



Colorado County, TX

# Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1.0 MAINT-Pooled Cash</b>						
00031	3L USA LLC	06/10/2024	Regular	0.00	8,872.29	202391
00002	A & A Oil Co., Inc.	06/10/2024	Regular	0.00	135.35	202392
00475	A L & M Building Supply	06/10/2024	Regular	0.00	540.02	202393
01629	A-Line Auto Parts	06/10/2024	Regular	0.00	21.02	202394
00003	Amazon Capital Services	06/10/2024	Regular	0.00	2,654.25	202395
	**Void**	06/10/2024	Regular	0.00	0.00	202396
01088	Aqua Beverage Company	06/10/2024	Regular	0.00	627.99	202397
01465	AT&T Mobility	06/10/2024	Regular	0.00	390.03	202398
01465	AT&T Mobility	06/10/2024	Regular	0.00	280.98	202399
01465	AT&T Mobility	06/10/2024	Regular	0.00	3,697.12	202400
00008	Banner Press Newspaper, Inc.	06/10/2024	Regular	0.00	38.50	202401
00010	Bernardo Farm & Ranch	06/10/2024	Regular	0.00	91.95	202402
00578	Bernardo Trucking Company	06/10/2024	Regular	0.00	3,113.05	202403
01797	Bold Plumbing, LLC	06/10/2024	Regular	0.00	190.00	202404
01172	Bound Tree Medical, LLC	06/10/2024	Regular	0.00	817.43	202405
02083	Brazos County	06/10/2024	Regular	0.00	1,351.30	202406
00603	Capital One Trade Credit	06/10/2024	Regular	0.00	129.99	202407
00606	Cavender Chrysler Jeep Dodge Ram	06/10/2024	Regular	0.00	46.50	202408
01601	CDW LLC	06/10/2024	Regular	0.00	3,243.18	202409
01173	Centerpoint Energy	06/10/2024	Regular	0.00	49.69	202410
01574	Chuck Brown Ford	06/10/2024	Regular	0.00	55.13	202411
00797	Cintas Corporation	06/10/2024	Regular	0.00	208.82	202412
00024	City of Columbus	06/10/2024	Regular	0.00	7,228.76	202413
00025	City of Eagle Lake	06/10/2024	Regular	0.00	127.74	202414
00026	City of Weimar	06/10/2024	Regular	0.00	904.61	202415
01968	Classic Chevrolet Fleet & Commerical	06/10/2024	Regular	0.00	140,052.00	202416
01804	CMRS-FP	06/10/2024	Regular	0.00	2,000.00	202417
00030	Colorado County Citizen	06/10/2024	Regular	0.00	46.00	202418
00035	Colorado County Tax Assessor/Collector	06/10/2024	Regular	0.00	7.50	202419
01068	Colorado Valley Telephone Coop, Inc.	06/10/2024	Regular	0.00	228.61	202420
01068	Colorado Valley Telephone Coop, Inc.	06/10/2024	Regular	0.00	159.84	202421
02129	Colorado Valley Veterinary Svcs PA	06/10/2024	Regular	0.00	109.50	202422
00033	Columbus Bearing & Industrial	06/10/2024	Regular	0.00	267.49	202423
00174	Columbus Plumbing & Service, Inc.	06/10/2024	Regular	0.00	43.25	202424
00073	Columbus Tire Center	06/10/2024	Regular	0.00	220.69	202425
00309	Condra Communications	06/10/2024	Regular	0.00	60.00	202426
00785	Constellation New Energy, Inc.	06/10/2024	Regular	0.00	461.01	202427
01734	Crain, Caton & James, PC	06/10/2024	Regular	0.00	873.00	202428
00166	D. Craig Peikert	06/10/2024	Regular	0.00	4,625.00	202429
00365	Darrell Gertson	06/10/2024	Regular	0.00	414.06	202430
00809	DSS Driving Safety Services, LLC	06/10/2024	Regular	0.00	515.00	202431
01158	D-Zee's Automotive	06/10/2024	Regular	0.00	740.00	202432
02471	Emil Kunschick, Jr.	06/10/2024	Regular	0.00	10.00	202433
01906	Erica Kollaja	06/10/2024	Regular	0.00	305.74	202434
00318	Ferguson Enterprises LLC	06/10/2024	Regular	0.00	1,800.88	202435
01781	Fort Bend Medical Examiner	06/10/2024	Regular	0.00	2,600.00	202436
00364	G & L Wastewater Services	06/10/2024	Regular	0.00	781.25	202437
01167	Gensco Tire	06/10/2024	Regular	0.00	1,178.00	202438
01648	GHS, LTD	06/10/2024	Regular	0.00	3,449.62	202439
01386	Grainger	06/10/2024	Regular	0.00	189.68	202440
00429	GreatAmerica Financial Svcs	06/10/2024	Regular	0.00	128.00	202441
01849	Greg Kloesel	06/10/2024	Regular	0.00	20.00	202442
02152	Hahn Equipment Co., Inc.	06/10/2024	Regular	0.00	61,486.00	202443
01986	Harris County Accts Rec-General	06/10/2024	Regular	0.00	2,529.00	202444

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01249	Harris Cty Accts Rec-Radio	06/10/2024	Regular	0.00	45.00	202445
00416	Henneke Funeral Home	06/10/2024	Regular	0.00	3,645.00	202446
01341	Henry Schein Inc.	06/10/2024	Regular	0.00	1,648.75	202447
00070	Highway Motor Co.	06/10/2024	Regular	0.00	788.49	202448
01841	Impact Promotional SVCS, LLC	06/10/2024	Regular	0.00	980.96	202449
00132	Indigent Healthcare Solutions, LTD	06/10/2024	Regular	0.00	1,059.00	202450
00686	IP Digital Inc.	06/10/2024	Regular	0.00	3,342.00	202451
00294	J & L Automotive LLC	06/10/2024	Regular	0.00	21.00	202452
01766	J & W Farm and Ranch	06/10/2024	Regular	0.00	857.42	202453
01024	J & W Parts, Inc.	06/10/2024	Regular	0.00	393.49	202454
01863	Ja'Shae Carter	06/10/2024	Regular	0.00	67.00	202455
01098	Katrina Dannhaus Packard, P.C.	06/10/2024	Regular	0.00	1,008.50	202456
01214	Katy Hydraulics, LLC	06/10/2024	Regular	0.00	747.99	202457
00181	Klesel's Auto Truck & Tractor, Inc.	06/10/2024	Regular	0.00	357.75	202458
01873	Laramie Kettler	06/10/2024	Regular	0.00	88.44	202459
01325	Linde Gas & Equipment Inc.	06/10/2024	Regular	0.00	1,636.99	202460
02448	Live Oak Home Center LLC	06/10/2024	Regular	0.00	14,958.98	202461
02403	Matt Hudec	06/10/2024	Regular	0.00	70.00	202462
00087	M-G Farm Service Center	06/10/2024	Regular	0.00	43.97	202463
01947	Michael Hundl	06/10/2024	Regular	0.00	20.00	202464
01517	Morrison Supply Company	06/10/2024	Regular	0.00	100.82	202465
02475	Motorola Solutions, Inc	06/10/2024	Regular	0.00	1,568.55	202466
01620	ODP Business Solutions	06/10/2024	Regular	0.00	116.00	202467
00667	Parks Coffee	06/10/2024	Regular	0.00	63.07	202468
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	06/10/2024	Regular	0.00	347.30	202469
02457	Performance Foodservice Temple	06/10/2024	Regular	0.00	8,321.49	202470
01600	PowerPlan	06/10/2024	Regular	0.00	492.05	202471
00107	Prestige Office Products, LLC	06/10/2024	Regular	0.00	763.05	202472
00099	Prihoda Gravel Co.	06/10/2024	Regular	0.00	462.00	202473
00386	Quadmed Inc.	06/10/2024	Regular	0.00	2,251.63	202474
02379	R & D Truck Accessories, Inc.	06/10/2024	Regular	0.00	5,041.00	202475
00101	Rock Island Water Supply Corp.	06/10/2024	Regular	0.00	897.00	202476
00754	Rosenbaum Electric, LLC	06/10/2024	Regular	0.00	6,860.12	202477
00599	Rural Telecommunications of America	06/10/2024	Regular	0.00	50.00	202478
00599	Rural Telecommunications of America	06/10/2024	Regular	0.00	75.00	202479
00599	Rural Telecommunications of America	06/10/2024	Regular	0.00	75.00	202480
00599	Rural Telecommunications of America	06/10/2024	Regular	0.00	50.00	202481
02474	Safety Vision, LLC	06/10/2024	Regular	0.00	7,575.00	202482
00982	Sam's Club/Synchrony Bank	06/10/2024	Regular	0.00	114.59	202483
02476	San Antonio Marriott Rivercenter on the River	06/10/2024	Regular	0.00	1,160.59	202484
00104	San Bernard Electric Coop, Inc.	06/10/2024	Regular	0.00	199.08	202485
00104	San Bernard Electric Coop, Inc.	06/10/2024	Regular	0.00	170.00	202486
00104	San Bernard Electric Coop, Inc.	06/10/2024	Regular	0.00	43.00	202487
01026	San Bernard Electric Cooperative, Inc	06/10/2024	Regular	0.00	130.00	202488
01744	Schneider Tire & Lube LLC	06/10/2024	Regular	0.00	427.89	202489
00053	Stan Warfield	06/10/2024	Regular	0.00	372.52	202490
01116	Stavinoha Tire Center	06/10/2024	Regular	0.00	1,417.75	202491
00118	TAC Risk Management Pool	06/10/2024	Regular	0.00	38,369.25	202492
01560	TAC Risk Management Pool	06/10/2024	Regular	0.00	26,873.50	202493
01666	Texas Disposal Systems, Inc.	06/10/2024	Regular	0.00	400.49	202494
00357	Texas Parks and Wildlife Department	06/10/2024	Regular	0.00	101.15	202495
00705	Thomson Reuters-West	06/10/2024	Regular	0.00	314.00	202496
01142	Toepperwein Air-Conditioning & Refrigeration	06/10/2024	Regular	0.00	2,752.68	202497
01073	Tractor Supply Credit Plan	06/10/2024	Regular	0.00	219.98	202498
00153	Transunion Risk & Alternative	06/10/2024	Regular	0.00	163.00	202499
00552	Travis County Medical Examiner	06/10/2024	Regular	0.00	11,560.00	202500
00758	Tri-County Petroleum Inc.	06/10/2024	Regular	0.00	21,728.51	202501
01825	Tyler Technologies, Inc	06/10/2024	Regular	0.00	5,947.93	202502
00096	U.S. Postal Service	06/10/2024	Regular	0.00	120.00	202503
00096	U.S. Postal Service	06/10/2024	Regular	0.00	84.00	202504
00228	Unifirst Holdings Inc.	06/10/2024	Regular	0.00	618.85	202505

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00665	Verizon Wireless	06/10/2024	Regular	0.00	3,568.79	202506
02473	Voice Products Services, LLC	06/10/2024	Regular	0.00	3,593.16	202507
00020	Waller County Asphalt, Inc,	06/10/2024	Regular	0.00	8,638.99	202508
01001	Wick Western Auto LLC	06/10/2024	Regular	0.00	15.78	202509
01132	Winkler's Air Conditioning & Electric	06/10/2024	Regular	0.00	335.00	202510
01939	Zoll Medical Corp	06/10/2024	Regular	0.00	2,218.81	202511
00031	3L USA LLC	06/14/2024	Regular	0.00	3,204.09	202512
01172	Bound Tree Medical, LLC	06/14/2024	Regular	0.00	2,359.77	202513
02489	Coast to Coast Computer Products, Inc.	06/14/2024	Regular	0.00	189.99	202514
01787	GFL Environmental	06/14/2024	Regular	0.00	39.09	202515
01787	GFL Environmental	06/14/2024	Regular	0.00	72.96	202516
01341	Henry Schein Inc.	06/14/2024	Regular	0.00	875.56	202517
02490	PTS of America	06/14/2024	Regular	0.00	2,400.00	202518
01821	TAC Education Dept.	06/14/2024	Regular	0.00	235.00	202519
00480	Texas Association of Counties	06/14/2024	Regular	0.00	3,690.26	202520
02488	State Bar of Texas	06/18/2024	Regular	0.00	240.00	202521
02488	State Bar of Texas	06/18/2024	Regular	0.00	-240.00	202521
00475	A L & M Building Supply	06/24/2024	Regular	0.00	709.72	202522
00473	A-1 Shiner Fire & Safety Inc.	06/24/2024	Regular	0.00	1,498.57	202523
00184	Adult Probation Dept.	06/24/2024	Regular	0.00	2,500.00	202524
01629	A-Line Auto Parts	06/24/2024	Regular	0.00	116.16	202525
00003	Amazon Capital Services	06/24/2024	Regular	0.00	351.07	202526
01831	Appriss Insights, LLC	06/24/2024	Regular	0.00	1,440.56	202527
00440	Boe Reeves	06/24/2024	Regular	0.00	147.41	202528
01797	Bold Plumbing, LLC	06/24/2024	Regular	0.00	471.75	202529
01172	Bound Tree Medical, LLC	06/24/2024	Regular	0.00	2,320.95	202530
00613	Brauntex Materials Inc.	06/24/2024	Regular	0.00	355.68	202531
01640	CASA for Kids	06/24/2024	Regular	0.00	2,500.00	202532
01290	Charter Communications	06/24/2024	Regular	0.00	191.00	202533
01290	Charter Communications	06/24/2024	Regular	0.00	1,215.38	202534
01290	Charter Communications	06/24/2024	Regular	0.00	578.69	202535
00797	Cintas Corporation	06/24/2024	Regular	0.00	219.87	202536
02350	CNA Surety Direct Bill	06/24/2024	Regular	0.00	285.00	202537
00029	Colorado County Central Appraisal District	06/24/2024	Regular	0.00	140,016.41	202538
00035	Colorado County Tax Assessor/Collector	06/24/2024	Regular	0.00	15.00	202539
00345	Colorado Materials, LTD	06/24/2024	Regular	0.00	4,916.25	202540
00033	Columbus Bearing & Industrial	06/24/2024	Regular	0.00	332.32	202541
00267	Columbus Medical Clinic	06/24/2024	Regular	0.00	600.00	202542
01630	Comdata	06/24/2024	Regular	0.00	2,584.98	202543
00785	Constellation New Energy, Inc.	06/24/2024	Regular	0.00	10,413.12	202544
00529	Curtis Van Houten, PLLC	06/24/2024	Regular	0.00	375.00	202545
00365	Darrell Gertson	06/24/2024	Regular	0.00	436.17	202546
00356	David B. Brooks	06/24/2024	Regular	0.00	100.00	202547
01742	Department of Information Resources	06/24/2024	Regular	0.00	245.86	202548
00655	Don's Repair Shop	06/24/2024	Regular	0.00	331.00	202549
01851	Doug Wessels	06/24/2024	Regular	0.00	40.00	202550
01910	Dr. Bart Klaus	06/24/2024	Regular	0.00	1,250.00	202551
00644	Dr. Ramon Cantu D.O., PLLC	06/24/2024	Regular	0.00	375.00	202552
00809	DSS Driving Safety Services, LLC	06/24/2024	Regular	0.00	165.00	202553
00949	E. J. Seifert Oil	06/24/2024	Regular	0.00	1,387.50	202554
00318	Ferguson Enterprises LLC	06/24/2024	Regular	0.00	875.69	202555
01809	FP Finance Program	06/24/2024	Regular	0.00	177.00	202556
02494	Government Finance Officers Association	06/24/2024	Regular	0.00	225.00	202557
01849	Greg Kloesel	06/24/2024	Regular	0.00	20.00	202558
01021	Guadalupe County	06/24/2024	Regular	0.00	10,027.75	202559
00425	Gulf Coast Paper Co., Inc.	06/24/2024	Regular	0.00	507.40	202560
00065	Hallettsville Communications	06/24/2024	Regular	0.00	312.50	202561
01914	Harry Freudenberg	06/24/2024	Regular	0.00	20.00	202562
00416	Henneke Funeral Home	06/24/2024	Regular	0.00	4,535.00	202563
00106	Hoelscher Car Care Center, Inc.	06/24/2024	Regular	0.00	430.00	202564
02493	ICS Jail Supplies, Inc	06/24/2024	Regular	0.00	195.20	202565

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01863	Ja'Shae Carter	06/24/2024	Regular	0.00	563.30	202566
01739	Jesse A. Reed III	06/24/2024	Regular	0.00	2,200.00	202567
00058	John Deere Financial	06/24/2024	Regular	0.00	4,216.41	202568
00231	Juvenile Probation Dept.	06/24/2024	Regular	0.00	33,138.00	202569
01949	Keith Neuendorff	06/24/2024	Regular	0.00	80.00	202570
02137	Kevin Dunn	06/24/2024	Regular	0.00	240.00	202571
01873	Laramie Kettler	06/24/2024	Regular	0.00	45.18	202572
02087	Leopold Service	06/24/2024	Regular	0.00	1,080.35	202573
01325	Linde Gas & Equipment Inc.	06/24/2024	Regular	0.00	60.67	202574
01827	Lindsey Tijerina	06/24/2024	Regular	0.00	2,500.00	202575
01602	Mark's Plumbing Parts	06/24/2024	Regular	0.00	824.62	202576
00087	M-G Farm Service Center	06/24/2024	Regular	0.00	45.96	202577
01890	Migl Manufacturing, LLC	06/24/2024	Regular	0.00	548.30	202578
01517	Morrison Supply Company	06/24/2024	Regular	0.00	3.19	202579
01620	ODP Business Solutions	06/24/2024	Regular	0.00	90.22	202580
02457	Performance Foodservice Temple	06/24/2024	Regular	0.00	9,420.90	202581
00107	Prestige Office Products, LLC	06/24/2024	Regular	0.00	778.96	202582
00099	Prihoda Gravel Co.	06/24/2024	Regular	0.00	5,922.00	202583
00386	Quadmed Inc.	06/24/2024	Regular	0.00	1,073.44	202584
00526	Raymond Russell Thomas, Jr.	06/24/2024	Regular	0.00	375.00	202585
00571	Relx Inc.	06/24/2024	Regular	0.00	429.00	202586
00754	Rosenbaum Electric, LLC	06/24/2024	Regular	0.00	4,536.75	202587
01744	Schneider Tire & Lube LLC	06/24/2024	Regular	0.00	304.94	202588
00400	Shoppa's Farm Supply Inc.	06/24/2024	Regular	0.00	80.50	202589
00302	Southern Health Partners, Inc.	06/24/2024	Regular	0.00	10,647.17	202590
01116	Stavinoha Tire Center	06/24/2024	Regular	0.00	21.95	202591
01335	Sunbelt Laboratories	06/24/2024	Regular	0.00	1,269.58	202592
00588	Teleflex LLC	06/24/2024	Regular	0.00	610.50	202593
00541	Texana Center	06/24/2024	Regular	0.00	3,545.00	202594
01956	Texas A&M Engineering Extension Svc	06/24/2024	Regular	0.00	235.00	202595
00357	Texas Parks and Wildlife Department	06/24/2024	Regular	0.00	128.00	202596
00153	Transunion Risk & Alternative	06/24/2024	Regular	0.00	75.00	202597
00758	Tri-County Petroleum Inc.	06/24/2024	Regular	0.00	2,051.03	202598
01951	Ty Prause	06/24/2024	Regular	0.00	705.47	202599
01825	Tyler Technologies, Inc	06/24/2024	Regular	0.00	3,023.47	202600
00228	Unifirst Holdings Inc.	06/24/2024	Regular	0.00	513.46	202601
00020	Waller County Asphalt, Inc,	06/24/2024	Regular	0.00	10,388.90	202602
00135	Weimar Mercury	06/24/2024	Regular	0.00	295.00	202603
00094	Wharton County Junior College	06/24/2024	Regular	0.00	6,220.00	202604
01001	Wick Western Auto LLC	06/24/2024	Regular	0.00	110.92	202605
00706	Windshield Express	06/24/2024	Regular	0.00	263.95	202606
01939	Zoll Medical Corp	06/24/2024	Regular	0.00	832.93	202607
00003	Amazon Capital Services	06/25/2024	Regular	0.00	191.88	202608
01635	BCC Languages LLC	06/25/2024	Regular	0.00	240.00	202609
01797	Bold Plumbing, LLC	06/25/2024	Regular	0.00	412.85	202610
01290	Charter Communications	06/25/2024	Regular	0.00	1,195.58	202611
00307	Clinical Solutions Pharmacy	06/25/2024	Regular	0.00	9,407.52	202612
00785	Constellation New Energy, Inc.	06/25/2024	Regular	0.00	410.29	202613
01792	Danklefs Pipe Co.	06/25/2024	Regular	0.00	2,118.00	202614
01240	Double C Pest Control	06/25/2024	Regular	0.00	125.00	202615
02169	Eagle Lake Masonic Lodge #366	06/25/2024	Regular	0.00	390.00	202616
00326	FSC, Inc.	06/25/2024	Regular	0.00	3,134.55	202617
00425	Gulf Coast Paper Co., Inc.	06/25/2024	Regular	0.00	498.84	202618
02238	Michelle Lowrance	06/25/2024	Regular	0.00	97.00	202619
00667	Parks Coffee	06/25/2024	Regular	0.00	24.82	202620
00107	Prestige Office Products, LLC	06/25/2024	Regular	0.00	45.86	202621
00475	A L & M Building Supply	06/28/2024	Regular	0.00	14.58	202622
01465	AT&T Mobility	06/28/2024	Regular	0.00	3,345.98	202623
01465	AT&T Mobility	06/28/2024	Regular	0.00	937.52	202624
01465	AT&T Mobility	06/28/2024	Regular	0.00	313.02	202625
00911	GT Distributors, Inc.	06/28/2024	Regular	0.00	4,508.19	202626

**Check Report**

**Date Range: 06/01/2024 - 06/30/2024**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
00195	Records Consultants, Inc.	06/28/2024	Regular	0.00	300.00	202627
00758	Tri-County Petroleum Inc.	06/28/2024	Regular	0.00	4,353.32	202628

**Bank Code 1.0 MAINT Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	455	237	0.00	809,343.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-240.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>455</b>	<b>239</b>	<b>0.00</b>	<b>809,103.42</b>

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 3.4 CNTY FAIR-County Fairgrounds</b>						
00003	Amazon Capital Services	06/10/2024	Regular	0.00	19.49	1046
02196	Christine Grafe	06/10/2024	Regular	0.00	130.65	1047
00024	City of Columbus	06/10/2024	Regular	0.00	349.20	1048
02127	Direct Energy Business	06/10/2024	Regular	0.00	2,053.53	1049
00754	Rosenbaum Electric, LLC	06/10/2024	Regular	0.00	1,651.00	1050
01142	Toepperwein Air-Conditioning & Refrigeration	06/10/2024	Regular	0.00	437.29	1051
00003	Amazon Capital Services	06/24/2024	Regular	0.00	129.18	1052
02196	Christine Grafe	06/24/2024	Regular	0.00	93.20	1053
02127	Direct Energy Business	06/28/2024	Regular	0.00	500.00	1054

**Bank Code 3.4 CNTY FAIR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	9	0.00	5,363.54
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>13</b>	<b>9</b>	<b>0.00</b>	<b>5,363.54</b>

**Check Report**

**Date Range: 06/01/2024 - 06/30/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 3.5 ARPA-ARPA</b>						
00754	Rosenbaum Electric, LLC	06/10/2024	Regular	0.00	12,298.48	200247
02460	Garland/DBS, Inc.	06/24/2024	Regular	0.00	481,337.00	200248
02159	Southern Prairie Construction LLC	06/24/2024	Regular	0.00	176,300.00	200249
02159	Southern Prairie Construction LLC	06/24/2024	Regular	0.00	19,500.00	200250

**Bank Code 3.5 ARPA Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	689,435.48
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>4</b>	<b>4</b>	<b>0.00</b>	<b>689,435.48</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	472	250	0.00	1,504,142.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-240.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>472</b>	<b>252</b>	<b>0.00</b>	<b>1,503,902.44</b>

### Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	6/2024	1,503,902.44
			<b>1,503,902.44</b>