



Colorado County, TX

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
01033	FROST	02/07/2025	Regular	0.00	31,034.48	204550
00475	A L & M Building Supply	02/10/2025	Regular	0.00	394.01	204551
00473	A-1 Shiner Fire & Safety Inc.	02/10/2025	Regular	0.00	1,822.80	204552
00003	Amazon Capital Services	02/10/2025	Regular	0.00	1,381.99	204553
	Void	02/10/2025	Regular	0.00	0.00	204554
02361	Apple Lumber	02/10/2025	Regular	0.00	6.45	204555
01088	Aqua Beverage Company	02/10/2025	Regular	0.00	450.17	204556
01465	AT&T Mobility	02/10/2025	Regular	0.00	1,571.34	204557
02382	B & D Graphic	02/10/2025	Regular	0.00	550.00	204558
00008	Banner Press Newspaper, Inc.	02/10/2025	Regular	0.00	387.00	204559
01635	BCC Languages LLC	02/10/2025	Regular	0.00	2,316.00	204560
00010	Bernardo Farm & Ranch	02/10/2025	Regular	0.00	118.13	204561
00578	Bernardo Trucking Company	02/10/2025	Regular	0.00	6,429.86	204562
01797	Bold Plumbing, LLC	02/10/2025	Regular	0.00	495.00	204563
01172	Bound Tree Medical, LLC	02/10/2025	Regular	0.00	1,287.16	204564
00654	Cavender Auto Country Chev Buick GM	02/10/2025	Regular	0.00	83.94	204565
02595	CC Reporting LLC	02/10/2025	Regular	0.00	3,020.64	204566
01173	Centerpoint Energy	02/10/2025	Regular	0.00	102.13	204567
01574	Chuck Brown Ford	02/10/2025	Regular	0.00	273.16	204568
00797	Cintas Corporation	02/10/2025	Regular	0.00	287.54	204569
00024	City of Columbus	02/10/2025	Regular	0.00	6,742.21	204570
00025	City of Eagle Lake	02/10/2025	Regular	0.00	113.11	204571
00026	City of Weimar	02/10/2025	Regular	0.00	145.31	204572
02440	CivicPlus, LLC	02/10/2025	Regular	0.00	4,397.40	204573
02602	Colorado County Attorney Trust	02/10/2025	Regular	0.00	755.29	204574
02602	Colorado County Attorney Trust	02/10/2025	Regular	0.00	-755.29	204574
00030	Colorado County Citizen	02/10/2025	Regular	0.00	355.00	204575
00035	Colorado County Tax Assessor/Collector	02/10/2025	Regular	0.00	120.00	204576
	Void	02/10/2025	Regular	0.00	0.00	204577
01068	Colorado Valley Telephone Coop, Inc.	02/10/2025	Regular	0.00	374.26	204578
00033	Columbus Bearing & Industrial	02/10/2025	Regular	0.00	223.01	204579
01004	Columbus Butane Company	02/10/2025	Regular	0.00	7,797.00	204580
00702	Columbus Glass & Mirror	02/10/2025	Regular	0.00	1,770.00	204581
00073	Columbus Tire Center	02/10/2025	Regular	0.00	199.66	204582
01630	Comdata	02/10/2025	Regular	0.00	3,016.95	204583
00309	Condra Communications	02/10/2025	Regular	0.00	135.00	204584
01899	County Judge & Comms Assoc Of TX	02/10/2025	Regular	0.00	2,160.00	204585
01734	Crain, Caton & James, PC	02/10/2025	Regular	0.00	1,132.87	204586
00515	Cummins Southern Plains LLC	02/10/2025	Regular	0.00	357.52	204587
00166	D. Craig Peikert	02/10/2025	Regular	0.00	2,517.34	204588
00365	Darrell Gertson	02/10/2025	Regular	0.00	482.10	204589
02656	Detail by Shone	02/10/2025	Regular	0.00	170.00	204590
00407	Dewitt Poth and Son	02/10/2025	Regular	0.00	414.81	204591
02107	Donald J. Clark	02/10/2025	Regular	0.00	837.83	204592
01240	Double C Pest Control	02/10/2025	Regular	0.00	40.00	204593
01158	D-Zee's Automotive	02/10/2025	Regular	0.00	345.00	204594
00949	E. J. Seifert Oil	02/10/2025	Regular	0.00	252.00	204595
01866	Embassy Suites by Hilton	02/10/2025	Regular	0.00	588.73	204596
01781	Fort Bend Medical Examiner	02/10/2025	Regular	0.00	2,600.00	204597
01809	FP Finance Program	02/10/2025	Regular	0.00	68.95	204598
01754	Gavranovic Welding	02/10/2025	Regular	0.00	300.00	204599
01849	Greg Kloesel	02/10/2025	Regular	0.00	20.00	204600
00911	GT Distributors, Inc.	02/10/2025	Regular	0.00	737.58	204601
01820	Guadalupe County Juvenile Services	02/10/2025	Regular	0.00	3,500.00	204602

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00425	Gulf Coast Paper Co., Inc.	02/10/2025	Regular	0.00	504.43	204603
00511	H & H Door Company Inc.	02/10/2025	Regular	0.00	1,976.24	204604
01249	Harris Cty Accts Rec-Radio	02/10/2025	Regular	0.00	45.00	204605
00416	Henneke Funeral Home	02/10/2025	Regular	0.00	1,145.00	204606
01341	Henry Schein Inc.	02/10/2025	Regular	0.00	376.38	204607
01501	Herrmann International	02/10/2025	Regular	0.00	76.36	204608
02584	Holt Truck Centers of Texas LLC	02/10/2025	Regular	0.00	5,072.09	204609
02658	Impact EMS	02/10/2025	Regular	0.00	3,343.20	204610
01841	Impact Promotional SVCS, LLC	02/10/2025	Regular	0.00	1,834.74	204611
00132	Indigent Healthcare Solutions, LTD	02/10/2025	Regular	0.00	1,059.00	204612
01024	J & W Parts, Inc.	02/10/2025	Regular	0.00	477.03	204613
01739	Jesse A. Reed III	02/10/2025	Regular	0.00	250.00	204614
01098	Katrina Dannhaus Packard, P.C.	02/10/2025	Regular	0.00	431.75	204615
01214	Katy Hydraulics, LLC	02/10/2025	Regular	0.00	63.02	204616
02542	L. Brandon Steinmann, County Clerk	02/10/2025	Regular	0.00	425.00	204617
01873	Laramie Kettler	02/10/2025	Regular	0.00	308.95	204618
01325	Linde Gas & Equipment Inc.	02/10/2025	Regular	0.00	1,292.88	204619
02085	Lonnie Hinze	02/10/2025	Regular	0.00	10.10	204620
01034	Marek's Services, Inc.	02/10/2025	Regular	0.00	950.00	204621
01488	McCoy's Building Supply	02/10/2025	Regular	0.00	1,520.29	204622
00087	M-G Farm Service Center	02/10/2025	Regular	0.00	10.99	204623
02657	Microtrace LLC	02/10/2025	Regular	0.00	3,600.00	204624
00114	Mustang Cat	02/10/2025	Regular	0.00	926.32	204625
02655	Orange County Constable PCT#1	02/10/2025	Regular	0.00	80.00	204626
02193	O'Reilly Auto Parts EMS	02/10/2025	Regular	0.00	71.32	204627
02190	O'Reilly Auto Parts PCT4	02/10/2025	Regular	0.00	306.25	204628
00667	Parks Coffee	02/10/2025	Regular	0.00	68.60	204629
02654	Paul P. Rerich	02/10/2025	Regular	0.00	10.00	204630
02457	Performance Foodservice Temple	02/10/2025	Regular	0.00	10,225.92	204631
00107	Prestige Office Products, LLC	02/10/2025	Regular	0.00	166.50	204632
00099	Prihoda Gravel Co.	02/10/2025	Regular	0.00	4,884.00	204633
02315	Rapid Financial Solutions	02/10/2025	Regular	0.00	7,500.00	204634
00571	Relx Inc.	02/10/2025	Regular	0.00	429.00	204635
00101	Rock Island Water Supply Corp.	02/10/2025	Regular	0.00	31.00	204636
01702	Roll N Style Truck Gear LLC	02/10/2025	Regular	0.00	1,795.00	204637
01411	Romco Equipment Co.	02/10/2025	Regular	0.00	446.03	204638
00599	Rural Telecommunications of America	02/10/2025	Regular	0.00	100.00	204639
02476	San Antonio Marriott Rivercenter on the River V	02/10/2025	Regular	0.00	1,091.51	204640
01026	San Bernard Electric Cooperative, Inc	02/10/2025	Regular	0.00	125.00	204641
01744	Schneider Tire & Lube LLC	02/10/2025	Regular	0.00	235.92	204642
00370	Schulenburg Printing & Office Supplies, Inc.	02/10/2025	Regular	0.00	111.05	204643
02432	Sealy Dentistry - PLLC	02/10/2025	Regular	0.00	807.97	204644
00400	Shoppa's Farm Supply Inc.	02/10/2025	Regular	0.00	2,922.26	204645
02659	Small Town Advertising, LLC	02/10/2025	Regular	0.00	2,362.50	204646
01320	South Texas Forensic Psychology, P.L.L.C.	02/10/2025	Regular	0.00	800.00	204647
01819	Southern Tire Mart	02/10/2025	Regular	0.00	900.00	204648
00053	Stan Warfield	02/10/2025	Regular	0.00	323.40	204649
01116	Stavinoha Tire Center	02/10/2025	Regular	0.00	1,157.23	204650
01821	TAC Education Dept.	02/10/2025	Regular	0.00	715.00	204651
00118	TAC Risk Management Pool	02/10/2025	Regular	0.00	5,000.00	204652
01566	Texas Agrilife Extension	02/10/2025	Regular	0.00	1,515.27	204653
01666	Texas Disposal Systems, Inc.	02/10/2025	Regular	0.00	645.52	204654
00357	Texas Parks and Wildlife Department	02/10/2025	Regular	0.00	717.40	204655
01513	Texas State University	02/10/2025	Regular	0.00	375.00	204656
00300	The Pharmacy Shop of Weimar	02/10/2025	Regular	0.00	150.00	204657
01934	T-Mobile USA, Inc.	02/10/2025	Regular	0.00	39.93	204658
01073	Tractor Supply Credit Plan	02/10/2025	Regular	0.00	171.87	204659
00548	Trafco Industries Inc.	02/10/2025	Regular	0.00	2,700.00	204660
00153	Transunion Risk & Alternative	02/10/2025	Regular	0.00	150.00	204661
00552	Travis County Medical Examiner	02/10/2025	Regular	0.00	7,782.00	204662
02514	Tri-County Petroleum, Inc - Airport	02/10/2025	Regular	0.00	8,335.50	204663

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02515	Tri-County Petroleum, Inc - EMS	02/10/2025	Regular	0.00	2,274.99	204664
02518	Tri-County Petroleum, Inc - PCT 2	02/10/2025	Regular	0.00	4,989.96	204665
02519	Tri-County Petroleum, Inc - PCT 3	02/10/2025	Regular	0.00	678.50	204666
02516	Tri-County Petroleum, Inc - Sheriff	02/10/2025	Regular	0.00	4,378.11	204667
02404	Trident Care	02/10/2025	Regular	0.00	185.00	204668
01825	Tyler Technologies, Inc	02/10/2025	Regular	0.00	4,496.25	204669
00096	U.S. Postal Service	02/10/2025	Regular	0.00	-72.00	204670
00096	U.S. Postal Service	02/10/2025	Regular	0.00	72.00	204670
00228	Unifirst Holdings Inc.	02/10/2025	Regular	0.00	502.63	204671
00665	Verizon Wireless	02/10/2025	Regular	0.00	3,972.71	204672
02526	Victoria Communication Services, Inc.	02/10/2025	Regular	0.00	8,095.50	204673
00348	Victoria County	02/10/2025	Regular	0.00	1,800.00	204674
00020	Waller County Asphalt, Inc,	02/10/2025	Regular	0.00	3,318.75	204675
00135	Weimar Mercury	02/10/2025	Regular	0.00	43.00	204676
00706	Windshield Express	02/10/2025	Regular	0.00	60.00	204677
00035	Colorado County Tax Assessor/Collector	02/11/2025	Regular	0.00	7.50	204678
00003	Amazon Capital Services	02/12/2025	Regular	0.00	972.53	204679
01611	AT&T Long Distance	02/12/2025	Regular	0.00	176.05	204680
01730	Bryan Radiology Associates	02/12/2025	Regular	0.00	199.68	204681
00329	Bugman Inc.	02/12/2025	Regular	0.00	140.00	204682
02604	CAHRMC LLC	02/12/2025	Regular	0.00	7,633.87	204683
01290	Charter Communications	02/12/2025	Regular	0.00	1,534.87	204684
01295	CIRA	02/12/2025	Regular	0.00	1,550.00	204685
00026	City of Weimar	02/12/2025	Regular	0.00	1,113.08	204686
00307	Clinical Solutions Pharmacy	02/12/2025	Regular	0.00	13,861.32	204687
02350	CNA Surety Direct Bill	02/12/2025	Regular	0.00	1,775.00	204688
02622	Coast to Coast Solutions	02/12/2025	Regular	0.00	478.93	204689
00267	Columbus Medical Clinic	02/12/2025	Regular	0.00	77.00	204690
00073	Columbus Tire Center	02/12/2025	Regular	0.00	48.00	204691
00515	Cummins Southern Plains LLC	02/12/2025	Regular	0.00	1,771.73	204692
00356	David B. Brooks	02/12/2025	Regular	0.00	100.00	204693
00178	DBT Transportation Services, LLC	02/12/2025	Regular	0.00	1,715.38	204694
00455	D'Lois L. Jones	02/12/2025	Regular	0.00	599.65	204695
01882	Drivers License Guide Company	02/12/2025	Regular	0.00	33.95	204696
00809	DSS Driving Safety Services, LLC	02/12/2025	Regular	0.00	215.00	204697
01787	GFL Environmental	02/12/2025	Regular	0.00	80.96	204698
00429	GreatAmerica Financial Svcs	02/12/2025	Regular	0.00	142.00	204699
00425	Gulf Coast Paper Co., Inc.	02/12/2025	Regular	0.00	72.28	204700
00416	Henneke Funeral Home	02/12/2025	Regular	0.00	525.00	204701
01841	Impact Promotional SVCS, LLC	02/12/2025	Regular	0.00	18.30	204702
00294	J & L Automotive LLC	02/12/2025	Regular	0.00	130.00	204703
01766	J & W Farm and Ranch	02/12/2025	Regular	0.00	303.39	204704
01024	J & W Parts, Inc.	02/12/2025	Regular	0.00	23.51	204705
01739	Jesse A. Reed III	02/12/2025	Regular	0.00	250.00	204706
02614	John Deere Financial-PCT1	02/12/2025	Regular	0.00	717.66	204707
00114	Mustang Cat	02/12/2025	Regular	0.00	2,011.34	204708
02457	Performance Foodservice Temple	02/12/2025	Regular	0.00	4,600.35	204709
00107	Prestige Office Products, LLC	02/12/2025	Regular	0.00	101.67	204710
00599	Rural Telecommunications of America	02/12/2025	Regular	0.00	150.00	204711
01892	South TX County Judges & Comms Assn (STCJCA	02/12/2025	Regular	0.00	300.00	204712
00302	Southern Health Partners, Inc.	02/12/2025	Regular	0.00	11,073.06	204713
02131	Texas Association of Counties	02/12/2025	Regular	0.00	1,090.00	204714
00951	Texas District and County Attorneys Association	02/12/2025	Regular	0.00	185.00	204715
00357	Texas Parks and Wildlife Department	02/12/2025	Regular	0.00	127.50	204716
01939	Zoll Medical Corp	02/12/2025	Regular	0.00	9,522.82	204717
01637	Boys & Girls Clubs of Champion Valley	02/13/2025	Regular	0.00	200.00	204718
01640	CASA for Kids	02/13/2025	Regular	0.00	20.00	204719
02373	Children's Protective Services	02/13/2025	Regular	0.00	40.00	204720
02662	Hannah E. Bielamowicz MD- Ultraviolet Forensi	02/13/2025	Regular	0.00	2,974.96	204721
00094	Wharton County Junior College	02/13/2025	Regular	0.00	100.00	204722
02666	CB's Upholstery	02/20/2025	Regular	0.00	155.00	204723

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02151	Colorado County Maintenance Fund	02/21/2025	Regular	0.00	755.29	204724
02670	U.S. Postal Service	02/21/2025	Regular	0.00	72.00	204725
00422	A & L Body Shop	02/24/2025	Regular	0.00	1,305.40	204726
00475	A L & M Building Supply	02/24/2025	Regular	0.00	527.80	204727
01629	A-Line Auto Parts	02/24/2025	Regular	0.00	464.98	204728
00183	Alleyton Resource Company LLC	02/24/2025	Regular	0.00	5,889.18	204729
02539	Alton Lynn Ellison Jr.	02/24/2025	Regular	0.00	930.41	204730
00003	Amazon Capital Services	02/24/2025	Regular	0.00	697.19	204731
02382	B & D Graphic	02/24/2025	Regular	0.00	650.00	204732
00008	Banner Press Newspaper, Inc.	02/24/2025	Regular	0.00	108.00	204733
01635	BCC Languages LLC	02/24/2025	Regular	0.00	662.00	204734
00440	Boe Reeves	02/24/2025	Regular	0.00	58.80	204735
01797	Bold Plumbing, LLC	02/24/2025	Regular	0.00	295.50	204736
01172	Bound Tree Medical, LLC	02/24/2025	Regular	0.00	3,700.23	204737
02434	Brad Goodman Solutions LLC	02/24/2025	Regular	0.00	3,641.40	204738
02665	Brast & Sons LLC	02/24/2025	Regular	0.00	4,878.10	204739
00613	Brauntex Materials Inc.	02/24/2025	Regular	0.00	97.38	204740
00654	Cavender Auto Country Chev Buick GM	02/24/2025	Regular	0.00	89.63	204741
02666	CB's Upholstery	02/24/2025	Regular	0.00	280.00	204742
01290	Charter Communications	02/24/2025	Regular	0.00	451.37	204743
01574	Chuck Brown Ford	02/24/2025	Regular	0.00	56.05	204744
00797	Cintas Corporation	02/24/2025	Regular	0.00	143.77	204745
00030	Colorado County Citizen	02/24/2025	Regular	0.00	390.00	204746
00035	Colorado County Tax Assessor/Collector	02/24/2025	Regular	0.00	75.00	204747
00345	Colorado Materials, LTD	02/24/2025	Regular	0.00	1,961.75	204748
00073	Columbus Tire Center	02/24/2025	Regular	0.00	2,046.80	204749
00309	Condra Communications	02/24/2025	Regular	0.00	259.20	204750
01734	Crain, Caton & James, PC	02/24/2025	Regular	0.00	3,398.62	204751
02537	Cynthia Martinez	02/24/2025	Regular	0.00	77.00	204752
00365	Darrell Gertson	02/24/2025	Regular	0.00	813.40	204753
02672	Documation of Houston, LLC	02/24/2025	Regular	0.00	412.10	204754
01240	Double C Pest Control	02/24/2025	Regular	0.00	470.00	204755
00091	Dwight E. Peschel	02/24/2025	Regular	0.00	123.20	204756
02169	Eagle Lake Masonic Lodge #366	02/24/2025	Regular	0.00	390.00	204757
01818	Fayette Fire & Safety, Inc.	02/24/2025	Regular	0.00	565.95	204758
01809	FP Finance Program	02/24/2025	Regular	0.00	177.00	204759
02663	FP Mailing Solutions	02/24/2025	Regular	0.00	578.60	204760
02668	G&M Flags and Flagpoles, Inc.	02/24/2025	Regular	0.00	400.00	204761
00165	Galls LLC	02/24/2025	Regular	0.00	260.00	204762
00061	Garwood Lumber	02/24/2025	Regular	0.00	10.99	204763
01648	GHS, LTD	02/24/2025	Regular	0.00	4,978.23	204764
00429	GreatAmerica Financial Svcs	02/24/2025	Regular	0.00	150.00	204765
00911	GT Distributors, Inc.	02/24/2025	Regular	0.00	1,020.75	204766
00425	Gulf Coast Paper Co., Inc.	02/24/2025	Regular	0.00	135.49	204767
00511	H & H Door Company Inc.	02/24/2025	Regular	0.00	331.00	204768
02669	H2MG, LLC	02/24/2025	Regular	0.00	3,519.60	204769
01460	Hanjak Industries, LLC	02/24/2025	Regular	0.00	2,268.01	204770
01914	Harry Freudenberg	02/24/2025	Regular	0.00	20.00	204771
01341	Henry Schein Inc.	02/24/2025	Regular	0.00	125.46	204772
02584	Holt Truck Centers of Texas LLC	02/24/2025	Regular	0.00	5,154.66	204773
00191	Hometown Hardware	02/24/2025	Regular	0.00	17.98	204774
01841	Impact Promotional SVCS, LLC	02/24/2025	Regular	0.00	112.10	204775
00230	Intellichoice, Inc	02/24/2025	Regular	0.00	1,953.86	204776
02630	Jakki Jordan	02/24/2025	Regular	0.00	240.35	204777
01863	Ja'Shae Carter	02/24/2025	Regular	0.00	313.12	204778
02614	John Deere Financial-PCT1	02/24/2025	Regular	0.00	2,181.72	204779
02617	John Deere Financial-PCT3	02/24/2025	Regular	0.00	1,007.34	204780
01098	Katrina Dannhaus Packard, P.C.	02/24/2025	Regular	0.00	1,208.50	204781
01949	Keith Neuendorff	02/24/2025	Regular	0.00	80.00	204782
01972	Kimberly Menke	02/24/2025	Regular	0.00	457.74	204783
01099	Leonard E. Peters	02/24/2025	Regular	0.00	1,800.00	204784

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01325	Linde Gas & Equipment Inc.	02/24/2025	Regular	0.00	5,185.20	204785
02336	Lynn Braden	02/24/2025	Regular	0.00	40.00	204786
01488	McCoy's Building Supply	02/24/2025	Regular	0.00	4.99	204787
02671	Melissa Adcox	02/24/2025	Regular	0.00	94.00	204788
00087	M-G Farm Service Center	02/24/2025	Regular	0.00	24.97	204789
01947	Michael Hundl	02/24/2025	Regular	0.00	80.00	204790
00114	Mustang Cat	02/24/2025	Regular	0.00	153,190.51	204791
01294	New Ulm Enterprise	02/24/2025	Regular	0.00	34.00	204792
01620	ODP Business Solutions	02/24/2025	Regular	0.00	1,148.49	204793
02345	O'Reilly Auto Parts CCSO	02/24/2025	Regular	0.00	269.90	204794
02193	O'Reilly Auto Parts EMS	02/24/2025	Regular	0.00	389.20	204795
02347	O'Reilly Auto Parts PCT1	02/24/2025	Regular	0.00	263.06	204796
02346	O'Reilly Auto Parts PCT3	02/24/2025	Regular	0.00	84.46	204797
02190	O'Reilly Auto Parts PCT4	02/24/2025	Regular	0.00	29.99	204798
01937	Pathmark Traffic Equipment	02/24/2025	Regular	0.00	2,255.15	204799
02457	Performance Foodservice Temple	02/24/2025	Regular	0.00	9,878.33	204800
00164	Peters & Peters Law Firm, PLLC	02/24/2025	Regular	0.00	2,525.00	204801
00107	Prestige Office Products, LLC	02/24/2025	Regular	0.00	1,526.62	204802
01735	QT Petroleum On Demand LLC	02/24/2025	Regular	0.00	212.39	204803
00575	R.B. Everett & Co., Inc.	02/24/2025	Regular	0.00	4,730.60	204804
02664	Reliant Business Products	02/24/2025	Regular	0.00	5,600.82	204805
02314	SAS Accessories & Installation	02/24/2025	Regular	0.00	28,245.55	204806
01744	Schneider Tire & Lube LLC	02/24/2025	Regular	0.00	222.95	204807
02432	Sealy Dentistry - PLLC	02/24/2025	Regular	0.00	1,994.46	204808
00302	Southern Health Partners, Inc.	02/24/2025	Regular	0.00	617.05	204809
01819	Southern Tire Mart	02/24/2025	Regular	0.00	1,460.00	204810
00705	Thomson Reuters-West	02/24/2025	Regular	0.00	85.12	204811
00548	Trafco Industries Inc.	02/24/2025	Regular	0.00	1,219.00	204812
02515	Tri-County Petroleum, Inc - EMS	02/24/2025	Regular	0.00	1,933.35	204813
02517	Tri-County Petroleum, Inc - PCT 1	02/24/2025	Regular	0.00	5,550.37	204814
02516	Tri-County Petroleum, Inc - Sheriff	02/24/2025	Regular	0.00	7,082.60	204815
01825	Tyler Technologies, Inc	02/24/2025	Regular	0.00	4,430.00	204816
00228	Unifirst Holdings Inc.	02/24/2025	Regular	0.00	442.05	204817
02667	Victoria Dodge Chrysler Jeep Ram	02/24/2025	Regular	0.00	5,628.06	204818
00706	Windshield Express	02/24/2025	Regular	0.00	60.00	204819
01939	Zoll Medical Corp	02/24/2025	Regular	0.00	550.42	204820
02361	Apple Lumber	02/24/2025	Regular	0.00	412.29	204821
02382	B & D Graphic	02/24/2025	Regular	0.00	773.00	204822
01730	Bryan Radiology Associates	02/24/2025	Regular	0.00	235.24	204823
00036	Columbus Community Hospital	02/24/2025	Regular	0.00	817.45	204824
02674	Fayette Memorial Funeral Home, LLC	02/24/2025	Regular	0.00	920.00	204825
00294	J & L Automotive LLC	02/24/2025	Regular	0.00	4.29	204826
01214	Katy Hydraulics, LLC	02/24/2025	Regular	0.00	362.78	204827
01952	Kings III Of America, LLC	02/24/2025	Regular	0.00	185.25	204828
01979	Macquarie Equipment Capital Inc.	02/24/2025	Regular	0.00	5,149.00	204829
02193	O'Reilly Auto Parts EMS	02/24/2025	Regular	0.00	32.95	204830
02611	State Farm Insurance	02/24/2025	Regular	0.00	100.00	204831
01939	Zoll Medical Corp	02/24/2025	Regular	0.00	478.18	204832
00570	AT&T Mobility LLC	02/25/2025	Regular	0.00	5,131.09	204833
	Void	02/25/2025	Regular	0.00	0.00	204834
02675	Harris County Constable PCT5	02/25/2025	Regular	0.00	85.00	204835
00096	U.S. Postal Service	02/26/2025	Regular	0.00	1,460.00	204836
01809	FP Finance Program	02/11/2025	Virtual Payment	0.00	578.60	APA000001
01809	FP Finance Program	02/11/2025	Virtual Payment	0.00	-578.60	APA000001
02315	Rapid Financial Solutions	02/03/2025	Bank Draft	0.00	2,716.00	DFT0001128
02315	Rapid Financial Solutions	02/04/2025	Bank Draft	0.00	300.00	DFT0001129
01809	FP Finance Program	02/05/2025	Bank Draft	0.00	3,000.00	DFT0001145
00785	Constellation New Energy, Inc.	02/03/2025	Bank Draft	0.00	-5,747.88	DFT0001161
00785	Constellation New Energy, Inc.	02/03/2025	Bank Draft	0.00	5,747.88	DFT0001161
02523	Caldwell Country Chevrolet	02/17/2025	Bank Draft	0.00	52,550.00	DFT0001163
02315	Rapid Financial Solutions	02/20/2025	Bank Draft	0.00	638.00	DFT0001183

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02673	Texas Department of Housing and Community /	02/21/2025	Bank Draft	0.00	110.00	DFT0001184
00785	Constellation New Energy, Inc.	02/25/2025	Bank Draft	0.00	7,395.23	DFT0001190
01912	Card Service Center	02/19/2025	Bank Draft	0.00	8,099.81	DFT0001191
00785	Constellation New Energy, Inc.	02/04/2025	Bank Draft	0.00	11,724.46	DFT0001256

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	548	284	0.00	617,888.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-827.29
Bank Drafts	10	11	0.00	86,533.50
EFT's	0	0	0.00	0.00
	559	302	0.00	703,594.58

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 2.0 ISB-ISB CREDIT CARD						
02233	Wal-Mart	02/19/2025	Bank Draft	0.00	332.55	DFT0001146
02479	Misc. Fuel	02/19/2025	Bank Draft	0.00	415.81	DFT0001147
02657	Microtrace LLC	02/19/2025	Bank Draft	0.00	212.13	DFT0001148
02483	Misc. Vendors	02/19/2025	Bank Draft	0.00	3,413.82	DFT0001149
01095	H.E.BUTT Grocery Company	02/19/2025	Bank Draft	0.00	38.40	DFT0001150
02485	NinjaOne, LLC	02/19/2025	Bank Draft	0.00	396.00	DFT0001151
00367	OSS Academy	02/19/2025	Bank Draft	0.00	70.00	DFT0001152
02626	City of El Campo/ El Campo EMS	02/19/2025	Bank Draft	0.00	615.90	DFT0001153
02370	When to Work	02/19/2025	Bank Draft	0.00	119.39	DFT0001154
02494	Government Finance Officers Association	02/19/2025	Bank Draft	0.00	530.00	DFT0001155
00096	U.S. Postal Service	02/19/2025	Bank Draft	0.00	6.20	DFT0001156
02486	Zoom Video Communications, Inc.	02/19/2025	Bank Draft	0.00	194.97	DFT0001157
01173	Centerpoint Energy	02/19/2025	Bank Draft	0.00	176.42	DFT0001158
02503	Misc. Hotels	02/19/2025	Bank Draft	0.00	1,578.22	DFT0001159

Bank Code 2.0 ISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	8,099.81
EFT's	0	0	0.00	0.00
	14	14	0.00	8,099.81

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
00003	Amazon Capital Services	02/11/2025	Regular	0.00	91.47	1116
02196	Christine Grafe	02/11/2025	Regular	0.00	77.00	1117
00024	City of Columbus	02/11/2025	Regular	0.00	100.00	1118
02196	Christine Grafe	02/24/2025	Regular	0.00	87.50	1119
00425	Gulf Coast Paper Co., Inc.	02/24/2025	Regular	0.00	291.84	1120
00785	Constellation New Energy, Inc.	02/19/2025	Bank Draft	0.00	910.85	DFT0001164

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	647.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	910.85
EFT's	0	0	0.00	0.00
	8	6	0.00	1,558.66

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.5 ARPA-ARPA						
00309	Condra Communications	02/10/2025	Regular	0.00	16,986.34	200266
02460	Garland/DBS, Inc.	02/10/2025	Regular	0.00	59,523.20	200267
01142	Toepperwein Air-Conditioning & Refrigeration	02/10/2025	Regular	0.00	192,559.92	200268
02383	Sustainable Security Solutions	02/24/2025	Regular	0.00	290,550.85	200269

Bank Code 3.5 ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	559,620.31
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
	6	4	0.00	559,620.31

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.6 CDBG18-CDBG GLO						
02646	GLS	02/14/2025	Regular	0.00	91,639.72	100007

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	91,639.72
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	91,639.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	562	294	0.00	1,269,796.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-827.29
Bank Drafts	25	26	0.00	95,544.16
EFT's	0	0	0.00	0.00
	588	327	0.00	1,364,513.08

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	2/2025	1,364,513.08
			1,364,513.08