



Colorado County, TX

Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
02851	Paige Sciba	11/04/2025	Regular	0.00	500.00	206928
02832	2nd 25th Judicial District Probation Department	11/10/2025	Regular	0.00	136.73	206929
00475	A L & M Building Supply	11/10/2025	Regular	0.00	215.96	206930
01629	A-Line Auto Parts	11/10/2025	Regular	0.00	212.25	206931
00183	Alleyton Resource Company LLC	11/10/2025	Regular	0.00	3,462.80	206932
00003	Amazon Capital Services	11/10/2025	Regular	0.00	2,056.39	206933
	Void	11/10/2025	Regular	0.00	0.00	206934
02853	Amigo Truck, LLC	11/10/2025	Regular	0.00	350.00	206935
02361	Apple Lumber	11/10/2025	Regular	0.00	106.55	206936
01088	Aqua Beverage Company	11/10/2025	Regular	0.00	543.72	206937
01465	AT&T Mobility	11/10/2025	Regular	0.00	1,638.75	206938
02156	Axon Enterprises Inc.	11/10/2025	Regular	0.00	50,479.95	206939
02382	B & D Graphic	11/10/2025	Regular	0.00	2,500.00	206940
00010	Bernardo Farm & Ranch	11/10/2025	Regular	0.00	274.02	206941
00578	Bernardo Trucking Company	11/10/2025	Regular	0.00	3,272.50	206942
00440	Boe Reeves	11/10/2025	Regular	0.00	49.00	206943
01797	Bold Plumbing, LLC	11/10/2025	Regular	0.00	892.50	206944
01172	Bound Tree Medical, LLC	11/10/2025	Regular	0.00	1,879.39	206945
02837	Brenda Anderson	11/10/2025	Regular	0.00	131.60	206946
02848	[REDACTED]	11/10/2025	Regular	0.00	20.00	206947
00329	Bugman Inc.	11/10/2025	Regular	0.00	145.00	206948
00697	Capital One	11/10/2025	Regular	0.00	188.64	206949
00654	Cavender Auto Country Chev Buick GM	11/10/2025	Regular	0.00	389.90	206950
00615	Cavender Ford	11/10/2025	Regular	0.00	1,544.06	206951
01173	Centerpoint Energy	11/10/2025	Regular	0.00	58.59	206952
00797	Cintas Corporation	11/10/2025	Regular	0.00	515.02	206953
00024	City of Columbus	11/10/2025	Regular	0.00	7,193.64	206954
00025	City of Eagle Lake	11/10/2025	Regular	0.00	129.11	206955
00026	City of Weimar	11/10/2025	Regular	0.00	1,029.39	206956
02350	CNA Surety Direct Bill	11/10/2025	Regular	0.00	100.00	206957
02704	Coastal Office Solutions	11/10/2025	Regular	0.00	33.07	206958
00035	Colorado County Tax Assessor/Collector	11/10/2025	Regular	0.00	120.00	206959
	Void	11/10/2025	Regular	0.00	0.00	206960
01068	Colorado Valley Telephone Coop, Inc.	11/10/2025	Regular	0.00	1,041.80	206961
00032	Columbus Auto Supply	11/10/2025	Regular	0.00	130.65	206962
00033	Columbus Bearing & Industrial	11/10/2025	Regular	0.00	1.02	206963
02606	Columbus Television and Appliance	11/10/2025	Regular	0.00	41.46	206964
00073	Columbus Tire Center	11/10/2025	Regular	0.00	1,616.50	206965
01630	Comdata	11/10/2025	Regular	0.00	5,861.11	206966
00309	Condra Communications	11/10/2025	Regular	0.00	186.60	206967
02587	Cooper Equipment Company	11/10/2025	Regular	0.00	160.80	206968
00166	D. Craig Peikert	11/10/2025	Regular	0.00	2,725.00	206969
00365	Darrell Gertson	11/10/2025	Regular	0.00	674.80	206970
00407	Dewitt Poth and Son	11/10/2025	Regular	0.00	1,216.93	206971
01822	Diamond Mowers LLC	11/10/2025	Regular	0.00	55.50	206972
01926	District 11 TCAAA	11/10/2025	Regular	0.00	60.00	206973
00455	D'Lois L. Jones	11/10/2025	Regular	0.00	1,842.00	206974
02107	Donald J. Clark	11/10/2025	Regular	0.00	533.40	206975
00655	Don's Repair Shop	11/10/2025	Regular	0.00	279.10	206976
01240	Double C Pest Control	11/10/2025	Regular	0.00	644.00	206977
00809	DSS Driving Safety Services, LLC	11/10/2025	Regular	0.00	985.00	206978
00949	E. J. Seifert Oil	11/10/2025	Regular	0.00	75.00	206979
02125	Eugenia Behrens	11/10/2025	Regular	0.00	506.60	206980
02589	Fort Bend County Juvenile Probation Dept.	11/10/2025	Regular	0.00	5,425.00	206981

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01551	Frazer, LTD	11/10/2025	Regular	0.00	163,865.00	206982
00165	Galls LLC	11/10/2025	Regular	0.00	219.06	206983
01787	GFL Environmental	11/10/2025	Regular	0.00	83.74	206984
01849	Greg Kloesel	11/10/2025	Regular	0.00	20.00	206985
02566	Gregory Sherwood	11/10/2025	Regular	0.00	1,130.70	206986
00911	GT Distributors, Inc.	11/10/2025	Regular	0.00	20,652.62	206987
00425	Gulf Coast Paper Co., Inc.	11/10/2025	Regular	0.00	264.82	206988
00709	H & C Construction Co. Inc.	11/10/2025	Regular	0.00	17,842.92	206989
01460	Hanjak Industries, LLC	11/10/2025	Regular	0.00	1,162.94	206990
01249	Harris Cty Accts Rec-Radio	11/10/2025	Regular	0.00	15.00	206991
02452	Helena Agri-Enterprises, LLC	11/10/2025	Regular	0.00	150.20	206992
00416	Henneke Funeral Home	11/10/2025	Regular	0.00	2,325.00	206993
02584	Holt Truck Centers of Texas LLC	11/10/2025	Regular	0.00	464.40	206994
00264	Interstate Billing Service	11/10/2025	Regular	0.00	301.48	206995
01766	J & W Farm and Ranch	11/10/2025	Regular	0.00	73.35	206996
01024	J & W Parts, Inc.	11/10/2025	Regular	0.00	983.95	206997
02618	John Deere Financial-PCT4	11/10/2025	Regular	0.00	3,060.82	206998
01214	Katy Hydraulics, LLC	11/10/2025	Regular	0.00	165.95	206999
02531	Kelly Mudd Equipment Co LLC	11/10/2025	Regular	0.00	277.50	207000
02854	Kevin Daniel	11/10/2025	Regular	0.00	145.00	207001
00181	Klesel's Auto Truck & Tractor, Inc.	11/10/2025	Regular	0.00	201.24	207002
01873	Laramie Kettler	11/10/2025	Regular	0.00	242.28	207003
01325	Linde Gas & Equipment Inc.	11/10/2025	Regular	0.00	2,349.39	207004
00087	M-G Farm Service Center	11/10/2025	Regular	0.00	60.85	207005
02399	Michelle Nunnely	11/10/2025	Regular	0.00	-53.37	207006
02399	Michelle Nunnely	11/10/2025	Regular	0.00	53.37	207006
02162	Morton Morrow Inc.	11/10/2025	Regular	0.00	256.43	207007
02826	Mr. Appliance of Richmond TX	11/10/2025	Regular	0.00	320.00	207008
00114	Mustang Cat	11/10/2025	Regular	0.00	12,951.93	207009
02576	Natasha Kollman	11/10/2025	Regular	0.00	321.40	207010
01705	NetData	11/10/2025	Regular	0.00	7,160.00	207011
01620	ODP Business Solutions	11/10/2025	Regular	0.00	1,262.80	207012
01846	Opentext Inc.	11/10/2025	Regular	0.00	4,163.00	207013
02345	O'Reilly Auto Parts CCSO	11/10/2025	Regular	0.00	82.47	207014
02193	O'Reilly Auto Parts EMS	11/10/2025	Regular	0.00	541.03	207015
02457	Performance Foodservice Temple	11/10/2025	Regular	0.00	9,225.70	207016
00107	Prestige Office Products, LLC	11/10/2025	Regular	0.00	762.87	207017
00571	Relx Inc.	11/10/2025	Regular	0.00	429.00	207018
00101	Rock Island Water Supply Corp.	11/10/2025	Regular	0.00	35.00	207019
00599	Rural Telecommunications of America	11/10/2025	Regular	0.00	175.00	207020
02474	Safety Vision, LLC	11/10/2025	Regular	0.00	2,475.00	207021
02847	Samantha Navarro	11/10/2025	Regular	0.00	56.76	207022
01026	San Bernard Electric Cooperative, Inc	11/10/2025	Regular	0.00	131.00	207023
02314	SAS Accessories & Installation	11/10/2025	Regular	0.00	247.50	207024
01744	Schneider Tire & Lube LLC	11/10/2025	Regular	0.00	275.09	207025
02432	Sealy Dentistry - PLLC	11/10/2025	Regular	0.00	1,059.00	207026
02364	SETRAC	11/10/2025	Regular	0.00	1,000.00	207027
02855	Shelby Sonntag	11/10/2025	Regular	0.00	150.00	207028
00400	Shoppa's Farm Supply Inc.	11/10/2025	Regular	0.00	495.90	207029
00302	Southern Health Partners, Inc.	11/10/2025	Regular	0.00	11,073.06	207030
00053	Stan Warfield	11/10/2025	Regular	0.00	294.00	207031
01116	Stavinoha Tire Center	11/10/2025	Regular	0.00	37.90	207032
01335	Sunbelt Laboratories	11/10/2025	Regular	0.00	255.00	207033
01821	TAC Education Dept.	11/10/2025	Regular	0.00	275.00	207034
01984	TAEA	11/10/2025	Regular	0.00	250.00	207035
01566	Texas Agrilife Extension	11/10/2025	Regular	0.00	90.00	207036
02131	Texas Association of Counties	11/10/2025	Regular	0.00	200.00	207037
01666	Texas Disposal Systems, Inc.	11/10/2025	Regular	0.00	454.81	207038
02819	Thompson Safety LLC	11/10/2025	Regular	0.00	2,849.70	207039
00705	Thomson Reuters-West	11/10/2025	Regular	0.00	95.33	207040
01934	T-Mobile USA, Inc.	11/10/2025	Regular	0.00	40.13	207041

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01142	Toepperwein Air-Conditioning & Refrigeration	11/10/2025	Regular	0.00	11,619.67	207042
00548	Trafco Industries Inc.	11/10/2025	Regular	0.00	100.00	207043
00552	Travis County Medical Examiner	11/10/2025	Regular	0.00	16,340.00	207044
02638	Trefny Law Firm, PLLC	11/10/2025	Regular	0.00	500.00	207045
01772	Trehouse Embroidery	11/10/2025	Regular	0.00	51.00	207046
02515	Tri-County Petroleum, Inc - EMS	11/10/2025	Regular	0.00	5,690.75	207047
02517	Tri-County Petroleum, Inc - PCT 1	11/10/2025	Regular	0.00	3,778.29	207048
02519	Tri-County Petroleum, Inc - PCT 3	11/10/2025	Regular	0.00	6,935.75	207049
02516	Tri-County Petroleum, Inc - Sheriff	11/10/2025	Regular	0.00	4,643.42	207050
01825	Tyler Technologies, Inc	11/10/2025	Regular	0.00	1,207.50	207051
00228	Unifirst Holdings Inc.	11/10/2025	Regular	0.00	591.58	207052
02108	Valerie Harmon	11/10/2025	Regular	0.00	327.40	207053
02845	Verdant Commercial Capital LLC	11/10/2025	Regular	0.00	5,149.00	207054
00665	Verizon Wireless	11/10/2025	Regular	0.00	3,934.51	207055
	Void	11/10/2025	Regular	0.00	0.00	207056
00020	Waller County Asphalt, Inc,	11/10/2025	Regular	0.00	3,458.41	207057
02852	Waterloo Mortuary LLC	11/10/2025	Regular	0.00	7,600.00	207058
01001	Wick Western Auto LLC	11/10/2025	Regular	0.00	116.90	207059
02856	Colorado County Justice of the Peace #2	11/10/2025	Regular	0.00	210.00	207060
00480	Texas Association of Counties Unemployment F	11/10/2025	Regular	0.00	517.22	207061
02823	Jesika Jones	11/18/2025	Regular	0.00	1,280.00	207062
02832	2nd 25th Judicial District Probation Department	11/24/2025	Regular	0.00	33.17	207063
00475	A L & M Building Supply	11/24/2025	Regular	0.00	511.48	207064
01629	A-Line Auto Parts	11/24/2025	Regular	0.00	150.77	207065
00183	Alleyton Resource Company LLC	11/24/2025	Regular	0.00	4,495.26	207066
00003	Amazon Capital Services	11/24/2025	Regular	0.00	2,590.36	207067
	Void	11/24/2025	Regular	0.00	0.00	207068
02857	Angela Ford	11/24/2025	Regular	0.00	877.70	207069
00570	AT&T Mobility LLC	11/24/2025	Regular	0.00	1,712.85	207070
02601	ATC Contractors, Inc.	11/24/2025	Regular	0.00	106,344.00	207071
01635	BCC Languages LLC	11/24/2025	Regular	0.00	940.00	207072
00010	Bernardo Farm & Ranch	11/24/2025	Regular	0.00	644.00	207073
00578	Bernardo Trucking Company	11/24/2025	Regular	0.00	3,360.00	207074
01797	Bold Plumbing, LLC	11/24/2025	Regular	0.00	262.75	207075
01172	Bound Tree Medical, LLC	11/24/2025	Regular	0.00	8,767.39	207076
02083	Brazos County	11/24/2025	Regular	0.00	5,155.46	207077
01730	Bryan Radiology Associates	11/24/2025	Regular	0.00	112.54	207078
02696	Burns Anderson Jury & Brenner, L.L.P.	11/24/2025	Regular	0.00	925.00	207079
00654	Cavender Auto Country Chev Buick GM	11/24/2025	Regular	0.00	3,072.99	207080
01290	Charter Communications	11/24/2025	Regular	0.00	2,011.41	207081
01574	Chuck Brown Ford	11/24/2025	Regular	0.00	834.75	207082
00797	Cintas Corporation	11/24/2025	Regular	0.00	349.61	207083
00307	Clinical Solutions Pharmacy	11/24/2025	Regular	0.00	1,501.04	207084
02704	Coastal Office Solutions	11/24/2025	Regular	0.00	718.72	207085
00032	Columbus Auto Supply	11/24/2025	Regular	0.00	48.28	207086
00033	Columbus Bearing & Industrial	11/24/2025	Regular	0.00	7.49	207087
00036	Columbus Community Hospital	11/24/2025	Regular	0.00	428.00	207088
00073	Columbus Tire Center	11/24/2025	Regular	0.00	3,320.12	207089
01567	Concord Medical Group, PLLC	11/24/2025	Regular	0.00	81.24	207090
01734	Crain, Caton & James, PC	11/24/2025	Regular	0.00	47,358.56	207091
02717	Daniel Matura	11/24/2025	Regular	0.00	250.00	207092
00365	Darrell Gertson	11/24/2025	Regular	0.00	410.90	207093
00356	David B. Brooks	11/24/2025	Regular	0.00	100.00	207094
00809	DSS Driving Safety Services, LLC	11/24/2025	Regular	0.00	400.00	207095
00091	Dwight E. Peschel	11/24/2025	Regular	0.00	123.20	207096
01158	D-Zee's Automotive	11/24/2025	Regular	0.00	1,193.00	207097
00949	E. J. Seifert Oil	11/24/2025	Regular	0.00	227.91	207098
02824	Ergon Asphalt & Emulsions, Inc.	11/24/2025	Regular	0.00	16,770.07	207099
00318	Ferguson Enterprises LLC	11/24/2025	Regular	0.00	1,372.15	207100
01809	FP Finance Program	11/24/2025	Regular	0.00	211.12	207101
01551	Frazer, LTD	11/24/2025	Regular	0.00	390.07	207102

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00326	FSC, Inc.	11/24/2025	Regular	0.00	740.00	207103
00165	Galls LLC	11/24/2025	Regular	0.00	640.00	207104
00542	General Surgery of Texas PA	11/24/2025	Regular	0.00	156.11	207105
00429	GreatAmerica Financial Svcs	11/24/2025	Regular	0.00	395.23	207106
01842	Greenwalt Court Reporting	11/24/2025	Regular	0.00	5,752.20	207107
02566	Gregory Sherwood	11/24/2025	Regular	0.00	1,880.06	207108
01914	Harry Freudenberg	11/24/2025	Regular	0.00	20.00	207109
00416	Henneke Funeral Home	11/24/2025	Regular	0.00	2,100.00	207110
01501	Herrmann International	11/24/2025	Regular	0.00	133.53	207111
02584	Holt Truck Centers of Texas LLC	11/24/2025	Regular	0.00	409.54	207112
02548	Hydralink LLC	11/24/2025	Regular	0.00	357.00	207113
01841	Impact Promotional SVCS, LLC	11/24/2025	Regular	0.00	144.40	207114
02823	Jesika Jones	11/24/2025	Regular	0.00	480.00	207115
01739	Jesse A. Reed III	11/24/2025	Regular	0.00	500.00	207116
02861	Joe Don Vickers	11/24/2025	Regular	0.00	5,800.00	207117
02614	John Deere Financial-PCT1	11/24/2025	Regular	0.00	1,564.45	207118
02860	John R Yelmgren	11/24/2025	Regular	0.00	13,500.00	207119
02864	Juvenile Justice Association of Texas	11/24/2025	Regular	0.00	225.00	207120
01214	Katy Hydraulics, LLC	11/24/2025	Regular	0.00	321.80	207121
01952	Kings III Of America, LLC	11/24/2025	Regular	0.00	193.75	207122
01873	Laramie Kettler	11/24/2025	Regular	0.00	14.00	207123
00426	Larry's Super Service	11/24/2025	Regular	0.00	367.80	207124
01099	Leonard E. Peters	11/24/2025	Regular	0.00	1,200.00	207125
02859	Metro Fire Apparatus Specialists, Inc.	11/24/2025	Regular	0.00	250.31	207126
00087	M-G Farm Service Center	11/24/2025	Regular	0.00	17.99	207127
00114	Mustang Cat	11/24/2025	Regular	0.00	5,591.89	207128
01620	ODP Business Solutions	11/24/2025	Regular	0.00	183.16	207129
02193	O'Reilly Auto Parts EMS	11/24/2025	Regular	0.00	580.61	207130
02190	O'Reilly Auto Parts PCT4	11/24/2025	Regular	0.00	34.99	207131
00095	Otis Elevator Co.	11/24/2025	Regular	0.00	420.12	207132
02457	Performance Foodservice Temple	11/24/2025	Regular	0.00	9,624.91	207133
02863	Polaris Pharmacy Services of Warrington LLC	11/24/2025	Regular	0.00	759.49	207134
00107	Prestige Office Products, LLC	11/24/2025	Regular	0.00	1,222.67	207135
00099	Prihoda Gravel Co.	11/24/2025	Regular	0.00	12,980.40	207136
00575	R.B. Everett & Co., Inc.	11/24/2025	Regular	0.00	707.65	207137
02760	Randy Mican	11/24/2025	Regular	0.00	50.00	207138
02825	Robin Pean	11/24/2025	Regular	0.00	12.08	207139
02858	Sarah Jane Wick	11/24/2025	Regular	0.00	860.10	207140
01744	Schneider Tire & Lube LLC	11/24/2025	Regular	0.00	173.00	207141
00711	Scott-Merriman, Inc	11/24/2025	Regular	0.00	2,753.77	207142
00152	Southern Computer Warehouse	11/24/2025	Regular	0.00	3,565.45	207143
00302	Southern Health Partners, Inc.	11/24/2025	Regular	0.00	1,380.69	207144
01819	Southern Tire Mart	11/24/2025	Regular	0.00	2,065.12	207145
01116	Stavinoha Tire Center	11/24/2025	Regular	0.00	1,891.04	207146
02698	Stericycle, Inc.	11/24/2025	Regular	0.00	530.37	207147
00310	Stryker Sales LLC	11/24/2025	Regular	0.00	24,925.23	207148
01335	Sunbelt Laboratories	11/24/2025	Regular	0.00	697.20	207149
00951	Texas District and County Attorneys Association	11/24/2025	Regular	0.00	80.00	207150
00357	Texas Parks and Wildlife Department	11/24/2025	Regular	0.00	333.20	207151
00705	Thomson Reuters-West	11/24/2025	Regular	0.00	1,074.00	207152
02862	Track Group Americas, Inc.	11/24/2025	Regular	0.00	164.50	207153
00548	Trafco Industries Inc.	11/24/2025	Regular	0.00	216.00	207154
00153	Transunion Risk & Alternative	11/24/2025	Regular	0.00	403.00	207155
01772	Trehouse Embroidery	11/24/2025	Regular	0.00	165.50	207156
02514	Tri-County Petroleum, Inc - Airport	11/24/2025	Regular	0.00	8,472.80	207157
02515	Tri-County Petroleum, Inc - EMS	11/24/2025	Regular	0.00	2,219.24	207158
02517	Tri-County Petroleum, Inc - PCT 1	11/24/2025	Regular	0.00	7,036.95	207159
02516	Tri-County Petroleum, Inc - Sheriff	11/24/2025	Regular	0.00	4,869.75	207160
01825	Tyler Technologies, Inc	11/24/2025	Regular	0.00	10,230.64	207161
00228	Unifirst Holdings Inc.	11/24/2025	Regular	0.00	629.48	207162
00507	United Radio Inc.	11/24/2025	Regular	0.00	499.42	207163

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Date Range: 11/01/2025 - 11/30/2025

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00348	Victoria County	11/24/2025	Regular	0.00	600.00	207164
02692	Wadler, Perches & Kerlick	11/24/2025	Regular	0.00	1,000.00	207165
00020	Waller County Asphalt, Inc,	11/24/2025	Regular	0.00	8,784.55	207166
02852	Waterloo Mortuary LLC	11/24/2025	Regular	0.00	3,800.00	207167
02759	Wendy Alley	11/24/2025	Regular	0.00	125.00	207168
01001	Wick Western Auto LLC	11/24/2025	Regular	0.00	332.47	207169
02676	Youens & Duchicela Clinic	11/24/2025	Regular	0.00	602.34	207170
01939	Zoll Medical Corp	11/24/2025	Regular	0.00	478.18	207171
02399	Michelle Nunnelly	11/25/2025	Regular	0.00	53.37	207172
02727	SylogistGov, Inc.	11/25/2025	Regular	0.00	1,363.06	207173
02596	Engie North America, Inc.	11/12/2025	Bank Draft	0.00	12,545.60	DFT0001864
02315	Rapid Financial Solutions	11/10/2025	Bank Draft	0.00	1,932.00	DFT0001869
01912	Card Service Center	11/18/2025	Bank Draft	0.00	18,493.22	DFT0001908
02315	Rapid Financial Solutions	11/25/2025	Bank Draft	0.00	638.00	DFT0001923

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	555	242	0.00	833,655.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-53.37
Bank Drafts	4	4	0.00	33,608.82
EFT's	0	0	0.00	0.00
	559	251	0.00	867,210.96

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
02196	Christine Grafe	11/10/2025	Regular	0.00	212.80	1207
00024	City of Columbus	11/10/2025	Regular	0.00	552.16	1208
02704	Coastal Office Solutions	11/10/2025	Regular	0.00	695.92	1209
02792	Tri-County Petroleum, Inc - Fairgrounds	11/10/2025	Regular	0.00	61.32	1210
01797	Bold Plumbing, LLC	11/24/2025	Regular	0.00	182.25	1211
02196	Christine Grafe	11/24/2025	Regular	0.00	52.50	1212
02704	Coastal Office Solutions	11/24/2025	Regular	0.00	130.80	1213
02596	Engie North America, Inc.	11/10/2025	Bank Draft	0.00	1,728.23	DFT0001863
01912	Card Service Center	11/18/2025	Bank Draft	0.00	34.83	DFT0001909

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	1,887.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,763.06
EFT's	0	0	0.00	0.00
	11	9	0.00	3,650.81

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.6 CDBG18-CDBG GLO						
02646	GLS	11/10/2025	Regular	0.00	4,650.00	100026
02764	Frnka Electric	11/18/2025	Regular	0.00	122,900.36	100027
02794	Jahnz Site Services, LLC	11/18/2025	Regular	0.00	101,871.25	100028

Bank Code 3.6 CDBG18 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	229,421.61
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	229,421.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	567	252	0.00	1,064,964.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-53.37
Bank Drafts	6	6	0.00	35,371.88
EFT's	0	0	0.00	0.00
	573	263	0.00	1,100,283.38

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	11/2025	1,100,283.38
			1,100,283.38