



Colorado County, TX

# Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1.0 MAINT-Pooled Cash</b>						
01465	AT&T Mobility	05/01/2024	Regular	0.00	77.01	202113
01465	AT&T Mobility	05/01/2024	Regular	0.00	313.02	202114
00024	City of Columbus	05/01/2024	Regular	0.00	6,544.39	202115
00025	City of Eagle Lake	05/01/2024	Regular	0.00	113.11	202116
01979	Macquarie Equipment Capital Inc.	05/01/2024	Regular	0.00	99.00	202117
00101	Rock Island Water Supply Corp.	05/01/2024	Regular	0.00	31.00	202118
00599	Rural Telecommunications of America	05/01/2024	Regular	0.00	250.00	202119
00982	Sam's Club/Synchrony Bank	05/01/2024	Regular	0.00	2.00	202120
00104	San Bernard Electric Coop, Inc.	05/01/2024	Regular	0.00	16,931.19	202121
00480	Texas Association of Counties	05/01/2024	Regular	0.00	8,655.03	202122
01930	Texas College Of Probate Judges	05/01/2024	Regular	0.00	425.00	202123
02451	Jon Ferrell	05/03/2024	Regular	0.00	5,000.00	202124
02345	O'Reilly Auto Parts CCSO	05/03/2024	Regular	0.00	97.53	202125
02193	O'Reilly Auto Parts EMS	05/03/2024	Regular	0.00	1,267.09	202126
	**Void**	05/03/2024	Regular	0.00	0.00	202127
02190	O'Reilly Auto Parts PCT4	05/03/2024	Regular	0.00	294.68	202128
01868	Texas School Safety Center	05/03/2024	Regular	0.00	350.00	202129
01777	TGL-Police Telecommunication Training LLC	05/03/2024	Regular	0.00	80.00	202130
02449	The Southwell Company	05/03/2024	Regular	0.00	2,847.00	202131
01465	AT&T Mobility	05/08/2024	Regular	0.00	280.98	202132
01173	Centerpoint Energy	05/08/2024	Regular	0.00	51.84	202133
00030	Colorado County Citizen	05/08/2024	Regular	0.00	78.00	202134
02169	Eagle Lake Masonic Lodge #366	05/08/2024	Regular	0.00	780.00	202135
01787	GFL Environmental	05/08/2024	Regular	0.00	72.96	202136
00191	Hometown Hardware	05/08/2024	Regular	0.00	7.87	202137
02346	O'Reilly Auto Parts PCT3	05/08/2024	Regular	0.00	28.89	202138
01666	Texas Disposal Systems, Inc.	05/08/2024	Regular	0.00	405.54	202139
00706	Windshield Express	05/13/2024	Regular	0.00	-190.00	202140
00706	Windshield Express	05/13/2024	Regular	0.00	190.00	202140
00031	3L USA LLC	05/13/2024	Regular	0.00	8,267.15	202141
00002	A & A Oil Co., Inc.	05/13/2024	Regular	0.00	230.54	202142
00475	A L & M Building Supply	05/13/2024	Regular	0.00	969.99	202143
	**Void**	05/13/2024	Regular	0.00	0.00	202144
01629	A-Line Auto Parts	05/13/2024	Regular	0.00	47.97	202145
00183	Alleyton Resource Company LLC	05/13/2024	Regular	0.00	9,397.40	202146
00003	Amazon Capital Services	05/13/2024	Regular	0.00	2,542.46	202147
	**Void**	05/13/2024	Regular	0.00	0.00	202148
02438	Anderson Machinery Company	05/13/2024	Regular	0.00	258.77	202149
02361	Apple Lumber	05/13/2024	Regular	0.00	77.44	202150
01088	Aqua Beverage Company	05/13/2024	Regular	0.00	557.94	202151
00008	Banner Press Newspaper, Inc.	05/13/2024	Regular	0.00	654.39	202152
01635	BCC Languages LLC	05/13/2024	Regular	0.00	240.00	202153
00440	Boe Reeves	05/13/2024	Regular	0.00	123.28	202154
01797	Bold Plumbing, LLC	05/13/2024	Regular	0.00	2,177.21	202155
01172	Bound Tree Medical, LLC	05/13/2024	Regular	0.00	1,463.93	202156
00329	Bugman Inc.	05/13/2024	Regular	0.00	180.00	202157
01762	Caring Transports, LLC	05/13/2024	Regular	0.00	250.00	202158
01424	Carolyn Olson	05/13/2024	Regular	0.00	265.00	202159
01601	CDW LLC	05/13/2024	Regular	0.00	5,813.06	202160
01574	Chuck Brown Ford	05/13/2024	Regular	0.00	562.64	202161
00797	Cintas Corporation	05/13/2024	Regular	0.00	428.69	202162
01983	City Of Bellville	05/13/2024	Regular	0.00	32.80	202163
00026	City of Weimar	05/13/2024	Regular	0.00	937.66	202164
02453	Cleveland Asphalt Products Co., Inc.	05/13/2024	Regular	0.00	11,009.30	202165

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00030	Colorado County Citizen	05/13/2024	Regular	0.00	78.00	202166
00035	Colorado County Tax Assessor/Collector	05/13/2024	Regular	0.00	97.50	202167
00345	Colorado Materials, LTD	05/13/2024	Regular	0.00	2,507.50	202168
01068	Colorado Valley Telephone Coop, Inc.	05/13/2024	Regular	0.00	228.61	202169
01068	Colorado Valley Telephone Coop, Inc.	05/13/2024	Regular	0.00	143.51	202170
00033	Columbus Bearing & Industrial	05/13/2024	Regular	0.00	45.42	202171
00033	Columbus Bearing & Industrial	05/13/2024	Regular	0.00	16.42	202172
00267	Columbus Medical Clinic	05/13/2024	Regular	0.00	110.00	202173
00174	Columbus Plumbing & Service, Inc.	05/13/2024	Regular	0.00	18,082.54	202174
00073	Columbus Tire Center	05/13/2024	Regular	0.00	731.50	202175
01630	Comdata	05/13/2024	Regular	0.00	2,853.15	202176
00309	Condra Communications	05/13/2024	Regular	0.00	160.00	202177
00785	Constellation New Energy, Inc.	05/13/2024	Regular	0.00	6,381.62	202178
01734	Crain, Caton & James, PC	05/13/2024	Regular	0.00	11,674.02	202179
00365	Darrell Gertson	05/13/2024	Regular	0.00	575.53	202180
02431	Darrell Stancik	05/13/2024	Regular	0.00	490.00	202181
00356	David B. Brooks	05/13/2024	Regular	0.00	100.00	202182
01742	Department of Information Resources	05/13/2024	Regular	0.00	467.38	202183
00407	Dewitt Poth and Son	05/13/2024	Regular	0.00	800.61	202184
01822	Diamond Mowers LLC	05/13/2024	Regular	0.00	3,725.12	202185
02455	Diehard Custom	05/13/2024	Regular	0.00	525.50	202186
00455	D'Lois L. Jones	05/13/2024	Regular	0.00	1,129.89	202187
00655	Don's Repair Shop	05/13/2024	Regular	0.00	47.50	202188
01240	Double C Pest Control	05/13/2024	Regular	0.00	510.00	202189
00809	DSS Driving Safety Services, LLC	05/13/2024	Regular	0.00	325.00	202190
02450	Express Motor Exchange	05/13/2024	Regular	0.00	10,500.00	202191
01963	Fidlar Technologies, Inc.	05/13/2024	Regular	0.00	1,500.00	202192
00326	FSC, Inc.	05/13/2024	Regular	0.00	1,713.50	202193
00784	Garcia Clinical Laboratory, Inc.	05/13/2024	Regular	0.00	33.00	202194
01648	GHS, LTD	05/13/2024	Regular	0.00	4,523.76	202195
00429	GreatAmerica Financial Svcs	05/13/2024	Regular	0.00	128.00	202196
00425	Gulf Coast Paper Co., Inc.	05/13/2024	Regular	0.00	755.29	202197
00411	Hank Peterson	05/13/2024	Regular	0.00	250.00	202198
01249	Harris Cty Accts Rec-Radio	05/13/2024	Regular	0.00	45.00	202199
01914	Harry Freudenberg	05/13/2024	Regular	0.00	20.00	202200
02452	Helena Agri-Enterprises, LLC	05/13/2024	Regular	0.00	4,672.50	202201
00416	Henneke Funeral Home	05/13/2024	Regular	0.00	4,315.00	202202
01341	Henry Schein Inc.	05/13/2024	Regular	0.00	2,673.52	202203
01841	Impact Promotional SVCS, LLC	05/13/2024	Regular	0.00	464.78	202204
00132	Indigent Healthcare Solutions, LTD	05/13/2024	Regular	0.00	1,059.00	202205
01917	Iprint Technologies	05/13/2024	Regular	0.00	399.00	202206
01766	J & W Farm and Ranch	05/13/2024	Regular	0.00	155.88	202207
01024	J & W Parts, Inc.	05/13/2024	Regular	0.00	261.77	202208
01863	Ja'Shae Carter	05/13/2024	Regular	0.00	40.00	202209
00058	John Deere Financial	05/13/2024	Regular	0.00	132.35	202210
01850	Joshua Guthmann	05/13/2024	Regular	0.00	80.00	202211
01942	Joyce Guthmann	05/13/2024	Regular	0.00	222.04	202212
01098	Katrina Dannhaus Packard, P.C.	05/13/2024	Regular	0.00	616.75	202213
01949	Keith Neuendorff	05/13/2024	Regular	0.00	40.00	202214
01972	Kimberly Menke	05/13/2024	Regular	0.00	121.40	202215
00181	Klesel's Auto Truck & Tractor, Inc.	05/13/2024	Regular	0.00	84.72	202216
01839	KM&L, LLC	05/13/2024	Regular	0.00	24,000.00	202217
00513	Kyrish Truck Centers of Victoria	05/13/2024	Regular	0.00	7,453.59	202218
00391	Labatt Food Service	05/13/2024	Regular	0.00	7,301.31	202219
01873	Laramie Kettler	05/13/2024	Regular	0.00	229.59	202220
02087	Leopold Service	05/13/2024	Regular	0.00	480.00	202221
01325	Linde Gas & Equipment Inc.	05/13/2024	Regular	0.00	1,607.68	202222
02448	Live Oak Home Center LLC	05/13/2024	Regular	0.00	18,874.84	202223
02456	Markham Investigations	05/13/2024	Regular	0.00	2,500.00	202224
01488	McCoy's Building Supply	05/13/2024	Regular	0.00	48.35	202225
00087	M-G Farm Service Center	05/13/2024	Regular	0.00	235.96	202226

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02458	Michael Furrh	05/13/2024	Regular	0.00	4,500.00	202227
01947	Michael Hundl	05/13/2024	Regular	0.00	60.00	202228
00114	Mustang Cat	05/13/2024	Regular	0.00	845.70	202229
00176	Nada Garage & Service Station	05/13/2024	Regular	0.00	14.00	202230
01294	New Ulm Enterprise	05/13/2024	Regular	0.00	229.50	202231
01965	Nutrien Ag Solutions, Inc.	05/13/2024	Regular	0.00	3,428.37	202232
01867	Oak Grove Veterinary Clinic	05/13/2024	Regular	0.00	250.00	202233
01620	ODP Business Solutions	05/13/2024	Regular	0.00	495.57	202234
01278	On Site Decals, LLC	05/13/2024	Regular	0.00	5,125.00	202235
00667	Parks Coffee	05/13/2024	Regular	0.00	88.80	202236
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	05/13/2024	Regular	0.00	390.10	202237
02457	Performance Foodservice Temple	05/13/2024	Regular	0.00	796.56	202238
00107	Prestige Office Products, LLC	05/13/2024	Regular	0.00	142.42	202239
00099	Prihoda Gravel Co.	05/13/2024	Regular	0.00	3,454.00	202240
00386	Quadmed Inc.	05/13/2024	Regular	0.00	3,570.50	202241
00571	Relx Inc.	05/13/2024	Regular	0.00	429.00	202242
00104	San Bernard Electric Coop, Inc.	05/13/2024	Regular	0.00	389.84	202243
01026	San Bernard Electric Cooperative, Inc	05/13/2024	Regular	0.00	120.00	202244
01744	Schneider Tire & Lube LLC	05/13/2024	Regular	0.00	171.45	202245
01205	Skyline Equipment, LLC	05/13/2024	Regular	0.00	326.00	202246
01320	South Texas Forensic Psychology, P.L.L.C.	05/13/2024	Regular	0.00	800.00	202247
00152	Southern Computer Warehouse	05/13/2024	Regular	0.00	750.57	202248
00302	Southern Health Partners, Inc.	05/13/2024	Regular	0.00	10,647.17	202249
00053	Stan Warfield	05/13/2024	Regular	0.00	369.17	202250
01116	Stavinoha Tire Center	05/13/2024	Regular	0.00	2,289.99	202251
00310	Stryker Sales LLC	05/13/2024	Regular	0.00	6,825.59	202252
02383	Sustainable Security Solutions	05/13/2024	Regular	0.00	4,957.00	202253
01356	Texas Tool Traders	05/13/2024	Regular	0.00	129.99	202254
02447	The Law Offices of Fischer & Reeves, PLLC	05/13/2024	Regular	0.00	14,565.00	202255
00705	Thomson Reuters-West	05/13/2024	Regular	0.00	76.00	202256
00548	Trafco Industries Inc.	05/13/2024	Regular	0.00	1,278.00	202257
00552	Travis County Medical Examiner	05/13/2024	Regular	0.00	13,360.00	202258
00758	Tri-County Petroleum Inc.	05/13/2024	Regular	0.00	13,783.12	202259
01825	Tyler Technologies, Inc	05/13/2024	Regular	0.00	105,199.10	202260
00466	Uline	05/13/2024	Regular	0.00	98.59	202261
00228	Unifirst Holdings Inc.	05/13/2024	Regular	0.00	841.23	202262
00665	Verizon Wireless	05/13/2024	Regular	0.00	3,591.14	202263
01813	Voceon	05/13/2024	Regular	0.00	140,000.00	202264
00020	Waller County Asphalt, Inc,	05/13/2024	Regular	0.00	1,548.75	202265
01680	WCTractor	05/13/2024	Regular	0.00	132.82	202266
00135	Weimar Mercury	05/13/2024	Regular	0.00	143.44	202267
01001	Wick Western Auto LLC	05/13/2024	Regular	0.00	65.94	202268
01939	Zoll Medical Corp	05/13/2024	Regular	0.00	2,218.81	202269
00603	Capital One Trade Credit	05/17/2024	Regular	0.00	39.99	202270
01290	Charter Communications	05/17/2024	Regular	0.00	1,985.07	202271
01809	FP Finance Program	05/17/2024	Regular	0.00	177.00	202272
01825	Tyler Technologies, Inc	05/17/2024	Regular	0.00	3,200.00	202273
02464	Comprehensive Communication Services, LLC	05/23/2024	Regular	0.00	4,713.00	202274
00058	John Deere Financial	05/23/2024	Regular	0.00	951.27	202275
00058	John Deere Financial	05/23/2024	Regular	0.00	324.89	202276
02449	The Southwell Company	05/23/2024	Regular	0.00	2,847.00	202277
00031	3L USA LLC	05/28/2024	Regular	0.00	5,141.15	202278
00422	A & L Body Shop	05/28/2024	Regular	0.00	6,742.56	202279
00475	A L & M Building Supply	05/28/2024	Regular	0.00	242.89	202280
00473	A-1 Shiner Fire & Safety Inc.	05/28/2024	Regular	0.00	865.60	202281
01629	A-Line Auto Parts	05/28/2024	Regular	0.00	132.24	202282
00183	Alleyton Resource Company LLC	05/28/2024	Regular	0.00	15,147.60	202283
00003	Amazon Capital Services	05/28/2024	Regular	0.00	2,376.26	202284
	**Void**	05/28/2024	Regular	0.00	0.00	202285
02463	ARCIT	05/28/2024	Regular	0.00	300.00	202286
00570	AT&T Mobility	05/28/2024	Regular	0.00	1,647.36	202287

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00008	Banner Press Newspaper, Inc.	05/28/2024	Regular	0.00	64.00	202288
00440	Boe Reeves	05/28/2024	Regular	0.00	65.66	202289
01172	Bound Tree Medical, LLC	05/28/2024	Regular	0.00	136.07	202290
02466	Caleb Tello	05/28/2024	Regular	0.00	102.24	202291
01015	Carrot-Top Industries Inc.	05/28/2024	Regular	0.00	752.25	202292
00615	Cavender Ford	05/28/2024	Regular	0.00	441.82	202293
01290	Charter Communications	05/28/2024	Regular	0.00	1,195.58	202294
00797	Cintas Corporation	05/28/2024	Regular	0.00	219.87	202295
02467	City of Flatonia	05/28/2024	Regular	0.00	1,479.90	202296
00030	Colorado County Citizen	05/28/2024	Regular	0.00	991.00	202297
00035	Colorado County Tax Assessor/Collector	05/28/2024	Regular	0.00	52.50	202298
00345	Colorado Materials, LTD	05/28/2024	Regular	0.00	8,180.25	202299
00073	Columbus Tire Center	05/28/2024	Regular	0.00	2,255.65	202300
00785	Constellation New Energy, Inc.	05/28/2024	Regular	0.00	3,502.53	202301
02121	Dale E. Reich	05/28/2024	Regular	0.00	80.00	202302
00365	Darrell Gertson	05/28/2024	Regular	0.00	684.74	202303
01742	Department of Information Resources	05/28/2024	Regular	0.00	467.38	202304
01851	Doug Wessels	05/28/2024	Regular	0.00	40.00	202305
01158	D-Zee's Automotive	05/28/2024	Regular	0.00	767.00	202306
00949	E. J. Seifert Oil	05/28/2024	Regular	0.00	35.00	202307
00943	Election Systems & Software, Inc.	05/28/2024	Regular	0.00	2,450.69	202308
01726	EMS Management & Consultants, Inc.	05/28/2024	Regular	0.00	40.52	202309
00318	Ferguson Enterprises LLC	05/28/2024	Regular	0.00	493.69	202310
00326	FSC, Inc.	05/28/2024	Regular	0.00	700.00	202311
01167	Gensco Tire	05/28/2024	Regular	0.00	1,507.00	202312
02167	Glenn H. Devlin	05/28/2024	Regular	0.00	233.57	202313
00425	Gulf Coast Paper Co., Inc.	05/28/2024	Regular	0.00	770.12	202314
00709	H & C Construction Co. Inc.	05/28/2024	Regular	0.00	97,322.23	202315
00416	Henneke Funeral Home	05/28/2024	Regular	0.00	2,230.00	202316
01341	Henry Schein Inc.	05/28/2024	Regular	0.00	1,559.86	202317
01501	Herrmann International	05/28/2024	Regular	0.00	560.79	202318
00106	Hoelscher Car Care Center, Inc.	05/28/2024	Regular	0.00	400.00	202319
00191	Hometown Hardware	05/28/2024	Regular	0.00	39.99	202320
00170	IDocket.Com LLC	05/28/2024	Regular	0.00	9,240.00	202321
01863	Ja'Shae Carter	05/28/2024	Regular	0.00	275.00	202322
00021	Jessica Rodriguez	05/28/2024	Regular	0.00	259.64	202323
01900	Kathleen Kloesel	05/28/2024	Regular	0.00	21.04	202324
00682	Kimball Midwest	05/28/2024	Regular	0.00	637.64	202325
01952	Kings III Of America, LLC	05/28/2024	Regular	0.00	174.00	202326
00391	Labatt Food Service	05/28/2024	Regular	0.00	999.75	202327
01325	Linde Gas & Equipment Inc.	05/28/2024	Regular	0.00	255.51	202328
02085	Lonnie Hinze	05/28/2024	Regular	0.00	25.11	202329
01979	Macquarie Equipment Capital Inc.	05/28/2024	Regular	0.00	5,149.00	202330
00087	M-G Farm Service Center	05/28/2024	Regular	0.00	92.25	202331
00114	Mustang Cat	05/28/2024	Regular	0.00	247.01	202332
01620	ODP Business Solutions	05/28/2024	Regular	0.00	606.42	202333
02457	Performance Foodservice Temple	05/28/2024	Regular	0.00	8,346.10	202334
00107	Prestige Office Products, LLC	05/28/2024	Regular	0.00	816.04	202335
00386	Quadmed Inc.	05/28/2024	Regular	0.00	900.82	202336
01922	Rebecka LaCourse	05/28/2024	Regular	0.00	110.00	202337
02469	Remi Biodum Adebesin	05/28/2024	Regular	0.00	20.00	202338
01411	Romco Equipment Co.	05/28/2024	Regular	0.00	1,437.90	202339
01744	Schneider Tire & Lube LLC	05/28/2024	Regular	0.00	358.91	202340
02468	Sheridan Water Supply	05/28/2024	Regular	0.00	984.00	202341
00400	Shoppa's Farm Supply Inc.	05/28/2024	Regular	0.00	109.41	202342
01205	Skyline Equipment, LLC	05/28/2024	Regular	0.00	13,925.00	202343
01819	Southern Tire Mart	05/28/2024	Regular	0.00	1,454.12	202344
00432	Southwest Filing & Storage	05/28/2024	Regular	0.00	1,041.23	202345
01116	Stavinoha Tire Center	05/28/2024	Regular	0.00	60.44	202346
01335	Sunbelt Laboratories	05/28/2024	Regular	0.00	1,414.71	202347
01956	Texas A&M Engineering Extension Svc	05/28/2024	Regular	0.00	302.00	202348

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01641	Texas Hydraulics & Pneumatics	05/28/2024	Regular	0.00	2,640.00	202349
01857	The Bank of New York Mellon	05/28/2024	Regular	0.00	750.00	202350
02462	Thomas Turfgrass	05/28/2024	Regular	0.00	320.00	202351
01142	Toepperwein Air-Conditioning & Refrigeration	05/28/2024	Regular	0.00	789.06	202352
01073	Tractor Supply Credit Plan	05/28/2024	Regular	0.00	79.98	202353
00153	Transunion Risk & Alternative	05/28/2024	Regular	0.00	75.00	202354
00552	Travis County Medical Examiner	05/28/2024	Regular	0.00	3,778.00	202355
00758	Tri-County Petroleum Inc.	05/28/2024	Regular	0.00	26,630.14	202356
02404	Trident Care	05/28/2024	Regular	0.00	1,110.00	202357
01825	Tyler Technologies, Inc	05/28/2024	Regular	0.00	5,526.30	202358
00228	Unifirst Holdings Inc.	05/28/2024	Regular	0.00	516.06	202359
02108	Valerie Harmon	05/28/2024	Regular	0.00	157.03	202360
00020	Waller County Asphalt, Inc,	05/28/2024	Regular	0.00	1,469.60	202361
00135	Weimar Mercury	05/28/2024	Regular	0.00	275.63	202362
00471	Wenglar's Pipe & Iron Supply	05/28/2024	Regular	0.00	81.20	202363
00327	Wharton Tractor Company	05/28/2024	Regular	0.00	368.40	202364
01797	Bold Plumbing, LLC	05/30/2024	Regular	0.00	295.50	202365
00267	Columbus Medical Clinic	05/30/2024	Regular	0.00	358.00	202366
01734	Crain, Caton & James, PC	05/30/2024	Regular	0.00	8,113.12	202367
00407	Dewitt Poth and Son	05/30/2024	Regular	0.00	425.85	202368
00091	Dwight E. Peschel	05/30/2024	Regular	0.00	117.92	202369
02169	Eagle Lake Masonic Lodge #366	05/30/2024	Regular	0.00	390.00	202370
01341	Henry Schein Inc.	05/30/2024	Regular	0.00	562.43	202371
01841	Impact Promotional SVCS, LLC	05/30/2024	Regular	0.00	453.95	202372
01380	Omnibase Services Of Texas	05/30/2024	Regular	0.00	12.00	202373
02457	Performance Foodservice Temple	05/30/2024	Regular	0.00	3,786.59	202374
01744	Schneider Tire & Lube LLC	05/30/2024	Regular	0.00	88.97	202375
00711	Scott-Merriman, Inc	05/30/2024	Regular	0.00	656.21	202376
00758	Tri-County Petroleum Inc.	05/30/2024	Regular	0.00	3,058.45	202377
02345	O'Reilly Auto Parts CCSO	05/31/2024	Regular	0.00	188.12	202378
02193	O'Reilly Auto Parts EMS	05/31/2024	Regular	0.00	356.72	202379
02347	O'Reilly Auto Parts PCT1	05/31/2024	Regular	0.00	309.92	202380
02346	O'Reilly Auto Parts PCT3	05/31/2024	Regular	0.00	58.79	202381
02190	O'Reilly Auto Parts PCT4	05/31/2024	Regular	0.00	201.37	202382
02361	Apple Lumber	05/31/2024	Regular	0.00	49.97	202383
02472	Blue Cross Blue Shield of Texas COBRA	05/31/2024	Regular	0.00	201.32	202384
00697	Capital One	05/31/2024	Regular	0.00	5.95	202385
00606	Cavender Chrysler Jeep Dodge Ram	05/31/2024	Regular	0.00	136.60	202386
00307	Clinical Solutions Pharmacy	05/31/2024	Regular	0.00	2,685.57	202387
00036	Columbus Community Hospital	05/31/2024	Regular	0.00	179.00	202388
01551	Frazer, LTD	05/31/2024	Regular	0.00	47.63	202389
00118	TAC Risk Management Pool	05/31/2024	Regular	0.00	59,323.00	202390
02315	Rapid Financial Solutions	05/09/2024	Bank Draft	0.00	2,516.00	DFT0000278
01912	Card Service Center	05/16/2024	Bank Draft	0.00	9,264.47	DFT0000294
01912	Card Service Center	05/16/2024	Bank Draft	0.00	-670.09	DFT0000295

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	626	274	0.00	942,152.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-190.00
Bank Drafts	3	3	0.00	11,110.38
EFT's	0	0	0.00	0.00
	<b>629</b>	<b>282</b>	<b>0.00</b>	<b>953,072.44</b>

Check Report

Date Range: 05/01/2024 - 05/31/2024

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	05/08/2024	Regular	0.00	460.08	1034
01797	Bold Plumbing, LLC	05/08/2024	Regular	0.00	704.18	1035
02196	Christine Grafe	05/08/2024	Regular	0.00	117.25	1036
00024	City of Columbus	05/08/2024	Regular	0.00	2,045.70	1037
01630	Comdata	05/08/2024	Regular	0.00	59.94	1038
02127	Direct Energy Business	05/08/2024	Regular	0.00	1,191.85	1039
02454	Robert Zajicek	05/08/2024	Regular	0.00	190.00	1040
00003	Amazon Capital Services	05/13/2024	Regular	0.00	75.98	1041
01797	Bold Plumbing, LLC	05/13/2024	Regular	0.00	208.50	1042
02196	Christine Grafe	05/13/2024	Regular	0.00	100.50	1043
00702	Columbus Glass & Mirror	05/13/2024	Regular	0.00	125.42	1044
00425	Gulf Coast Paper Co., Inc.	05/28/2024	Regular	0.00	286.22	1045

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	5,565.62
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>12</b>	<b>12</b>	<b>0.00</b>	<b>5,565.62</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	638	286	0.00	947,717.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-190.00
Bank Drafts	3	3	0.00	11,110.38
EFT's	0	0	0.00	0.00
	<b>641</b>	<b>294</b>	<b>0.00</b>	<b>958,638.06</b>

### Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	5/2024	958,638.06
			<b>958,638.06</b>