/2025	Regular	0.00	518.11	206264
01026	San Bernard Electric Cooperative, Inc	08/11/2025	Regular	0.00	138.00	206265
02314	SAS Accessories & Installation	08/11/2025	Regular	0.00	660.00	206266
01744	Schneider Tire & Lube LLC	08/11/2025	Regular	0.00	169.92	206267
00400	Shoppa's Farm Supply Inc.	08/11/2025	Regular	0.00	14,323.54	206268
00302	Southern Health Partners, Inc.	08/11/2025	Regular	0.00	11,073.06	206269
00053	Stan Warfield	08/11/2025	Regular	0.00	367.50	206270
01335	Sunbelt Laboratories	08/11/2025	Regular	0.00	1,776.68	206271
00118	TAC Risk Management Pool	08/11/2025	Regular	0.00	1,000.00	206272
01930	Texas College Of Probate Judges	08/11/2025	Regular	0.00	100.00	206273
01666	Texas Disposal Systems, Inc.	08/11/2025	Regular	0.00	565.51	206274
00951	Texas District and County Attorneys Association	08/11/2025	Regular	0.00	500.00	206275
01962	Texas Facilities Commission Federal Surplus Pro	08/11/2025	Regular	0.00	3,880.00	206276
00300	The Pharmacy Shop of Weimar	08/11/2025	Regular	0.00	216.10	206277
01934	T-Mobile USA, Inc.	08/11/2025	Regular	0.00	40.13	206278

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00548	Trafco Industries Inc.	08/11/2025	Regular	0.00	1,282.00	206279
00153	Transunion Risk & Alternative	08/11/2025	Regular	0.00	153.40	206280
00552	Travis County Medical Examiner	08/11/2025	Regular	0.00	20,425.00	206281
02514	Tri-County Petroleum, Inc - Airport	08/11/2025	Regular	0.00	5,822.80	206282
02515	Tri-County Petroleum, Inc - EMS	08/11/2025	Regular	0.00	1,451.95	206283
02517	Tri-County Petroleum, Inc - PCT 1	08/11/2025	Regular	0.00	4,732.52	206284
02519	Tri-County Petroleum, Inc - PCT 3	08/11/2025	Regular	0.00	7,759.48	206285
02520	Tri-County Petroleum, Inc - PCT 4	08/11/2025	Regular	0.00	580.25	206286
02516	Tri-County Petroleum, Inc - Sheriff	08/11/2025	Regular	0.00	7,719.09	206287
02786	U.S. Postal Service - Weimar	08/11/2025	Regular	0.00	126.00	206288
00228	Unifirst Holdings Inc.	08/11/2025	Regular	0.00	550.87	206289
00665	Verizon Wireless	08/11/2025	Regular	0.00	3,335.77	206290
	Void	08/11/2025	Regular	0.00	0.00	206291
00020	Waller County Asphalt, Inc,	08/11/2025	Regular	0.00	8,768.10	206292
00327	Wharton Tractor Company	08/11/2025	Regular	0.00	520.00	206293
01132	Winkler's Air Conditioning & Electric	08/11/2025	Regular	0.00	924.00	206294
02676	Youens & Duchicela Clinic	08/11/2025	Regular	0.00	112.08	206295
00654	Cavender Auto Country Chev Buick GM	08/11/2025	Regular	0.00	68,000.00	206296
00035	Colorado County Tax Assessor/Collector	08/13/2025	Regular	0.00	7.50	206297
02112	5M Septic Systems, LLC	08/26/2025	Regular	0.00	230.00	206298
00422	A & L Body Shop	08/26/2025	Regular	0.00	5,077.79	206299
00475	A L & M Building Supply	08/26/2025	Regular	0.00	73.17	206300
00183	Alleyton Resource Company LLC	08/26/2025	Regular	0.00	1,537.80	206301
00003	Amazon Capital Services	08/26/2025	Regular	0.00	1,575.27	206302
	Void	08/26/2025	Regular	0.00	0.00	206303
01465	AT&T Mobility	08/26/2025	Regular	0.00	1,212.85	206304
00008	Banner Press Newspaper, Inc.	08/26/2025	Regular	0.00	643.50	206305
01635	BCC Languages LLC	08/26/2025	Regular	0.00	1,784.00	206306
00010	Bernardo Farm & Ranch	08/26/2025	Regular	0.00	16.65	206307
01797	Bold Plumbing, LLC	08/26/2025	Regular	0.00	739.11	206308
01172	Bound Tree Medical, LLC	08/26/2025	Regular	0.00	7,238.42	206309
02807	Busselman Water Wells, LLC	08/26/2025	Regular	0.00	360.00	206310
00654	Cavender Auto Country Chev Buick GM	08/26/2025	Regular	0.00	137.94	206311
00615	Cavender Ford	08/26/2025	Regular	0.00	2,875.43	206312
01290	Charter Communications	08/26/2025	Regular	0.00	902.74	206313
00797	Cintas Corporation	08/26/2025	Regular	0.00	330.82	206314
00307	Clinical Solutions Pharmacy	08/26/2025	Regular	0.00	1,046.60	206315
00030	Colorado County Citizen	08/26/2025	Regular	0.00	1,120.00	206316
00035	Colorado County Tax Assessor/Collector	08/26/2025	Regular	0.00	7.50	206317
00345	Colorado Materials, LTD	08/26/2025	Regular	0.00	383.50	206318
00036	Columbus Community Hospital	08/26/2025	Regular	0.00	1,942.54	206319
00073	Columbus Tire Center	08/26/2025	Regular	0.00	-1,834.14	206320
00073	Columbus Tire Center	08/26/2025	Regular	0.00	1,834.14	206320
01567	Concord Medical Group, PLLC	08/26/2025	Regular	0.00	87.66	206321
00166	D. Craig Peikert	08/26/2025	Regular	0.00	2,500.00	206322
02801	Dana Baugh	08/26/2025	Regular	0.00	143.14	206323
00365	Darrell Gertson	08/26/2025	Regular	0.00	758.80	206324
02799	Delgado's Wrecker	08/26/2025	Regular	0.00	95.00	206325
02672	Documation of Houston, LLC	08/26/2025	Regular	0.00	412.00	206326
00655	Don's Repair Shop	08/26/2025	Regular	0.00	211.00	206327
00809	DSS Driving Safety Services, LLC	08/26/2025	Regular	0.00	337.50	206328
01158	D-Zee's Automotive	08/26/2025	Regular	0.00	325.00	206329
00949	E. J. Seifert Oil	08/26/2025	Regular	0.00	90.00	206330
00236	FEDEX	08/26/2025	Regular	0.00	28.05	206331
00318	Ferguson Enterprises LLC	08/26/2025	Regular	0.00	388.00	206332
02589	Fort Bend County Juvenile Probation Dept.	08/26/2025	Regular	0.00	1,750.00	206333
02762	Fort Bend County Sheriff's Dept.	08/26/2025	Regular	0.00	2,523.00	206334
01809	FP Finance Program	08/26/2025	Regular	0.00	177.00	206335
00429	GreatAmerica Financial Svcs	08/26/2025	Regular	0.00	292.00	206336
00911	GT Distributors, Inc.	08/26/2025	Regular	0.00	1,303.87	206337
00425	Gulf Coast Paper Co., Inc.	08/26/2025	Regular	0.00	376.06	206338

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01248	Gus George Law Enforcement Academy	08/26/2025	Regular	0.00	200.00	206339
01914	Harry Freudenberg	08/26/2025	Regular	0.00	20.00	206340
00416	Henneke Funeral Home	08/26/2025	Regular	0.00	2,981.00	206341
00070	Highway Motor Co.	08/26/2025	Regular	0.00	1,061.49	206342
00191	Hometown Hardware	08/26/2025	Regular	0.00	128.93	206343
01841	Impact Promotional SVCS, LLC	08/26/2025	Regular	0.00	81.80	206344
00230	Intellichoice, Inc	08/26/2025	Regular	0.00	1,529.82	206345
01739	Jesse A. Reed III	08/26/2025	Regular	0.00	250.00	206346
02380	Jessica R. Powell Anders PC	08/26/2025	Regular	0.00	750.00	206347
02614	John Deere Financial-PCT1	08/26/2025	Regular	0.00	4,940.58	206348
02617	John Deere Financial-PCT3	08/26/2025	Regular	0.00	1,342.34	206349
01627	Karpel Solutions	08/26/2025	Regular	0.00	3,600.00	206350
01214	Katy Hydraulics, LLC	08/26/2025	Regular	0.00	762.29	206351
01949	Keith Neuendorff	08/26/2025	Regular	0.00	160.00	206352
00761	King Ranch Ag & Turf	08/26/2025	Regular	0.00	242.04	206353
01952	Kings III Of America, LLC	08/26/2025	Regular	0.00	185.25	206354
02795	Kofile Technologies, Inc.	08/26/2025	Regular	0.00	279,573.20	206355
02793	Lasting Details by Lauren	08/26/2025	Regular	0.00	709.64	206356
01325	Linde Gas & Equipment Inc.	08/26/2025	Regular	0.00	24.40	206357
01979	Macquarie Equipment Capital Inc.	08/26/2025	Regular	0.00	99.00	206358
02577	Martin Product Sales, LLC	08/26/2025	Regular	0.00	15,066.00	206359
00087	M-G Farm Service Center	08/26/2025	Regular	0.00	31.86	206360
02780	Miner, Ltd	08/26/2025	Regular	0.00	515.37	206361
02800	Mobile Electric Power Solutions	08/26/2025	Regular	0.00	6,230.12	206362
00114	Mustang Cat	08/26/2025	Regular	0.00	79.27	206363
00999	Nueces Power Equipment	08/26/2025	Regular	0.00	123,930.01	206364
01620	ODP Business Solutions	08/26/2025	Regular	0.00	1,349.40	206365
02193	O'Reilly Auto Parts EMS	08/26/2025	Regular	0.00	217.08	206366
02190	O'Reilly Auto Parts PCT4	08/26/2025	Regular	0.00	169.90	206367
00667	Parks Coffee	08/26/2025	Regular	0.00	63.07	206368
02457	Performance Foodservice Temple	08/26/2025	Regular	0.00	12,761.84	206369
00164	Peters & Peters Law Firm, PLLC	08/26/2025	Regular	0.00	600.00	206370
00107	Prestige Office Products, LLC	08/26/2025	Regular	0.00	269.61	206371
01735	QT Petroleum On Demand LLC	08/26/2025	Regular	0.00	1,675.00	206372
00575	R.B. Everett & Co., Inc.	08/26/2025	Regular	0.00	15,187.00	206373
02806	Robert Waddle	08/26/2025	Regular	0.00	20.00	206374
02100	ROCIC	08/26/2025	Regular	0.00	300.00	206375
01702	Roll N Style Truck Gear LLC	08/26/2025	Regular	0.00	2,775.00	206376
02714	Safelite Fulfillment LLC	08/26/2025	Regular	0.00	2,829.01	206377
02314	SAS Accessories & Installation	08/26/2025	Regular	0.00	300.00	206378
00302	Southern Health Partners, Inc.	08/26/2025	Regular	0.00	815.59	206379
01819	Southern Tire Mart	08/26/2025	Regular	0.00	1,544.00	206380
01116	Stavinoha Tire Center	08/26/2025	Regular	0.00	133.20	206381
01935	Sun Coast Resources, Inc.	08/26/2025	Regular	0.00	8,333.46	206382
01821	TAC Education Dept.	08/26/2025	Regular	0.00	185.00	206383
01142	Toepperwein Air-Conditioning & Refrigeration	08/26/2025	Regular	0.00	1,282.85	206384
02638	Trefny Law Firm, PLLC	08/26/2025	Regular	0.00	500.00	206385
02515	Tri-County Petroleum, Inc - EMS	08/26/2025	Regular	0.00	4,733.11	206386
02518	Tri-County Petroleum, Inc - PCT 2	08/26/2025	Regular	0.00	5,824.94	206387
02516	Tri-County Petroleum, Inc - Sheriff	08/26/2025	Regular	0.00	4,198.62	206388
02404	Trident Care	08/26/2025	Regular	0.00	895.00	206389
01825	Tyler Technologies, Inc	08/26/2025	Regular	0.00	580.00	206390
00228	Unifirst Holdings Inc.	08/26/2025	Regular	0.00	698.41	206391
00348	Victoria County	08/26/2025	Regular	0.00	1,000.00	206392
00020	Waller County Asphalt, Inc,	08/26/2025	Regular	0.00	1,755.60	206393
00135	Weimar Mercury	08/26/2025	Regular	0.00	184.88	206394
00393	Wilson Fire Equipment & Svcs Co. Inc	08/26/2025	Regular	0.00	2,750.00	206395
01939	Zoll Medical Corp	08/26/2025	Regular	0.00	8,972.40	206396
02238	Michelle Lowrance	08/26/2025	Regular	0.00	55.00	206397
00184	Adult Probation Dept.	08/27/2025	Regular	0.00	2,500.00	206398
01640	CASA for Kids	08/27/2025	Regular	0.00	2,500.00	206399

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00029	Colorado County Central Appraisal District	08/27/2025	Regular	0.00	69,745.31	206400
00529	Curtis Van Houten, PLLC	08/27/2025	Regular	0.00	375.00	206401
01910	Dr. Bart Klaus	08/27/2025	Regular	0.00	1,250.00	206402
00644	Dr. Ramon Cantu D.O., PLLC	08/27/2025	Regular	0.00	375.00	206403
01021	Guadalupe County	08/27/2025	Regular	0.00	10,695.25	206404
01946	Langford Community Mgmt Svcs	08/27/2025	Regular	0.00	5,655.00	206405
01827	Lindsey Tijerina	08/27/2025	Regular	0.00	2,500.00	206406
00526	Raymond Russell Thomas, Jr.	08/27/2025	Regular	0.00	375.00	206407
00541	Texana Center	08/27/2025	Regular	0.00	3,545.00	206408
00094	Wharton County Junior College	08/27/2025	Regular	0.00	6,220.00	206409
00475	A L & M Building Supply	08/27/2025	Regular	0.00	31.97	206410
00003	Amazon Capital Services	08/27/2025	Regular	0.00	127.53	206411
01465	AT&T Mobility	08/27/2025	Regular	0.00	312.42	206412
01730	Bryan Radiology Associates	08/27/2025	Regular	0.00	68.16	206413
02402	CDCAT, Region 7	08/27/2025	Regular	0.00	40.00	206414
01290	Charter Communications	08/27/2025	Regular	0.00	1,205.68	206415
02704	Coastal Office Solutions	08/27/2025	Regular	0.00	874.30	206416
00036	Columbus Community Hospital	08/27/2025	Regular	0.00	5,381.25	206417
00104	San Bernard Electric Coop, Inc.	08/27/2025	Regular	0.00	577.20	206418
01996	Texas District Court Alliance	08/27/2025	Regular	0.00	75.00	206419
01857	The Bank of New York Mellon	08/13/2025	Bank Draft	0.00	151,800.00	DFT0001528
00785	Constellation New Energy, Inc.	08/05/2025	Bank Draft	0.00	5,036.68	DFT0001645
01033	FROST	08/13/2025	Bank Draft	0.00	435,552.55	DFT0001663
01979	Macquarie Equipment Capital Inc.	08/11/2025	Bank Draft	0.00	8,451.66	DFT0001666
01979	Macquarie Equipment Capital Inc.	08/11/2025	Bank Draft	0.00	102.88	DFT0001667
02797	Tormax USA LLC	08/13/2025	Bank Draft	0.00	4,875.00	DFT0001668
01912	Card Service Center	08/18/2025	Bank Draft	0.00	11,548.85	DFT0001669
02315	Rapid Financial Solutions	08/18/2025	Bank Draft	0.00	2,320.00	DFT0001685
02315	Rapid Financial Solutions	08/20/2025	Bank Draft	0.00	1,014.00	DFT0001691
01979	Macquarie Equipment Capital Inc.	08/26/2025	Bank Draft	0.00	5,050.00	DFT0001692
02315	Rapid Financial Solutions	08/28/2025	Bank Draft	0.00	812.00	DFT0001699

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	495	253	0.00	1,162,319.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,834.14
Bank Drafts	11	11	0.00	626,563.62
EFT's	0	0	0.00	0.00
	506	268	0.00	1,787,048.71

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
00475	A L & M Building Supply	08/11/2025	Regular	0.00	19.83	1165
01629	A-Line Auto Parts	08/11/2025	Regular	0.00	60.45	1166
02084	Brushy Creek Building Corporation	08/11/2025	Regular	0.00	21,184.10	1167
02196	Christine Grafe	08/11/2025	Regular	0.00	318.06	1168
02704	Coastal Office Solutions	08/11/2025	Regular	0.00	92.76	1169
01630	Comdata	08/11/2025	Regular	0.00	46.51	1170
02792	Tri-County Petroleum, Inc - Fairgrounds	08/11/2025	Regular	0.00	67.32	1171
00475	A L & M Building Supply	08/26/2025	Regular	0.00	163.12	1172
02704	Coastal Office Solutions	08/26/2025	Regular	0.00	153.96	1173
01488	McCoy's Building Supply	08/26/2025	Regular	0.00	99.07	1174
00087	M-G Farm Service Center	08/26/2025	Regular	0.00	40.48	1175
01517	Morrison Supply Company	08/26/2025	Regular	0.00	66.98	1176
02792	Tri-County Petroleum, Inc - Fairgrounds	08/26/2025	Regular	0.00	63.36	1177
02704	Coastal Office Solutions	08/26/2025	Regular	0.00	92.57	1178
00785	Constellation New Energy, Inc.	08/05/2025	Bank Draft	0.00	1,347.40	DFT0001646

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	22,468.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,347.40
EFT's	0	0	0.00	0.00
	20	15	0.00	23,815.97

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.5 ARPA-ARPA						
02383	Sustainable Security Solutions	08/11/2025	Regular	0.00	27,085.45	200276

Bank Code 3.5 ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	27,085.45
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	27,085.45

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.6 CDBG18-CDBG GLO						
02794	Jahnz Site Services, LLC	08/12/2025	Regular	0.00	26,769.10	100019
02646	GLS	08/26/2025	Regular	0.00	6,199.65	100020
02764	Frnka Electric	08/27/2025	Regular	0.00	206,273.64	100021

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	239,242.39
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
	3	3	0.00	239,242.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	518	271	0.00	1,451,115.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,834.14
Bank Drafts	12	12	0.00	627,911.02
EFT's	0	0	0.00	0.00
	530	287	0.00	2,077,192.52

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	8/2025	2,077,192.52
			2,077,192.52