



Colorado County, TX

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1.0 MAINT-Pooled Cash</b>						
02623	TAC Unemployment Fund	01/10/2025	Regular	0.00	1,245.18	204291
02345	O'Reilly Auto Parts CCSO	01/10/2025	Regular	0.00	63.63	204292
02193	O'Reilly Auto Parts EMS	01/10/2025	Regular	0.00	273.12	204293
02346	O'Reilly Auto Parts PCT3	01/10/2025	Regular	0.00	7.99	204294
02190	O'Reilly Auto Parts PCT4	01/10/2025	Regular	0.00	1.98	204295
00002	A & A Oil Co., Inc.	01/13/2025	Regular	0.00	47.39	204296
00475	A L & M Building Supply	01/13/2025	Regular	0.00	90.27	204297
00473	A-1 Shiner Fire & Safety Inc.	01/13/2025	Regular	0.00	1,470.00	204298
02359	AirNav, LLC	01/13/2025	Regular	0.00	51.00	204299
01629	A-Line Auto Parts	01/13/2025	Regular	0.00	225.46	204300
00003	Amazon Capital Services	01/13/2025	Regular	0.00	2,677.23	204301
01088	Aqua Beverage Company	01/13/2025	Regular	0.00	1,095.72	204303
00653	AT&T	01/13/2025	Regular	0.00	5,486.37	204304
01611	AT&T Long Distance	01/13/2025	Regular	0.00	160.76	204305
00570	AT&T Mobility LLC	01/13/2025	Regular	0.00	1,709.62	204306
00008	Banner Press Newspaper, Inc.	01/13/2025	Regular	0.00	567.00	204307
00010	Bernardo Farm & Ranch	01/13/2025	Regular	0.00	456.10	204308
01797	Bold Plumbing, LLC	01/13/2025	Regular	0.00	521.00	204309
01172	Bound Tree Medical, LLC	01/13/2025	Regular	0.00	700.69	204310
00329	Bugman Inc.	01/13/2025	Regular	0.00	235.00	204311
00603	Capital One Trade Credit	01/13/2025	Regular	0.00	84.98	204312
01762	Caring Transports, LLC	01/13/2025	Regular	0.00	250.00	204313
00654	Cavender Auto Country Chev Buick GM	01/13/2025	Regular	0.00	475.40	204314
00606	Cavender Chrysler Jeep Dodge Ram	01/13/2025	Regular	0.00	1,799.02	204315
00615	Cavender Ford	01/13/2025	Regular	0.00	152.07	204316
01601	CDW LLC	01/13/2025	Regular	0.00	893.10	204317
01824	Celeste Blackburn, PLLC	01/13/2025	Regular	0.00	2,835.00	204318
01290	Charter Communications	01/13/2025	Regular	0.00	1,534.87	204319
01574	Chuck Brown Ford	01/13/2025	Regular	0.00	56.05	204320
00797	Cintas Corporation	01/13/2025	Regular	0.00	282.54	204321
00025	City of Eagle Lake	01/13/2025	Regular	0.00	113.96	204322
02626	City of El Campo/ El Campo EMS	01/13/2025	Regular	0.00	1,500.00	204323
00026	City of Weimar	01/13/2025	Regular	0.00	862.25	204324
00307	Clinical Solutions Pharmacy	01/13/2025	Regular	0.00	8,166.45	204325
02622	Coast to Coast Solutions	01/13/2025	Regular	0.00	850.81	204326
00029	Colorado County Central Appraisal District	01/13/2025	Regular	0.00	278,981.26	204327
00030	Colorado County Citizen	01/13/2025	Regular	0.00	180.00	204328
00035	Colorado County Tax Assessor/Collector	01/13/2025	Regular	0.00	46.75	204329
00518	Colorado Feed Co.	01/13/2025	Regular	0.00	68.00	204330
01068	Colorado Valley Telephone Coop, Inc.	01/13/2025	Regular	0.00	228.95	204331
00032	Columbus Auto Supply	01/13/2025	Regular	0.00	20.65	204332
00033	Columbus Bearing & Industrial	01/13/2025	Regular	0.00	204.68	204333
00036	Columbus Community Hospital	01/13/2025	Regular	0.00	5,538.00	204334
01630	Comdata	01/13/2025	Regular	0.00	2,516.76	204335
00309	Condra Communications	01/13/2025	Regular	0.00	60.00	204336
00166	D. Craig Peikert	01/13/2025	Regular	0.00	3,025.00	204337
02621	Damage Recovery Unit	01/13/2025	Regular	0.00	2,001.98	204338
00356	David B. Brooks	01/13/2025	Regular	0.00	100.00	204339
00949	E. J. Seifert Oil	01/13/2025	Regular	0.00	75.00	204340
00318	Ferguson Enterprises LLC	01/13/2025	Regular	0.00	850.22	204341
02589	Fort Bend County Juvenile Probation Dept.	01/13/2025	Regular	0.00	875.00	204342
00911	GT Distributors, Inc.	01/13/2025	Regular	0.00	882.84	204343
00425	Gulf Coast Paper Co., Inc.	01/13/2025	Regular	0.00	144.28	204344
01249	Harris Cty Accts Rec-Radio	01/13/2025	Regular	0.00	45.00	204345

## Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00416	Henneke Funeral Home	01/13/2025	Regular	0.00	1,145.00	204346
01841	Impact Promotional SVCS, LLC	01/13/2025	Regular	0.00	421.00	204347
00132	Indigent Healthcare Solutions, LTD	01/13/2025	Regular	0.00	2,118.00	204348
00294	J & L Automotive LLC	01/13/2025	Regular	0.00	14.00	204349
01024	J & W Parts, Inc.	01/13/2025	Regular	0.00	29.85	204350
00181	Klesel's Auto Truck & Tractor, Inc.	01/13/2025	Regular	0.00	100.88	204351
01839	KM&L, LLC	01/13/2025	Regular	0.00	24,000.00	204352
00426	Larry's Super Service	01/13/2025	Regular	0.00	903.90	204353
00681	Leadsonline LLC	01/13/2025	Regular	0.00	3,106.00	204354
00129	Liftoff, LLC	01/13/2025	Regular	0.00	32,064.00	204355
01325	Linde Gas & Equipment Inc.	01/13/2025	Regular	0.00	1,074.34	204356
00138	Medpro Waste Disposal, LLC	01/13/2025	Regular	0.00	256.34	204357
00087	M-G Farm Service Center	01/13/2025	Regular	0.00	204.99	204358
00114	Mustang Cat	01/13/2025	Regular	0.00	7,306.88	204359
01705	NetData	01/13/2025	Regular	0.00	17,390.00	204360
01867	Oak Grove Veterinary Clinic	01/13/2025	Regular	0.00	237.50	204361
01620	ODP Business Solutions	01/13/2025	Regular	0.00	1,277.10	204362
01380	Omnibase Services Of Texas	01/13/2025	Regular	0.00	876.00	204363
00330	Onsolve LLC	01/13/2025	Regular	0.00	10,223.27	204364
00667	Parks Coffee	01/13/2025	Regular	0.00	23.23	204365
02457	Performance Foodservice Temple	01/13/2025	Regular	0.00	4,626.40	204366
01600	PowerPlan	01/13/2025	Regular	0.00	153.25	204367
00107	Prestige Office Products, LLC	01/13/2025	Regular	0.00	1,019.11	204368
00571	Relx Inc.	01/13/2025	Regular	0.00	429.00	204369
00101	Rock Island Water Supply Corp.	01/13/2025	Regular	0.00	31.00	204370
00599	Rural Telecommunications of America	01/13/2025	Regular	0.00	250.00	204371
02314	SAS Accessories & Installation	01/13/2025	Regular	0.00	225.00	204372
01744	Schneider Tire & Lube LLC	01/13/2025	Regular	0.00	84.96	204373
00370	Schulenburg Printing & Office Supplies, Inc.	01/13/2025	Regular	0.00	76.50	204374
02432	Sealy Dentistry - PLLC	01/13/2025	Regular	0.00	129.57	204375
01911	Sheriff's Assoc Of Texas	01/13/2025	Regular	0.00	50.00	204376
00302	Southern Health Partners, Inc.	01/13/2025	Regular	0.00	22,146.12	204377
00053	Stan Warfield	01/13/2025	Regular	0.00	630.81	204378
01116	Stavinoha Tire Center	01/13/2025	Regular	0.00	1,125.65	204379
01335	Sunbelt Laboratories	01/13/2025	Regular	0.00	1,971.59	204380
01821	TAC Education Dept.	01/13/2025	Regular	0.00	1,025.00	204381
00118	TAC Risk Management Pool	01/13/2025	Regular	0.00	174,895.25	204382
01560	TAC Risk Management Pool	01/13/2025	Regular	0.00	32,248.25	204383
00484	TCEQ	01/13/2025	Regular	0.00	410.00	204384
00951	Texas District and County Attorneys Association	01/13/2025	Regular	0.00	-400.00	204385
00951	Texas District and County Attorneys Association	01/13/2025	Regular	0.00	400.00	204385
01666	Texas Disposal Systems, Inc.	01/13/2025	Regular	0.00	393.85	204386
02362	Texas Justice Court Judges Assoc.	01/13/2025	Regular	0.00	75.00	204387
00357	Texas Parks and Wildlife Department	01/13/2025	Regular	0.00	212.50	204388
00705	Thomson Reuters-West	01/13/2025	Regular	0.00	85.12	204389
01142	Toepperwein Air-Conditioning & Refrigeration	01/13/2025	Regular	0.00	7,185.00	204390
00153	Transunion Risk & Alternative	01/13/2025	Regular	0.00	150.00	204391
00552	Travis County Medical Examiner	01/13/2025	Regular	0.00	23,346.00	204392
02515	Tri-County Petroleum, Inc - EMS	01/13/2025	Regular	0.00	1,943.13	204393
02517	Tri-County Petroleum, Inc - PCT 1	01/13/2025	Regular	0.00	4,136.46	204394
02519	Tri-County Petroleum, Inc - PCT 3	01/13/2025	Regular	0.00	6,509.57	204395
02516	Tri-County Petroleum, Inc - Sheriff	01/13/2025	Regular	0.00	6,050.17	204396
00228	Unifirst Holdings Inc.	01/13/2025	Regular	0.00	398.24	204397
00665	Verizon Wireless	01/13/2025	Regular	0.00	3,102.26	204398
00348	Victoria County	01/13/2025	Regular	0.00	6,270.00	204399
00348	Victoria County	01/13/2025	Regular	0.00	-6,270.00	204399
01813	Voceon	01/13/2025	Regular	0.00	18,541.50	204400
00020	Waller County Asphalt, Inc,	01/13/2025	Regular	0.00	3,420.60	204401
00035	Colorado County Tax Assessor/Collector	01/16/2025	Regular	0.00	22.50	204402
00035	Colorado County Tax Assessor/Collector	01/24/2025	Regular	0.00	15.00	204403
00035	Colorado County Tax Assessor/Collector	01/24/2025	Regular	0.00	9.25	204404

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00422	A & L Body Shop	01/27/2025	Regular	0.00	1,118.00	204405
00475	A L & M Building Supply	01/27/2025	Regular	0.00	125.84	204406
00473	A-1 Shiner Fire & Safety Inc.	01/27/2025	Regular	0.00	1,974.21	204407
00184	Adult Probation Dept.	01/27/2025	Regular	0.00	2,500.00	204408
01629	A-Line Auto Parts	01/27/2025	Regular	0.00	276.47	204409
00003	Amazon Capital Services	01/27/2025	Regular	0.00	20,759.57	204410
02649	Angelica Morales	01/27/2025	Regular	0.00	39.48	204412
02361	Apple Lumber	01/27/2025	Regular	0.00	58.18	204413
01088	Aqua Beverage Company	01/27/2025	Regular	0.00	28.82	204414
01088	Aqua Beverage Company	01/27/2025	Regular	0.00	-28.82	204414
01465	AT&T Mobility	01/27/2025	Regular	0.00	400.35	204415
02382	B & D Graphic	01/27/2025	Regular	0.00	1,237.00	204416
00008	Banner Press Newspaper, Inc.	01/27/2025	Regular	0.00	38.50	204417
01635	BCC Languages LLC	01/27/2025	Regular	0.00	1,135.54	204418
00010	Bernardo Farm & Ranch	01/27/2025	Regular	0.00	188.95	204419
00440	Boe Reeves	01/27/2025	Regular	0.00	196.79	204420
01797	Bold Plumbing, LLC	01/27/2025	Regular	0.00	1,421.60	204421
01172	Bound Tree Medical, LLC	01/27/2025	Regular	0.00	1,180.17	204422
01730	Bryan Radiology Associates	01/27/2025	Regular	0.00	153.70	204423
01424	Carolyn Olson	01/27/2025	Regular	0.00	124.60	204424
02629	Cathy Jochee	01/27/2025	Regular	0.00	46.76	204425
00654	Cavender Auto Country Chev Buick GM	01/27/2025	Regular	0.00	439.05	204426
01290	Charter Communications	01/27/2025	Regular	0.00	2,098.32	204427
00797	Cintas Corporation	01/27/2025	Regular	0.00	158.25	204428
00026	City of Weimar	01/27/2025	Regular	0.00	160.48	204429
00307	Clinical Solutions Pharmacy	01/27/2025	Regular	0.00	11,913.01	204430
00030	Colorado County Citizen	01/27/2025	Regular	0.00	100.00	204431
00035	Colorado County Tax Assessor/Collector	01/27/2025	Regular	0.00	82.50	204432
00032	Columbus Auto Supply	01/27/2025	Regular	0.00	222.95	204433
00033	Columbus Bearing & Industrial	01/27/2025	Regular	0.00	71.75	204434
00267	Columbus Medical Clinic	01/27/2025	Regular	0.00	77.00	204435
00073	Columbus Tire Center	01/27/2025	Regular	0.00	998.30	204436
00529	Curtis Van Houten, PLLC	01/27/2025	Regular	0.00	375.00	204437
00365	Darrell Gertson	01/27/2025	Regular	0.00	912.00	204438
01742	Department of Information Resources	01/27/2025	Regular	0.00	467.38	204439
02625	Derek Bettis Konstruktion LLC	01/27/2025	Regular	0.00	17,343.15	204440
01822	Diamond Mowers LLC	01/27/2025	Regular	0.00	13,084.98	204441
01240	Double C Pest Control	01/27/2025	Regular	0.00	85.00	204442
01910	Dr. Bart Klaus	01/27/2025	Regular	0.00	1,250.00	204443
00644	Dr. Ramon Cantu D.O., PLLC	01/27/2025	Regular	0.00	375.00	204444
00809	DSS Driving Safety Services, LLC	01/27/2025	Regular	0.00	540.00	204445
02169	Eagle Lake Masonic Lodge #366	01/27/2025	Regular	0.00	390.00	204446
00318	Ferguson Enterprises LLC	01/27/2025	Regular	0.00	793.40	204447
02628	FireStationFurniture.com	01/27/2025	Regular	0.00	5,155.93	204448
01809	FP Finance Program	01/27/2025	Regular	0.00	177.00	204449
00326	FSC, Inc.	01/27/2025	Regular	0.00	2,759.55	204450
02647	Geri Vandermark	01/27/2025	Regular	0.00	22.82	204451
01787	GFL Environmental	01/27/2025	Regular	0.00	80.96	204452
02612	Goldstar Products, INC	01/27/2025	Regular	0.00	1,058.81	204453
00429	GreatAmerica Financial Svcs	01/27/2025	Regular	0.00	292.00	204454
00911	GT Distributors, Inc.	01/27/2025	Regular	0.00	686.91	204455
01021	Guadalupe County	01/27/2025	Regular	0.00	10,695.25	204456
00425	Gulf Coast Paper Co., Inc.	01/27/2025	Regular	0.00	790.79	204457
01914	Harry Freudenberg	01/27/2025	Regular	0.00	20.00	204458
00416	Henneke Funeral Home	01/27/2025	Regular	0.00	525.00	204459
01341	Henry Schein Inc.	01/27/2025	Regular	0.00	206.80	204460
01501	Herrmann International	01/27/2025	Regular	0.00	150.99	204461
02584	Holt Truck Centers of Texas LLC	01/27/2025	Regular	0.00	4,128.41	204462
00191	Hometown Hardware	01/27/2025	Regular	0.00	51.98	204463
01471	Hughes & Leissner, PLLC	01/27/2025	Regular	0.00	750.00	204464
02627	Hutson Gallagher, LLC	01/27/2025	Regular	0.00	20,841.20	204465

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01841	Impact Promotional SVCS, LLC	01/27/2025	Regular	0.00	1,104.48	204466
00230	Intellichoice, Inc	01/27/2025	Regular	0.00	20,915.00	204467
02630	Jakki Jordan	01/27/2025	Regular	0.00	40.67	204468
00231	Juvenile Probation Dept.	01/27/2025	Regular	0.00	33,138.00	204469
00231	Juvenile Probation Dept.	01/27/2025	Regular	0.00	-33,138.00	204469
01900	Kathleen Kloesel	01/27/2025	Regular	0.00	21.98	204470
01952	Kings III Of America, LLC	01/27/2025	Regular	0.00	181.50	204471
00181	Klesel's Auto Truck & Tractor, Inc.	01/27/2025	Regular	0.00	61.78	204472
02580	Laure Chollett	01/27/2025	Regular	0.00	28.00	204473
02652	Lawman's Uniform & Equipment Company LLC	01/27/2025	Regular	0.00	196.74	204474
01325	Linde Gas & Equipment Inc.	01/27/2025	Regular	0.00	429.90	204475
01827	Lindsey Tijerina	01/27/2025	Regular	0.00	2,500.00	204476
01979	Macquarie Equipment Capital Inc.	01/27/2025	Regular	0.00	5,149.00	204477
01034	Marek's Services, Inc.	01/27/2025	Regular	0.00	475.00	204478
00087	M-G Farm Service Center	01/27/2025	Regular	0.00	15.97	204479
02238	Michelle Lowrance	01/27/2025	Regular	0.00	145.00	204480
01517	Morrison Supply Company	01/27/2025	Regular	0.00	236.91	204481
00114	Mustang Cat	01/27/2025	Regular	0.00	140.50	204482
01620	ODP Business Solutions	01/27/2025	Regular	0.00	194.66	204483
01278	On Site Decals, LLC	01/27/2025	Regular	0.00	1,250.00	204484
02345	O'Reilly Auto Parts CCSO	01/27/2025	Regular	0.00	338.97	204485
02193	O'Reilly Auto Parts EMS	01/27/2025	Regular	0.00	3,184.11	204486
02346	O'Reilly Auto Parts PCT3	01/27/2025	Regular	0.00	77.94	204487
02190	O'Reilly Auto Parts PCT4	01/27/2025	Regular	0.00	64.34	204488
02457	Performance Foodservice Temple	01/27/2025	Regular	0.00	4,197.03	204489
02648	Perla Taylor	01/27/2025	Regular	0.00	51.50	204490
00107	Prestige Office Products, LLC	01/27/2025	Regular	0.00	2,476.00	204491
00575	R.B. Everett & Co., Inc.	01/27/2025	Regular	0.00	505.29	204493
02631	Rachel Sanjuan	01/27/2025	Regular	0.00	84.20	204494
00526	Raymond Russell Thomas, Jr.	01/27/2025	Regular	0.00	375.00	204495
01922	Rebecka LaCourse	01/27/2025	Regular	0.00	669.22	204496
01411	Romco Equipment Co.	01/27/2025	Regular	0.00	3,494.05	204497
00754	Rosenbaum Electric, LLC	01/27/2025	Regular	0.00	12,007.49	204498
00104	San Bernard Electric Coop, Inc.	01/27/2025	Regular	0.00	517.91	204499
01744	Schneider Tire & Lube LLC	01/27/2025	Regular	0.00	58.98	204500
02432	Sealy Dentistry - PLLC	01/27/2025	Regular	0.00	159.46	204501
00400	Shoppa's Farm Supply Inc.	01/27/2025	Regular	0.00	2,431.37	204502
02650	South TX CPR	01/27/2025	Regular	0.00	1,250.00	204503
00152	Southern Computer Warehouse	01/27/2025	Regular	0.00	1,767.70	204504
00302	Southern Health Partners, Inc.	01/27/2025	Regular	0.00	2,581.08	204505
00053	Stan Warfield	01/27/2025	Regular	0.00	591.00	204506
02651	Strouhal Tire, INC	01/27/2025	Regular	0.00	516.40	204507
01821	TAC Education Dept.	01/27/2025	Regular	0.00	375.00	204508
02131	Texas Association of Counties	01/27/2025	Regular	0.00	150.00	204509
00480	Texas Association of Counties Unemployment F	01/27/2025	Regular	0.00	199.76	204510
01356	Texas Tool Traders	01/27/2025	Regular	0.00	314.91	204511
00548	Trafco Industries Inc.	01/27/2025	Regular	0.00	254.00	204512
01772	Trehouse Embroidery	01/27/2025	Regular	0.00	17.00	204513
02515	Tri-County Petroleum, Inc - EMS	01/27/2025	Regular	0.00	2,285.05	204514
02519	Tri-County Petroleum, Inc - PCT 3	01/27/2025	Regular	0.00	454.50	204515
02520	Tri-County Petroleum, Inc - PCT 4	01/27/2025	Regular	0.00	8,707.82	204516
02516	Tri-County Petroleum, Inc - Sheriff	01/27/2025	Regular	0.00	3,970.92	204517
01825	Tyler Technologies, Inc	01/27/2025	Regular	0.00	29,390.00	204518
00228	Unifirst Holdings Inc.	01/27/2025	Regular	0.00	578.22	204519
02526	Victoria Communication Services, Inc.	01/27/2025	Regular	0.00	7,846.15	204520
00348	Victoria County	01/27/2025	Regular	0.00	6,200.00	204521
00020	Waller County Asphalt, Inc,	01/27/2025	Regular	0.00	3,300.00	204522
00135	Weimar Mercury	01/27/2025	Regular	0.00	330.76	204523
01939	Zoll Medical Corp	01/27/2025	Regular	0.00	10,376.95	204524
01637	Boys & Girls Clubs of Champion Valley	01/29/2025	Regular	0.00	5,250.00	204525
01640	CASA for Kids	01/29/2025	Regular	0.00	2,500.00	204526

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02419	Colorado County Crime Stoppers	01/29/2025	Regular	0.00	2,236.02	204527
00375	Colorado County Youth & Family Svcs	01/29/2025	Regular	0.00	9,500.00	204528
00234	Colorado Soil & Water Conservation	01/29/2025	Regular	0.00	7,500.00	204529
00263	Colorado Valley Transit	01/29/2025	Regular	0.00	5,000.00	204530
00243	Combined Community Action	01/29/2025	Regular	0.00	5,000.00	204531
00638	Eula & David Wintermann Library	01/29/2025	Regular	0.00	5,000.00	204532
00380	Family Crisis Center	01/29/2025	Regular	0.00	3,500.00	204533
00477	Nesbitt Memorial Library	01/29/2025	Regular	0.00	5,000.00	204534
00982	Sam's Club/Synchrony Bank	01/29/2025	Regular	0.00	357.24	204535
00492	Sheridan Youth Library	01/29/2025	Regular	0.00	3,500.00	204536
00116	State Comptroller	01/29/2025	Regular	0.00	61,418.34	204537
00544	State Comptroller	01/29/2025	Regular	0.00	277.95	204538
00498	State Comptroller	01/29/2025	Regular	0.00	6,835.55	204539
00499	State Comptroller	01/29/2025	Regular	0.00	29.76	204540
00541	Texana Center	01/29/2025	Regular	0.00	3,545.00	204541
00148	Veterans Memorial Library	01/29/2025	Regular	0.00	3,500.00	204542
00169	Weimar Public Library	01/29/2025	Regular	0.00	5,000.00	204543
00094	Wharton County Junior College	01/29/2025	Regular	0.00	6,220.00	204544
00035	Colorado County Tax Assessor/Collector	01/30/2025	Regular	0.00	15.00	204545
00230	Intellichoice, Inc	01/30/2025	Regular	0.00	5,980.00	204546
02653	Jesus Navarro-Sanchez	01/30/2025	Regular	0.00	20.00	204547
00951	Texas District and County Attorneys Association	01/30/2025	Regular	0.00	350.00	204548
01996	Texas District Court Alliance	01/30/2025	Regular	0.00	50.00	204549
02315	Rapid Financial Solutions	01/09/2025	Bank Draft	0.00	1,100.00	DFT0001047
02315	Rapid Financial Solutions	01/23/2025	Bank Draft	0.00	696.00	DFT0001109
02234	Cameron Country CDJR	01/27/2025	Bank Draft	0.00	36,325.00	DFT0001110
02523	Caldwell Country Chevrolet	01/27/2025	Bank Draft	0.00	63,452.00	DFT0001113
02523	Caldwell Country Chevrolet	01/27/2025	Bank Draft	0.00	63,052.00	DFT0001114
02523	Caldwell Country Chevrolet	01/27/2025	Bank Draft	0.00	63,052.00	DFT0001115
02523	Caldwell Country Chevrolet	01/27/2025	Bank Draft	0.00	60,753.00	DFT0001116
02523	Caldwell Country Chevrolet	01/27/2025	Bank Draft	0.00	63,052.00	DFT0001117
02315	Rapid Financial Solutions	01/28/2025	Bank Draft	0.00	2,200.00	DFT0001120
02315	Rapid Financial Solutions	01/30/2025	Bank Draft	0.00	200.00	DFT0001125
00785	Constellation New Energy, Inc.	01/31/2025	Bank Draft	0.00	12,415.70	DFT0001126
01912	Card Service Center	01/17/2025	Bank Draft	0.00	6,342.40	DFT0001162

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	472	256	0.00	1,218,648.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-39,836.82
Bank Drafts	12	12	0.00	372,640.10
EFT's	0	0	0.00	0.00
	<b>484</b>	<b>272</b>	<b>0.00</b>	<b>1,551,452.03</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 3.4 CNTY FAIR-County Fairgrounds</b>						
01629	A-Line Auto Parts	01/13/2025	Regular	0.00	111.50	1113
02196	Christine Grafe	01/13/2025	Regular	0.00	27.10	1114
02624	Melissa Green	01/13/2025	Regular	0.00	400.00	1115
00785	Constellation New Energy, Inc.	01/31/2025	Bank Draft	0.00	266.52	DFT0001127

**Bank Code 3.4 CNTY FAIR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	538.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	266.52
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>805.12</b>

Check Report

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

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	01/27/2025	Regular	0.00	53,776.50	200264
02383	Sustainable Security Solutions	01/27/2025	Regular	0.00	231,496.00	200265

**Bank Code 3.5 ARPA Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	285,272.50
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>3</b>	<b>2</b>	<b>0.00</b>	<b>285,272.50</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 3.6 CDBG18-CDBG GLO</b>						
02646	GLS	01/17/2025	Regular	0.00	29,250.00	100004
01946	Langford Community Mgmt Svcs	01/17/2025	Regular	0.00	86,500.01	100005

**Bank Code 3.6 CDBG18 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	115,750.01
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>3</b>	<b>2</b>	<b>0.00</b>	<b>115,750.01</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	481	263	0.00	1,620,209.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-39,836.82
Bank Drafts	13	13	0.00	372,906.62
EFT's	0	0	0.00	0.00
	<b>494</b>	<b>280</b>	<b>0.00</b>	<b>1,953,279.66</b>

### Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	1/2025	1,953,279.66
			<b>1,953,279.66</b>