



Colorado County, TX

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
01240	Double C Pest Control	08/01/2024	Regular	0.00	85.00	202841
00809	DSS Driving Safety Services, LLC	08/01/2024	Regular	0.00	632.50	202842
01158	D-Zee's Automotive	08/01/2024	Regular	0.00	605.83	202843
00425	Gulf Coast Paper Co., Inc.	08/01/2024	Regular	0.00	285.41	202844
00065	Hallettsville Communications	08/01/2024	Regular	0.00	107.50	202845
02510	Harris County Constable's Office - Pct. 3	08/01/2024	Regular	0.00	11.60	202846
01841	Impact Promotional SVCS, LLC	08/01/2024	Regular	0.00	203.50	202847
01900	Kathleen Kloesel	08/01/2024	Regular	0.00	21.04	202848
01325	Linde Gas & Equipment Inc.	08/01/2024	Regular	0.00	182.25	202849
00999	Nueces Power Equipment	08/01/2024	Regular	0.00	1,514.25	202850
02345	O'Reilly Auto Parts CCSO	08/01/2024	Regular	0.00	131.10	202851
02193	O'Reilly Auto Parts EMS	08/01/2024	Regular	0.00	1,041.46	202852
02347	O'Reilly Auto Parts PCT1	08/01/2024	Regular	0.00	41.66	202853
02190	O'Reilly Auto Parts PCT4	08/01/2024	Regular	0.00	27.77	202854
00667	Parks Coffee	08/01/2024	Regular	0.00	24.82	202855
01142	Toepperwein Air-Conditioning & Refrigeration	08/01/2024	Regular	0.00	235.00	202856
00475	A L & M Building Supply	08/05/2024	Regular	0.00	282.11	202857
01629	A-Line Auto Parts	08/05/2024	Regular	0.00	235.17	202858
00003	Amazon Capital Services	08/05/2024	Regular	0.00	167.16	202859
01088	Aqua Beverage Company	08/05/2024	Regular	0.00	488.02	202860
00653	AT&T	08/05/2024	Regular	0.00	109.87	202861
00653	AT&T	08/05/2024	Regular	0.00	3,806.44	202862
01465	AT&T Mobility	08/05/2024	Regular	0.00	281.10	202863
01465	AT&T Mobility	08/05/2024	Regular	0.00	77.10	202864
00606	Cavender Chrysler Jeep Dodge Ram	08/05/2024	Regular	0.00	2,073.08	202865
01601	CDW LLC	08/05/2024	Regular	0.00	642.02	202866
01173	Centerpoint Energy	08/05/2024	Regular	0.00	49.69	202867
01290	Charter Communications	08/05/2024	Regular	0.00	1,195.58	202868
01574	Chuck Brown Ford	08/05/2024	Regular	0.00	82.30	202869
00797	Cintas Corporation	08/05/2024	Regular	0.00	346.71	202870
00024	City of Columbus	08/05/2024	Regular	0.00	2,634.72	202871
00026	City of Weimar	08/05/2024	Regular	0.00	1,090.86	202872
01068	Colorado Valley Telephone Coop, Inc.	08/05/2024	Regular	0.00	379.08	202873
00033	Columbus Bearing & Industrial	08/05/2024	Regular	0.00	86.89	202874
00073	Columbus Tire Center	08/05/2024	Regular	0.00	161.62	202875
00429	GreatAmerica Financial Svcs	08/05/2024	Regular	0.00	22.00	202876
02457	Performance Foodservice Temple	08/05/2024	Regular	0.00	9,699.72	202877
00599	Rural Telecommunications of America	08/05/2024	Regular	0.00	250.00	202878
00104	San Bernard Electric Coop, Inc.	08/05/2024	Regular	0.00	527.86	202879
01026	San Bernard Electric Cooperative, Inc	08/05/2024	Regular	0.00	143.00	202880
01666	Texas Disposal Systems, Inc.	08/05/2024	Regular	0.00	232.06	202881
00665	Verizon Wireless	08/05/2024	Regular	0.00	3,568.93	202882
00173	WCTractor-Sealy	08/05/2024	Regular	0.00	71.10	202883
01939	Zoll Medical Corp	08/05/2024	Regular	0.00	2,106.54	202884
00002	A & A Oil Co., Inc.	08/13/2024	Regular	0.00	147.84	202885
01611	AT&T Long Distance	08/13/2024	Regular	0.00	180.28	202886
00570	AT&T Mobility	08/13/2024	Regular	0.00	1,647.36	202887
02083	Brazos County	08/13/2024	Regular	0.00	1,500.00	202888
01290	Charter Communications	08/13/2024	Regular	0.00	1,215.38	202889
01290	Charter Communications	08/13/2024	Regular	0.00	127.32	202890
01290	Charter Communications	08/13/2024	Regular	0.00	191.00	202891
00797	Cintas Corporation	08/13/2024	Regular	0.00	148.30	202892
00024	City of Columbus	08/13/2024	Regular	0.00	4,830.94	202893
00025	City of Eagle Lake	08/13/2024	Regular	0.00	129.11	202894

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00307	Clinical Solutions Pharmacy	08/13/2024	Regular	0.00	4,028.19	202895
00030	Colorado County Citizen	08/13/2024	Regular	0.00	170.00	202896
00035	Colorado County Tax Assessor/Collector	08/13/2024	Regular	0.00	7.50	202897
00036	Columbus Community Hospital	08/13/2024	Regular	0.00	8,501.66	202898
00036	Columbus Community Hospital	08/13/2024	Regular	0.00	1,620.89	202899
00073	Columbus Tire Center	08/13/2024	Regular	0.00	682.56	202900
01630	Comdata	08/13/2024	Regular	0.00	3,256.47	202901
00309	Condra Communications	08/13/2024	Regular	0.00	60.00	202902
01734	Crain, Caton & James, PC	08/13/2024	Regular	0.00	704.76	202903
00515	Cummins Southern Plains LLC	08/13/2024	Regular	0.00	291.00	202904
00365	Darrell Gertson	08/13/2024	Regular	0.00	919.91	202905
00356	David B. Brooks	08/13/2024	Regular	0.00	100.00	202906
00407	Dewitt Poth and Son	08/13/2024	Regular	0.00	684.18	202907
01822	Diamond Mowers LLC	08/13/2024	Regular	0.00	56.39	202908
00621	Don Hart's Radiator Svcs Center Inc.	08/13/2024	Regular	0.00	299.46	202909
00655	Don's Repair Shop	08/13/2024	Regular	0.00	7.00	202910
01240	Double C Pest Control	08/13/2024	Regular	0.00	315.00	202911
00809	DSS Driving Safety Services, LLC	08/13/2024	Regular	0.00	250.00	202912
01158	D-Zee's Automotive	08/13/2024	Regular	0.00	4,765.18	202913
00949	E. J. Seifert Oil	08/13/2024	Regular	0.00	378.00	202914
01940	East Texas Truck Systems	08/13/2024	Regular	0.00	1,545.80	202915
00236	FEDEX	08/13/2024	Regular	0.00	10.50	202916
00318	Ferguson Enterprises LLC	08/13/2024	Regular	0.00	681.12	202917
01787	GFL Environmental	08/13/2024	Regular	0.00	75.57	202918
01648	GHS, LTD	08/13/2024	Regular	0.00	3,690.74	202919
01386	Grainger	08/13/2024	Regular	0.00	31.14	202920
01842	Greenwalt Court Reporting	08/13/2024	Regular	0.00	3,509.04	202921
01820	Guadalupe County Juvenile Services	08/13/2024	Regular	0.00	500.00	202922
00425	Gulf Coast Paper Co., Inc.	08/13/2024	Regular	0.00	563.97	202923
01248	Gus George Law Enforcement Academy	08/13/2024	Regular	0.00	20.00	202924
00411	Hank Peterson	08/13/2024	Regular	0.00	400.00	202925
00009	Harle & Scheff, PLLC	08/13/2024	Regular	0.00	1,125.00	202926
01249	Harris Cty Accts Rec-Radio	08/13/2024	Regular	0.00	45.00	202927
00416	Henneke Funeral Home	08/13/2024	Regular	0.00	2,660.00	202928
01341	Henry Schein Inc.	08/13/2024	Regular	0.00	505.68	202929
01501	Herrmann International	08/13/2024	Regular	0.00	689.16	202930
00106	Hoelscher Car Care Center, Inc.	08/13/2024	Regular	0.00	495.00	202931
02493	ICS Jail Supplies, Inc	08/13/2024	Regular	0.00	1,088.20	202932
01841	Impact Promotional SVCS, LLC	08/13/2024	Regular	0.00	1,082.54	202933
00132	Indigent Healthcare Solutions, LTD	08/13/2024	Regular	0.00	1,059.00	202934
01766	J & W Farm and Ranch	08/13/2024	Regular	0.00	415.39	202935
01024	J & W Parts, Inc.	08/13/2024	Regular	0.00	620.19	202936
	Void	08/13/2024	Regular	0.00	0.00	202937
02380	Jessica R. Powell Anders PC	08/13/2024	Regular	0.00	550.00	202938
02521	JoAnn Bramlette Reeves	08/13/2024	Regular	0.00	1,798.40	202939
00058	John Deere Financial	08/13/2024	Regular	0.00	2,092.89	202940
01214	Katy Hydraulics, LLC	08/13/2024	Regular	0.00	255.79	202941
02522	Kayla Wright	08/13/2024	Regular	0.00	50.00	202942
01946	Langford Community Mgmt Svcs	08/13/2024	Regular	0.00	11,310.00	202943
01873	Laramie Kettler	08/13/2024	Regular	0.00	169.51	202944
01099	Leonard E. Peters	08/13/2024	Regular	0.00	1,200.00	202945
02087	Leopold Service	08/13/2024	Regular	0.00	1,051.00	202946
01325	Linde Gas & Equipment Inc.	08/13/2024	Regular	0.00	1,643.33	202947
02085	Lonnie Hinze	08/13/2024	Regular	0.00	328.27	202948
01979	Macquarie Equipment Capital Inc.	08/13/2024	Regular	0.00	5,149.00	202949
01602	Mark's Plumbing Parts	08/13/2024	Regular	0.00	598.18	202950
00087	M-G Farm Service Center	08/13/2024	Regular	0.00	276.20	202951
00114	Mustang Cat	08/13/2024	Regular	0.00	2,736.84	202952
01965	Nutrien Ag Solutions, Inc.	08/13/2024	Regular	0.00	588.00	202953
01620	ODP Business Solutions	08/13/2024	Regular	0.00	544.30	202954
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	08/13/2024	Regular	0.00	156.00	202955

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02457	Performance Foodservice Temple	08/13/2024	Regular	0.00	11,058.25	202956
00107	Prestige Office Products, LLC	08/13/2024	Regular	0.00	791.65	202957
00099	Prihoda Gravel Co.	08/13/2024	Regular	0.00	2,744.75	202958
02315	Rapid Financial Solutions	08/13/2024	Regular	0.00	812.00	202959
02315	Rapid Financial Solutions	08/13/2024	Regular	0.00	-812.00	202959
00571	Relx Inc.	08/13/2024	Regular	0.00	429.00	202960
00754	Rosenbaum Electric, LLC	08/13/2024	Regular	0.00	76,524.45	202961
01964	Sam Houston State University	08/13/2024	Regular	0.00	650.00	202962
00982	Sam's Club/Synchrony Bank	08/13/2024	Regular	0.00	80.78	202963
01744	Schneider Tire & Lube LLC	08/13/2024	Regular	0.00	176.94	202964
01320	South Texas Forensic Psychology, P.L.L.C.	08/13/2024	Regular	0.00	800.00	202965
00302	Southern Health Partners, Inc.	08/13/2024	Regular	0.00	12,528.42	202966
01819	Southern Tire Mart	08/13/2024	Regular	0.00	688.28	202967
00199	St. David's Heart and Vascular	08/13/2024	Regular	0.00	11.49	202968
00053	Stan Warfield	08/13/2024	Regular	0.00	754.13	202969
01116	Stavinoha Tire Center	08/13/2024	Regular	0.00	1,895.97	202970
00118	TAC Risk Management Pool	08/13/2024	Regular	0.00	1,000.00	202971
01666	Texas Disposal Systems, Inc.	08/13/2024	Regular	0.00	169.31	202972
01996	Texas District Court Alliance	08/13/2024	Regular	0.00	50.00	202973
01356	Texas Tool Traders	08/13/2024	Regular	0.00	13.98	202974
00300	The Pharmacy Shop of Weimar	08/13/2024	Regular	0.00	37.96	202975
00705	Thomson Reuters-West	08/13/2024	Regular	0.00	76.00	202976
00251	Timedok	08/13/2024	Regular	0.00	144.00	202977
01934	T-Mobile USA, Inc.	08/13/2024	Regular	0.00	6.54	202978
00548	Trafco Industries Inc.	08/13/2024	Regular	0.00	1,708.00	202979
00552	Travis County Medical Examiner	08/13/2024	Regular	0.00	7,782.00	202980
02514	Tri-County Petroleum, Inc - Airport	08/13/2024	Regular	0.00	10,755.50	202981
02515	Tri-County Petroleum, Inc - EMS	08/13/2024	Regular	0.00	3,490.84	202982
02517	Tri-County Petroleum, Inc - PCT 1	08/13/2024	Regular	0.00	9,445.19	202983
02518	Tri-County Petroleum, Inc - PCT 2	08/13/2024	Regular	0.00	8,081.37	202984
02519	Tri-County Petroleum, Inc - PCT 3	08/13/2024	Regular	0.00	5,655.99	202985
02516	Tri-County Petroleum, Inc - Sheriff	08/13/2024	Regular	0.00	8,968.80	202986
01825	Tyler Technologies, Inc	08/13/2024	Regular	0.00	7,488.50	202987
00096	U.S. Postal Service	08/13/2024	Regular	0.00	120.00	202988
00228	Unifirst Holdings Inc.	08/13/2024	Regular	0.00	790.55	202989
02108	Valerie Harmon	08/13/2024	Regular	0.00	747.42	202990
00988	Vicbat Inc.	08/13/2024	Regular	0.00	939.70	202991
00348	Victoria County	08/13/2024	Regular	0.00	2,200.00	202992
00159	Vista Solutions Group, LP	08/13/2024	Regular	0.00	4,488.00	202993
00020	Waller County Asphalt, Inc,	08/13/2024	Regular	0.00	1,674.20	202994
01680	WCTractor	08/13/2024	Regular	0.00	218.04	202995
00471	Wenglar's Pipe & Iron Supply	08/13/2024	Regular	0.00	367.10	202996
01001	Wick Western Auto LLC	08/13/2024	Regular	0.00	470.91	202997
00393	Wilson Fire Equipment & Svcs Co. Inc	08/13/2024	Regular	0.00	655.50	202998
01939	Zoll Medical Corp	08/13/2024	Regular	0.00	256.00	202999
00035	Colorado County Tax Assessor/Collector	08/13/2024	Regular	0.00	67.00	203000
00002	A & A Oil Co., Inc.	08/14/2024	Regular	0.00	650.38	203001
00475	A L & M Building Supply	08/14/2024	Regular	0.00	279.99	203002
00475	A L & M Building Supply	08/14/2024	Regular	0.00	36.66	203003
00473	A-1 Shiner Fire & Safety Inc.	08/14/2024	Regular	0.00	439.50	203004
01629	A-Line Auto Parts	08/14/2024	Regular	0.00	54.03	203005
01629	A-Line Auto Parts	08/14/2024	Regular	0.00	135.72	203006
00003	Amazon Capital Services	08/14/2024	Regular	0.00	1,157.34	203007
02361	Apple Lumber	08/14/2024	Regular	0.00	285.22	203008
01465	AT&T Mobility	08/14/2024	Regular	0.00	1,212.63	203009
01635	BCC Languages LLC	08/14/2024	Regular	0.00	240.00	203010
00010	Bernardo Farm & Ranch	08/14/2024	Regular	0.00	306.27	203011
00578	Bernardo Trucking Company	08/14/2024	Regular	0.00	1,303.25	203012
02098	Blue Cedar Branding Co.	08/14/2024	Regular	0.00	55.00	203013
00440	Boe Reeves	08/14/2024	Regular	0.00	37.52	203014
01797	Bold Plumbing, LLC	08/14/2024	Regular	0.00	582.25	203015

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01172	Bound Tree Medical, LLC	08/14/2024	Regular	0.00	3,189.60	203016
01730	Bryan Radiology Associates	08/14/2024	Regular	0.00	243.23	203017
00329	Bugman Inc.	08/14/2024	Regular	0.00	180.00	203018
02523	Caldwell Country Chevrolet	08/14/2024	Regular	0.00	47,375.00	203019
00654	Cavender Auto Country Chev Buick GM	08/14/2024	Regular	0.00	96.90	203020
00615	Cavender Ford	08/14/2024	Regular	0.00	175.00	203021
01863	Ja'Shae Carter	08/14/2024	Regular	0.00	193.72	203022
01602	Mark's Plumbing Parts	08/14/2024	Regular	0.00	389.31	203023
00982	Sam's Club/Synchrony Bank	08/14/2024	Regular	0.00	555.44	203024
00003	Amazon Capital Services	08/16/2024	Regular	0.00	2,449.99	203025
	Void	08/16/2024	Regular	0.00	0.00	203026
00654	Cavender Auto Country Chev Buick GM	08/16/2024	Regular	0.00	136.60	203027
01601	CDW LLC	08/16/2024	Regular	0.00	368.10	203028
00230	Intellichoice, Inc	08/16/2024	Regular	0.00	4,485.00	203029
02525	Metropolitan Compounds, Inc	08/16/2024	Regular	0.00	559.46	203030
01278	On Site Decals, LLC	08/16/2024	Regular	0.00	5,125.00	203031
02527	Oviedo Auto Sales, LLC	08/16/2024	Regular	0.00	393.67	203032
02315	Rapid Financial Solutions	08/16/2024	Regular	0.00	812.00	203033
02315	Rapid Financial Solutions	08/16/2024	Regular	0.00	-812.00	203033
02432	Sealy Dentistry - PLLC	08/16/2024	Regular	0.00	1,515.00	203034
00035	Colorado County Tax Assessor/Collector	08/20/2024	Regular	0.00	16.75	203035
00475	A L & M Building Supply	08/26/2024	Regular	0.00	25.23	203036
00003	Amazon Capital Services	08/26/2024	Regular	0.00	2,569.39	203037
02530	Andrew Weido	08/26/2024	Regular	0.00	190.00	203038
02382	B & D Graphic	08/26/2024	Regular	0.00	2,700.00	203039
00010	Bernardo Farm & Ranch	08/26/2024	Regular	0.00	403.24	203040
00578	Bernardo Trucking Company	08/26/2024	Regular	0.00	3,204.08	203041
01172	Bound Tree Medical, LLC	08/26/2024	Regular	0.00	665.64	203042
01601	CDW LLC	08/26/2024	Regular	0.00	627.59	203043
01824	Celeste Blackburn, PLLC	08/26/2024	Regular	0.00	810.00	203044
01290	Charter Communications	08/26/2024	Regular	0.00	1,195.58	203045
01290	Charter Communications	08/26/2024	Regular	0.00	451.37	203046
02529	Cheri Tello	08/26/2024	Regular	0.00	118.46	203047
00797	Cintas Corporation	08/26/2024	Regular	0.00	287.54	203048
00030	Colorado County Citizen	08/26/2024	Regular	0.00	46.00	203049
00035	Colorado County Tax Assessor/Collector	08/26/2024	Regular	0.00	52.50	203050
00345	Colorado Materials, LTD	08/26/2024	Regular	0.00	1,647.25	203051
00033	Columbus Bearing & Industrial	08/26/2024	Regular	0.00	48.77	203052
00036	Columbus Community Hospital	08/26/2024	Regular	0.00	6,766.45	203053
00073	Columbus Tire Center	08/26/2024	Regular	0.00	961.20	203054
01734	Crain, Caton & James, PC	08/26/2024	Regular	0.00	2,705.78	203055
00166	D. Craig Peikert	08/26/2024	Regular	0.00	1,600.00	203056
02532	Daniel A. Bolden	08/26/2024	Regular	0.00	70.00	203057
01792	Danklefs Pipe Co.	08/26/2024	Regular	0.00	651.00	203058
00365	Darrell Gertson	08/26/2024	Regular	0.00	730.97	203059
02431	Darrell Stancik	08/26/2024	Regular	0.00	199.37	203060
00455	D'Lois L. Jones	08/26/2024	Regular	0.00	5,736.51	203061
01526	Donnie Templeton	08/26/2024	Regular	0.00	44.45	203062
01240	Double C Pest Control	08/26/2024	Regular	0.00	345.00	203063
01851	Doug Wessels	08/26/2024	Regular	0.00	40.00	203064
00809	DSS Driving Safety Services, LLC	08/26/2024	Regular	0.00	315.00	203065
01158	D-Zee's Automotive	08/26/2024	Regular	0.00	50.91	203066
00949	E. J. Seifert Oil	08/26/2024	Regular	0.00	105.50	203067
02169	Eagle Lake Masonic Lodge #366	08/26/2024	Regular	0.00	390.00	203068
02138	Environmental Systems Research Institute, Inc.	08/26/2024	Regular	0.00	2,105.68	203069
01809	FP Finance Program	08/26/2024	Regular	0.00	177.00	203070
00364	G & L Wastewater Services	08/26/2024	Regular	0.00	781.25	203071
00061	Garwood Lumber	08/26/2024	Regular	0.00	20.98	203072
02167	Glenn H. Devlin	08/26/2024	Regular	0.00	246.18	203073
00429	GreatAmerica Financial Svcs	08/26/2024	Regular	0.00	150.00	203074
01849	Greg Kloesel	08/26/2024	Regular	0.00	20.00	203075

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00425	Gulf Coast Paper Co., Inc.	08/26/2024	Regular	0.00	445.33	203076
01914	Harry Freudenberg	08/26/2024	Regular	0.00	20.00	203077
02528	Heart Hospital of Austin	08/26/2024	Regular	0.00	3,218.22	203078
02452	Helena Agri-Enterprises, LLC	08/26/2024	Regular	0.00	3,045.00	203079
00416	Henneke Funeral Home	08/26/2024	Regular	0.00	1,115.00	203080
01341	Henry Schein Inc.	08/26/2024	Regular	0.00	1,935.17	203081
00191	Hometown Hardware	08/26/2024	Regular	0.00	12.75	203082
01471	Hughes & Leissner, PLLC	08/26/2024	Regular	0.00	875.00	203083
02493	ICS Jail Supplies, Inc	08/26/2024	Regular	0.00	893.00	203084
02493	ICS Jail Supplies, Inc	08/26/2024	Regular	0.00	-893.00	203084
00170	IDocket.Com LLC	08/26/2024	Regular	0.00	9,240.00	203085
01841	Impact Promotional SVCS, LLC	08/26/2024	Regular	0.00	99.51	203086
00230	Intellichoice, Inc	08/26/2024	Regular	0.00	1,485.26	203087
00021	Jessica Rodriguez	08/26/2024	Regular	0.00	136.14	203088
00058	John Deere Financial	08/26/2024	Regular	0.00	3,343.58	203089
01627	Karpel Solutions	08/26/2024	Regular	0.00	3,600.00	203090
01949	Keith Neuendorff	08/26/2024	Regular	0.00	80.00	203091
02531	Kelly Mudd Equipment Co LLC	08/26/2024	Regular	0.00	10,310.55	203092
00761	King Ranch Ag & Turf	08/26/2024	Regular	0.00	1,494.67	203093
01952	Kings III Of America, LLC	08/26/2024	Regular	0.00	174.00	203094
00181	Klesel's Auto Truck & Tractor, Inc.	08/26/2024	Regular	0.00	73.07	203095
00426	Larry's Super Service	08/26/2024	Regular	0.00	1,355.95	203096
01325	Linde Gas & Equipment Inc.	08/26/2024	Regular	0.00	37.97	203097
01979	Macquarie Equipment Capital Inc.	08/26/2024	Regular	0.00	5,149.00	203098
01602	Mark's Plumbing Parts	08/26/2024	Regular	0.00	58.43	203099
01488	McCoy's Building Supply	08/26/2024	Regular	0.00	429.97	203100
00087	M-G Farm Service Center	08/26/2024	Regular	0.00	9.97	203101
00114	Mustang Cat	08/26/2024	Regular	0.00	26.15	203102
00176	Nada Garage & Service Station	08/26/2024	Regular	0.00	35.00	203103
01705	NetData	08/26/2024	Regular	0.00	10,190.00	203104
01620	ODP Business Solutions	08/26/2024	Regular	0.00	1,159.08	203105
00667	Parks Coffee	08/26/2024	Regular	0.00	23.23	203106
02457	Performance Foodservice Temple	08/26/2024	Regular	0.00	9,259.68	203107
01600	PowerPlan	08/26/2024	Regular	0.00	547.58	203108
00107	Prestige Office Products, LLC	08/26/2024	Regular	0.00	981.77	203109
01735	QT Petroleum On Demand LLC	08/26/2024	Regular	0.00	1,675.00	203110
02100	ROCIC	08/26/2024	Regular	0.00	300.00	203111
00754	Rosenbaum Electric, LLC	08/26/2024	Regular	0.00	9,960.20	203112
02474	Safety Vision, LLC	08/26/2024	Regular	0.00	39,875.00	203113
00982	Sam's Club/Synchrony Bank	08/26/2024	Regular	0.00	226.19	203114
01744	Schneider Tire & Lube LLC	08/26/2024	Regular	0.00	280.41	203115
00400	Shoppa's Farm Supply Inc.	08/26/2024	Regular	0.00	11,772.70	203116
01320	South Texas Forensic Psychology, P.L.L.C.	08/26/2024	Regular	0.00	1,600.00	203117
00302	Southern Health Partners, Inc.	08/26/2024	Regular	0.00	1,495.86	203118
01335	Sunbelt Laboratories	08/26/2024	Regular	0.00	1,575.98	203119
02383	Sustainable Security Solutions	08/26/2024	Regular	0.00	315.00	203120
00588	Teleflex LLC	08/26/2024	Regular	0.00	562.50	203121
00357	Texas Parks and Wildlife Department	08/26/2024	Regular	0.00	421.85	203122
01142	Toepperwein Air-Conditioning & Refrigeration	08/26/2024	Regular	0.00	5,716.57	203123
00153	Transunion Risk & Alternative	08/26/2024	Regular	0.00	150.00	203124
02515	Tri-County Petroleum, Inc - EMS	08/26/2024	Regular	0.00	3,071.14	203125
02517	Tri-County Petroleum, Inc - PCT 1	08/26/2024	Regular	0.00	97.50	203126
02516	Tri-County Petroleum, Inc - Sheriff	08/26/2024	Regular	0.00	6,548.56	203127
01825	Tyler Technologies, Inc	08/26/2024	Regular	0.00	22,512.50	203128
00228	Unifirst Holdings Inc.	08/26/2024	Regular	0.00	576.53	203129
02108	Valerie Harmon	08/26/2024	Regular	0.00	154.62	203130
02526	Victoria Communication Services, Inc.	08/26/2024	Regular	0.00	2,323.84	203131
01813	Voceon	08/26/2024	Regular	0.00	43,966.30	203132
00020	Waller County Asphalt, Inc,	08/26/2024	Regular	0.00	1,813.90	203133
02317	Weimar Home Furnishings, Inc.	08/26/2024	Regular	0.00	599.40	203134
00327	Wharton Tractor Company	08/26/2024	Regular	0.00	363.02	203135

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01860	William Hefner	08/26/2024	Regular	0.00	1,155.22	203136
00706	Windshield Express	08/26/2024	Regular	0.00	658.96	203137
01939	Zoll Medical Corp	08/26/2024	Regular	0.00	112.27	203138
02315	Rapid Financial Solutions	08/26/2024	Regular	0.00	812.00	203139
02315	Rapid Financial Solutions	08/26/2024	Regular	0.00	-812.00	203139
02535	Alfred Denley	08/30/2024	Regular	0.00	20.00	203140
01465	AT&T Mobility	08/30/2024	Regular	0.00	1,212.63	203141
01465	AT&T Mobility	08/30/2024	Regular	0.00	316.50	203142
01465	AT&T Mobility	08/30/2024	Regular	0.00	80.39	203143
00024	City of Columbus	08/30/2024	Regular	0.00	8,143.34	203144
02345	O'Reilly Auto Parts CCSO	08/30/2024	Regular	0.00	226.82	203145
02193	O'Reilly Auto Parts EMS	08/30/2024	Regular	0.00	618.72	203146
02347	O'Reilly Auto Parts PCT1	08/30/2024	Regular	0.00	470.94	203147
02190	O'Reilly Auto Parts PCT4	08/30/2024	Regular	0.00	85.92	203148
00101	Rock Island Water Supply Corp.	08/30/2024	Regular	0.00	31.00	203149
00104	San Bernard Electric Coop, Inc.	08/30/2024	Regular	0.00	533.50	203150
01026	San Bernard Electric Cooperative, Inc	08/30/2024	Regular	0.00	151.00	203151
00327	Wharton Tractor Company	08/30/2024	Regular	0.00	185.13	203152
02534	William Winkler	08/30/2024	Regular	0.00	20.00	203153
01939	Zoll Medical Corp	08/30/2024	Regular	0.00	4,325.35	203154
00024	City of Columbus	08/30/2024	Regular	0.00	89.48	203155
02315	Rapid Financial Solutions	08/30/2024	Regular	0.00	-1,624.00	203156
02315	Rapid Financial Solutions	08/30/2024	Regular	0.00	1,624.00	203156
01857	The Bank of New York Mellon	08/01/2024	Bank Draft	0.00	153,600.00	DFT0000495
01912	Card Service Center	08/06/2024	Bank Draft	0.00	13,028.65	DFT0000500
01033	FROST	08/09/2024	Bank Draft	0.00	430,174.53	DFT0000516
01804	CMRS-FP	08/09/2024	Bank Draft	0.00	1,007.00	DFT0000517
00785	Constellation New Energy, Inc.	08/13/2024	Bank Draft	0.00	2,128.02	DFT0000519
00785	Constellation New Energy, Inc.	08/13/2024	Bank Draft	0.00	18.01	DFT0000520
00785	Constellation New Energy, Inc.	08/13/2024	Bank Draft	0.00	1,106.16	DFT0000521
00785	Constellation New Energy, Inc.	08/13/2024	Bank Draft	0.00	16.83	DFT0000522
00785	Constellation New Energy, Inc.	08/13/2024	Bank Draft	0.00	9.01	DFT0000523
00785	Constellation New Energy, Inc.	08/13/2024	Bank Draft	0.00	428.12	DFT0000524
00785	Constellation New Energy, Inc.	08/13/2024	Bank Draft	0.00	79.72	DFT0000525
00785	Constellation New Energy, Inc.	08/13/2024	Bank Draft	0.00	210.40	DFT0000526
00785	Constellation New Energy, Inc.	08/13/2024	Bank Draft	0.00	409.32	DFT0000527
02315	Rapid Financial Solutions	08/13/2024	Bank Draft	0.00	812.00	DFT0000528
02315	Rapid Financial Solutions	08/13/2024	Bank Draft	0.00	-812.00	DFT0000528
02315	Rapid Financial Solutions	08/16/2024	Bank Draft	0.00	-812.00	DFT0000551
02315	Rapid Financial Solutions	08/16/2024	Bank Draft	0.00	812.00	DFT0000551
00785	Constellation New Energy, Inc.	08/21/2024	Bank Draft	0.00	1,145.75	DFT0000552
00785	Constellation New Energy, Inc.	08/21/2024	Bank Draft	0.00	353.00	DFT0000553
02523	Caldwell Country Chevrolet	08/21/2024	Bank Draft	0.00	61,805.00	DFT0000554
02523	Caldwell Country Chevrolet	08/21/2024	Bank Draft	0.00	61,805.00	DFT0000555
02523	Caldwell Country Chevrolet	08/21/2024	Bank Draft	0.00	61,805.00	DFT0000556
02315	Rapid Financial Solutions	08/22/2024	Bank Draft	0.00	440.00	DFT0000572
02315	Rapid Financial Solutions	08/22/2024	Bank Draft	0.00	580.00	DFT0000579
02523	Caldwell Country Chevrolet	08/26/2024	Bank Draft	0.00	61,805.00	DFT0000580
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	13.22	DFT0000585
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	5.86	DFT0000586
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	1,173.66	DFT0000587
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	195.23	DFT0000588
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	147.35	DFT0000589
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	78.72	DFT0000590
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	84.19	DFT0000591
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	6,007.10	DFT0000592
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	11.07	DFT0000593
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	11.07	DFT0000594
01912	Card Service Center	08/20/2024	Bank Draft	0.00	14,252.82	DFT0000595
02315	Rapid Financial Solutions	08/30/2024	Bank Draft	0.00	3,492.00	DFT0000597
01804	CMRS-FP	08/30/2024	Bank Draft	0.00	1,007.00	DFT0000598

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	12.21	DFT0000600

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	646	314	0.00	676,281.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-4,953.00
Bank Drafts	37	39	0.00	878,446.02
EFT's	0	0	0.00	0.00
	683	360	0.00	1,549,774.55

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
02196	Christine Grafe	08/14/2024	Regular	0.00	211.74	1063
01488	McCoy's Building Supply	08/14/2024	Regular	0.00	219.99	1064
02524	Steven Skutca	08/14/2024	Regular	0.00	94.58	1065
00087	M-G Farm Service Center	08/16/2024	Regular	0.00	219.99	1066
00475	A L & M Building Supply	08/26/2024	Regular	0.00	15.26	1067
02196	Christine Grafe	08/26/2024	Regular	0.00	83.87	1068
02127	Direct Energy Business	08/26/2024	Regular	0.00	7.50	1069
02533	Ramiro Leon	08/26/2024	Regular	0.00	400.00	1070
02524	Steven Skutca	08/26/2024	Regular	0.00	282.61	1071
01818	Fayette Fire & Safety, Inc.	08/30/2024	Regular	0.00	180.00	1072
00785	Constellation New Energy, Inc.	08/14/2024	Bank Draft	0.00	160.73	DFT0000529
00785	Constellation New Energy, Inc.	08/30/2024	Bank Draft	0.00	1,287.02	DFT0000599

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	19	10	0.00	1,715.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,447.75
EFT's	0	0	0.00	0.00
	21	12	0.00	3,163.29

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.5 ARPA-ARPA						
02439	DRG Architects LLC	08/13/2024	Regular	0.00	40,500.00	200252
02460	Garland/DBS, Inc.	08/13/2024	Regular	0.00	297,992.05	200253
01946	Langford Community Mgmt Svcs	08/26/2024	Regular	0.00	30,800.00	200254
02159	Southern Prairie Construction LLC	08/26/2024	Regular	0.00	237,653.00	200255

Bank Code 3.5 ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	606,945.05
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
	4	4	0.00	606,945.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	669	328	0.00	1,284,942.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-4,953.00
Bank Drafts	39	41	0.00	879,893.77
EFT's	0	0	0.00	0.00
	708	376	0.00	2,159,882.89

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	8/2024	2,159,882.89
			2,159,882.89