



Colorado County, TX

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
01465	AT&T Mobility	07/10/2024	Regular	0.00	357.99	202629
01173	Centerpoint Energy	07/10/2024	Regular	0.00	49.69	202630
00024	City of Columbus	07/10/2024	Regular	0.00	7,793.02	202631
00025	City of Eagle Lake	07/10/2024	Regular	0.00	113.11	202632
00026	City of Weimar	07/10/2024	Regular	0.00	1,185.95	202633
01068	Colorado Valley Telephone Coop, Inc.	07/10/2024	Regular	0.00	397.38	202634
02345	O'Reilly Auto Parts CCSO	07/10/2024	Regular	0.00	266.99	202635
02193	O'Reilly Auto Parts EMS	07/10/2024	Regular	0.00	423.51	202636
02347	O'Reilly Auto Parts PCT1	07/10/2024	Regular	0.00	107.75	202637
02190	O'Reilly Auto Parts PCT4	07/10/2024	Regular	0.00	160.37	202638
00101	Rock Island Water Supply Corp.	07/10/2024	Regular	0.00	31.00	202639
00599	Rural Telecommunications of America	07/10/2024	Regular	0.00	250.00	202640
00104	San Bernard Electric Coop, Inc.	07/10/2024	Regular	0.00	517.19	202641
01026	San Bernard Electric Cooperative, Inc	07/10/2024	Regular	0.00	142.00	202642
00480	Texas Association of Counties	07/10/2024	Regular	0.00	1,202.95	202643
00665	Verizon Wireless	07/10/2024	Regular	0.00	3,569.27	202644
00002	A & A Oil Co., Inc.	07/12/2024	Regular	0.00	213.63	202645
00475	A L & M Building Supply	07/12/2024	Regular	0.00	45.12	202646
00473	A-1 Shiner Fire & Safety Inc.	07/12/2024	Regular	0.00	207.60	202647
01629	A-Line Auto Parts	07/12/2024	Regular	0.00	1,004.43	202648
00183	Alleyton Resource Company LLC	07/12/2024	Regular	0.00	26,322.20	202649
00003	Amazon Capital Services	07/12/2024	Regular	0.00	1,034.21	202650
02361	Apple Lumber	07/12/2024	Regular	0.00	192.21	202651
01088	Aqua Beverage Company	07/12/2024	Regular	0.00	385.04	202652
00653	AT&T	07/12/2024	Regular	0.00	699.28	202653
01611	AT&T Long Distance	07/12/2024	Regular	0.00	222.93	202654
00010	Bernardo Farm & Ranch	07/12/2024	Regular	0.00	149.10	202655
00578	Bernardo Trucking Company	07/12/2024	Regular	0.00	3,359.75	202656
00440	Boe Reeves	07/12/2024	Regular	0.00	84.42	202657
01797	Bold Plumbing, LLC	07/12/2024	Regular	0.00	265.50	202658
01172	Bound Tree Medical, LLC	07/12/2024	Regular	0.00	473.35	202659
02083	Brazos County	07/12/2024	Regular	0.00	4,500.00	202660
01730	Bryan Radiology Associates	07/12/2024	Regular	0.00	582.99	202661
00603	Capital One Trade Credit	07/12/2024	Regular	0.00	98.96	202662
00797	Cintas Corporation	07/12/2024	Regular	0.00	208.82	202663
00307	Clinical Solutions Pharmacy	07/12/2024	Regular	0.00	7,791.24	202664
02350	CNA Surety Direct Bill	07/12/2024	Regular	0.00	119.00	202665
00030	Colorado County Citizen	07/12/2024	Regular	0.00	46.00	202666
00035	Colorado County Tax Assessor/Collector	07/12/2024	Regular	0.00	15.00	202667
00345	Colorado Materials, LTD	07/12/2024	Regular	0.00	372.75	202668
00033	Columbus Bearing & Industrial	07/12/2024	Regular	0.00	520.07	202669
00036	Columbus Community Hospital	07/12/2024	Regular	0.00	258.76	202670
00267	Columbus Medical Clinic	07/12/2024	Regular	0.00	98.32	202671
00073	Columbus Tire Center	07/12/2024	Regular	0.00	1,275.67	202672
01630	Comdata	07/12/2024	Regular	0.00	3,798.96	202673
00309	Condra Communications	07/12/2024	Regular	0.00	988.26	202674
00785	Constellation New Energy, Inc.	07/12/2024	Regular	0.00	12,535.27	202675
	Void	07/12/2024	Regular	0.00	0.00	202676
01734	Crain, Caton & James, PC	07/12/2024	Regular	0.00	5,697.45	202677
00166	D. Craig Peikert	07/12/2024	Regular	0.00	3,475.00	202678
01792	Danklefs Pipe Co.	07/12/2024	Regular	0.00	2,188.00	202679
00365	Darrell Gertson	07/12/2024	Regular	0.00	614.39	202680
00407	Dewitt Poth and Son	07/12/2024	Regular	0.00	784.53	202681
00655	Don's Repair Shop	07/12/2024	Regular	0.00	36.50	202682

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01158	D-Zee's Automotive	07/12/2024	Regular	0.00	554.00	202683
00949	E. J. Seifert Oil	07/12/2024	Regular	0.00	1,344.00	202684
02501	FEDEX Freight	07/12/2024	Regular	0.00	87.00	202685
01781	Fort Bend Medical Examiner	07/12/2024	Regular	0.00	2,600.00	202686
00542	General Surgery of Texas PA	07/12/2024	Regular	0.00	81.87	202687
01787	GFL Environmental	07/12/2024	Regular	0.00	75.57	202688
01648	GHS, LTD	07/12/2024	Regular	0.00	3,249.38	202689
01041	GrantWorks	07/12/2024	Regular	0.00	6,159.60	202690
02499	Grasshopper Anesthesia Services, PLLC	07/12/2024	Regular	0.00	125.52	202691
00425	Gulf Coast Paper Co., Inc.	07/12/2024	Regular	0.00	493.03	202692
01249	Harris Cty Accts Rec-Radio	07/12/2024	Regular	0.00	45.00	202693
02500	Hill Bank and Trust Co.	07/12/2024	Regular	0.00	33.71	202694
00191	Hometown Hardware	07/12/2024	Regular	0.00	20.90	202695
01841	Impact Promotional SVCS, LLC	07/12/2024	Regular	0.00	2,783.54	202696
00132	Indigent Healthcare Solutions, LTD	07/12/2024	Regular	0.00	1,059.00	202697
00294	J & L Automotive LLC	07/12/2024	Regular	0.00	7.00	202698
01024	J & W Parts, Inc.	07/12/2024	Regular	0.00	430.85	202699
02498	Jeffery Argo	07/12/2024	Regular	0.00	215.00	202700
00058	John Deere Financial	07/12/2024	Regular	0.00	1,081.35	202701
01214	Katy Hydraulics, LLC	07/12/2024	Regular	0.00	475.64	202702
00761	King Ranch Ag & Turf	07/12/2024	Regular	0.00	1,625.32	202703
01843	Kleiber Tractor & Equipment	07/12/2024	Regular	0.00	349.40	202704
01873	Laramie Kettler	07/12/2024	Regular	0.00	144.05	202705
01325	Linde Gas & Equipment Inc.	07/12/2024	Regular	0.00	2,059.86	202706
02369	Local Government Solutions, LP	07/12/2024	Regular	0.00	4,110.00	202707
00232	Lori Schmid	07/12/2024	Regular	0.00	-402.00	202708
00232	Lori Schmid	07/12/2024	Regular	0.00	402.00	202708
00800	Louis A. Gimbert	07/12/2024	Regular	0.00	240.00	202709
01979	Macquarie Equipment Capital Inc.	07/12/2024	Regular	0.00	5,149.00	202710
00138	Medpro Waste Disposal, LLC	07/12/2024	Regular	0.00	244.13	202711
02458	Michael Furrh	07/12/2024	Regular	0.00	2,293.70	202712
00114	Mustang Cat	07/12/2024	Regular	0.00	297.90	202713
01965	Nutrien Ag Solutions, Inc.	07/12/2024	Regular	0.00	2,656.58	202714
01620	ODP Business Solutions	07/12/2024	Regular	0.00	830.82	202715
01771	Penguin Management, Inc.	07/12/2024	Regular	0.00	6,120.00	202716
02457	Performance Foodservice Temple	07/12/2024	Regular	0.00	15,824.54	202717
00107	Prestige Office Products, LLC	07/12/2024	Regular	0.00	315.11	202718
00386	Quadmed Inc.	07/12/2024	Regular	0.00	3.45	202719
00571	Relx Inc.	07/12/2024	Regular	0.00	429.00	202720
01744	Schneider Tire & Lube LLC	07/12/2024	Regular	0.00	58.98	202721
00370	Schulenburg Printing & Office Supplies, Inc.	07/12/2024	Regular	0.00	59.64	202722
00711	Scott-Merriman, Inc	07/12/2024	Regular	0.00	1,366.98	202723
00302	Southern Health Partners, Inc.	07/12/2024	Regular	0.00	10,647.17	202724
00053	Stan Warfield	07/12/2024	Regular	0.00	398.65	202725
01116	Stavinoha Tire Center	07/12/2024	Regular	0.00	2,321.26	202726
00484	TCEQ	07/12/2024	Regular	0.00	510.00	202727
01909	TEAFCS District 11	07/12/2024	Regular	0.00	25.00	202728
01566	Texas Agrilife Extension	07/12/2024	Regular	0.00	14.50	202729
01666	Texas Disposal Systems, Inc.	07/12/2024	Regular	0.00	399.38	202730
01641	Texas Hydraulics & Pneumatics	07/12/2024	Regular	0.00	620.00	202731
01142	Toepperwein Air-Conditioning & Refrigeration	07/12/2024	Regular	0.00	266.98	202732
01073	Tractor Supply Credit Plan	07/12/2024	Regular	0.00	219.97	202733
00552	Travis County Medical Examiner	07/12/2024	Regular	0.00	19,455.00	202734
00758	Tri-County Petroleum Inc.	07/12/2024	Regular	0.00	13,031.65	202735
00228	Unifirst Holdings Inc.	07/12/2024	Regular	0.00	513.63	202736
00348	Victoria County	07/12/2024	Regular	0.00	-1,020.00	202737
00348	Victoria County	07/12/2024	Regular	0.00	1,020.00	202737
01813	Voceon	07/12/2024	Regular	0.00	90.00	202738
00020	Waller County Asphalt, Inc,	07/12/2024	Regular	0.00	1,662.10	202739
00327	Wharton Tractor Company	07/12/2024	Regular	0.00	102.24	202740
00393	Wilson Fire Equipment & Svcs Co. Inc	07/12/2024	Regular	0.00	462.00	202741

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00241	Yorktown Industries Indiana, Inc	07/12/2024	Regular	0.00	532.00	202742
01939	Zoll Medical Corp	07/12/2024	Regular	0.00	174.05	202743
00422	A & L Body Shop	07/22/2024	Regular	0.00	4,519.55	202744
00475	A L & M Building Supply	07/22/2024	Regular	0.00	3.98	202745
01629	A-Line Auto Parts	07/22/2024	Regular	0.00	8.13	202746
00003	Amazon Capital Services	07/22/2024	Regular	0.00	2,452.72	202747
02361	Apple Lumber	07/22/2024	Regular	0.00	11.99	202748
02156	Axon Enterprises Inc.	07/22/2024	Regular	0.00	303.50	202749
01172	Bound Tree Medical, LLC	07/22/2024	Regular	0.00	2,674.29	202750
00613	Brauntex Materials Inc.	07/22/2024	Regular	0.00	581.46	202751
00603	Capital One Trade Credit	07/22/2024	Regular	0.00	243.91	202752
00615	Cavender Ford	07/22/2024	Regular	0.00	181.95	202753
01290	Charter Communications	07/22/2024	Regular	0.00	1,215.38	202754
01290	Charter Communications	07/22/2024	Regular	0.00	127.32	202755
01290	Charter Communications	07/22/2024	Regular	0.00	451.37	202756
01290	Charter Communications	07/22/2024	Regular	0.00	191.00	202757
02350	CNA Surety Direct Bill	07/22/2024	Regular	0.00	199.34	202758
00033	Columbus Bearing & Industrial	07/22/2024	Regular	0.00	19.85	202759
00073	Columbus Tire Center	07/22/2024	Regular	0.00	818.36	202760
00365	Darrell Gertson	07/22/2024	Regular	0.00	558.78	202761
00356	David B. Brooks	07/22/2024	Regular	0.00	100.00	202762
01851	Doug Wessels	07/22/2024	Regular	0.00	40.00	202763
01158	D-Zee's Automotive	07/22/2024	Regular	0.00	252.55	202764
00943	Election Systems & Software, Inc.	07/22/2024	Regular	0.00	83.93	202765
00318	Ferguson Enterprises LLC	07/22/2024	Regular	0.00	698.31	202766
01809	FP Finance Program	07/22/2024	Regular	0.00	177.00	202767
02494	Government Finance Officers Association	07/22/2024	Regular	0.00	78.40	202768
00429	GreatAmerica Financial Svcs	07/22/2024	Regular	0.00	128.00	202769
01849	Greg Kloesel	07/22/2024	Regular	0.00	20.00	202770
01460	Hanjak Industries, LLC	07/22/2024	Regular	0.00	3,643.29	202771
01914	Harry Freudenberg	07/22/2024	Regular	0.00	20.00	202772
00416	Henneke Funeral Home	07/22/2024	Regular	0.00	2,376.00	202773
01341	Henry Schein Inc.	07/22/2024	Regular	0.00	2,319.11	202774
00070	Highway Motor Co.	07/22/2024	Regular	0.00	1,070.39	202775
01024	J & W Parts, Inc.	07/22/2024	Regular	0.00	739.31	202776
00058	John Deere Financial	07/22/2024	Regular	0.00	856.57	202777
02102	Johnny's Sport Shop	07/22/2024	Regular	0.00	470.00	202778
01214	Katy Hydraulics, LLC	07/22/2024	Regular	0.00	185.80	202779
00114	Mustang Cat	07/22/2024	Regular	0.00	1,137.76	202780
01380	Omnibase Services Of Texas	07/22/2024	Regular	0.00	1,080.00	202781
02345	O'Reilly Auto Parts CCSO	07/22/2024	Regular	0.00	400.14	202782
02193	O'Reilly Auto Parts EMS	07/22/2024	Regular	0.00	628.33	202783
02190	O'Reilly Auto Parts PCT4	07/22/2024	Regular	0.00	40.27	202784
00107	Prestige Office Products, LLC	07/22/2024	Regular	0.00	661.93	202785
00575	R.B. Everett & Co., Inc.	07/22/2024	Regular	0.00	725.60	202786
02315	Rapid Financial Solutions	07/22/2024	Regular	0.00	2,500.00	202787
00754	Rosenbaum Electric, LLC	07/22/2024	Regular	0.00	1,403.40	202788
00982	Sam's Club/Synchrony Bank	07/22/2024	Regular	0.00	82.78	202789
02415	Schedule2.IT	07/22/2024	Regular	0.00	1,250.00	202790
00400	Shoppa's Farm Supply Inc.	07/22/2024	Regular	0.00	90,556.04	202791
01335	Sunbelt Laboratories	07/22/2024	Regular	0.00	1,583.78	202792
01821	TAC Education Dept.	07/22/2024	Regular	0.00	150.00	202793
00951	TDCAA	07/22/2024	Regular	0.00	75.00	202794
01956	Texas A&M Engineering Extension Svc	07/22/2024	Regular	0.00	604.00	202795
00705	Thomson Reuters-West	07/22/2024	Regular	0.00	76.00	202796
01142	Toepperwein Air-Conditioning & Refrigeration	07/22/2024	Regular	0.00	10,148.09	202797
01073	Tractor Supply Credit Plan	07/22/2024	Regular	0.00	21.98	202798
00548	Trafco Industries Inc.	07/22/2024	Regular	0.00	1,170.00	202799
00153	Transunion Risk & Alternative	07/22/2024	Regular	0.00	150.00	202800
00758	Tri-County Petroleum Inc.	07/22/2024	Regular	0.00	13,585.00	202801
02404	Trident Care	07/22/2024	Regular	0.00	185.00	202802

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02395	TTPOA	07/22/2024	Regular	0.00	900.00	202803
01825	Tyler Technologies, Inc	07/22/2024	Regular	0.00	21,875.00	202804
00228	Unifirst Holdings Inc.	07/22/2024	Regular	0.00	572.51	202805
00020	Waller County Asphalt, Inc,	07/22/2024	Regular	0.00	3,393.50	202806
02317	Weimar Home Furnishings, Inc.	07/22/2024	Regular	0.00	299.70	202807
00139	Wilson Culverts, Inc.	07/22/2024	Regular	0.00	5,875.28	202808
01939	Zoll Medical Corp	07/22/2024	Regular	0.00	112.27	202809
00475	A L & M Building Supply	07/26/2024	Regular	0.00	62.97	202810
00395	Activtrak	07/26/2024	Regular	0.00	7,140.00	202811
00003	Amazon Capital Services	07/26/2024	Regular	0.00	2,586.47	202812
01465	AT&T Mobility	07/26/2024	Regular	0.00	313.88	202813
01804	CMRS-FP	07/26/2024	Regular	0.00	3,000.00	202814
00035	Colorado County Tax Assessor/Collector	07/26/2024	Regular	0.00	24.25	202815
00267	Columbus Medical Clinic	07/26/2024	Regular	0.00	63.00	202816
00267	Columbus Medical Clinic	07/26/2024	Regular	0.00	405.00	202817
00267	Columbus Medical Clinic	07/26/2024	Regular	0.00	181.00	202818
00267	Columbus Medical Clinic	07/26/2024	Regular	0.00	179.00	202819
00073	Columbus Tire Center	07/26/2024	Regular	0.00	381.39	202820
00515	Cummins Southern Plains LLC	07/26/2024	Regular	0.00	176.41	202821
02508	John Stewart	07/26/2024	Regular	0.00	670.00	202822
01972	Kimberly Menke	07/26/2024	Regular	0.00	405.06	202823
00116	State Comptroller	07/26/2024	Regular	0.00	48,636.75	202824
00544	State Comptroller	07/26/2024	Regular	0.00	99.48	202825
00499	State Comptroller	07/26/2024	Regular	0.00	25.26	202826
00498	State Comptroller	07/26/2024	Regular	0.00	6,775.01	202827
02135	Third Administrative Judicial Region	07/26/2024	Regular	0.00	1,138.94	202828
00348	Victoria County	07/26/2024	Regular	0.00	1,000.00	202829
02504	Victoria of Texas, LP	07/26/2024	Regular	0.00	27.00	202830
00232	Lori Schmid	07/26/2024	Regular	0.00	402.00	202831
02169	Eagle Lake Masonic Lodge #366	07/30/2024	Regular	0.00	390.00	202832
01726	EMS Management & Consultants, Inc.	07/30/2024	Regular	0.00	1,694.44	202833
02318	Ivan Menke	07/30/2024	Regular	0.00	140.00	202834
02513	Justin Lindemann	07/30/2024	Regular	0.00	1,351.68	202835
00095	Otis Elevator Co.	07/30/2024	Regular	0.00	10,775.76	202836
02315	Rapid Financial Solutions	07/30/2024	Regular	0.00	-812.00	202837
02315	Rapid Financial Solutions	07/30/2024	Regular	0.00	812.00	202837
00149	Xerox Financial Services	07/30/2024	Regular	0.00	1,899.44	202838
00149	Xerox Financial Services	07/30/2024	Regular	0.00	298.60	202839
00024	City of Columbus	07/30/2024	Regular	0.00	-35.00	202840
00024	City of Columbus	07/30/2024	Regular	0.00	35.00	202840
02315	Rapid Financial Solutions	07/10/2024	Bank Draft	0.00	1,160.00	DFT0000406
02315	Rapid Financial Solutions	07/30/2024	Bank Draft	0.00	812.00	DFT0000482

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	457	211	0.00	495,355.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,269.00
Bank Drafts	2	2	0.00	1,972.00
EFT's	0	0	0.00	0.00
	459	218	0.00	495,058.57

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
00024	City of Columbus	07/10/2024	Regular	0.00	293.82	1055
00785	Constellation New Energy, Inc.	07/10/2024	Regular	0.00	46.15	1056
02196	Christine Grafe	07/12/2024	Regular	0.00	67.46	1057
00425	Gulf Coast Paper Co., Inc.	07/12/2024	Regular	0.00	46.00	1058
00785	Constellation New Energy, Inc.	07/22/2024	Regular	0.00	1,179.81	1059
	Void	07/22/2024	Regular	0.00	0.00	1060
02196	Christine Grafe	07/30/2024	Regular	0.00	30.15	1061
00024	City of Columbus	07/30/2024	Regular	0.00	159.48	1062
00785	Constellation New Energy, Inc.	07/30/2024	Bank Draft	0.00	331.41	DFT0000493

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	7	0.00	1,822.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	331.41
EFT's	0	0	0.00	0.00
	11	9	0.00	2,154.28

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02159	Southern Prairie Construction LLC	07/17/2024	Regular	0.00	37,927.50	200251

Bank Code 3.5 ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	37,927.50
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
	1	1	0.00	37,927.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	468	219	0.00	535,105.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,269.00
Bank Drafts	3	3	0.00	2,303.41
EFT's	0	0	0.00	0.00
	471	228	0.00	535,140.35

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	7/2024	535,140.35
			535,140.35