



Colorado County, TX

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
00480	Texas Association of Counties Unemployment F	10/01/2024	Regular	0.00	1,024.08	203397
01620	ODP Business Solutions	10/02/2024	Regular	0.00	1,159.08	203398
02345	O'Reilly Auto Parts CCSO	10/02/2024	Regular	0.00	104.49	203399
02345	O'Reilly Auto Parts CCSO	10/02/2024	Regular	0.00	-104.49	203399
02193	O'Reilly Auto Parts EMS	10/02/2024	Regular	0.00	-527.15	203400
02193	O'Reilly Auto Parts EMS	10/02/2024	Regular	0.00	527.15	203400
02190	O'Reilly Auto Parts PCT4	10/02/2024	Regular	0.00	5.29	203401
02190	O'Reilly Auto Parts PCT4	10/02/2024	Regular	0.00	-5.29	203401
00475	A L & M Building Supply	10/02/2024	Regular	0.00	5.04	203402
00024	City of Columbus	10/02/2024	Regular	0.00	7,747.37	203403
01068	Colorado Valley Telephone Coop, Inc.	10/02/2024	Regular	0.00	141.79	203404
01809	FP Finance Program	10/02/2024	Regular	0.00	177.00	203405
00911	GT Distributors, Inc.	10/02/2024	Regular	0.00	143.98	203406
01341	Henry Schein Inc.	10/02/2024	Regular	0.00	1,581.81	203407
02557	Roderick James	10/02/2024	Regular	0.00	39.05	203408
00020	Waller County Asphalt, Inc,	10/02/2024	Regular	0.00	3,304.40	203409
02345	O'Reilly Auto Parts CCSO	10/03/2024	Regular	0.00	102.40	203410
02193	O'Reilly Auto Parts EMS	10/03/2024	Regular	0.00	509.77	203411
02190	O'Reilly Auto Parts PCT4	10/03/2024	Regular	0.00	5.18	203412
00570	AT&T Mobility	10/03/2024	Regular	0.00	385.41	203413
01068	Colorado Valley Telephone Coop, Inc.	10/03/2024	Regular	0.00	228.93	203414
01873	Laramie Kettler	10/03/2024	Regular	0.00	140.28	203415
01620	ODP Business Solutions	10/03/2024	Regular	0.00	192.55	203416
00599	Rural Telecommunications of America	10/03/2024	Regular	0.00	100.00	203417
01026	San Bernard Electric Cooperative, Inc	10/03/2024	Regular	0.00	138.00	203418
02518	Tri-County Petroleum, Inc - PCT 2	10/03/2024	Regular	0.00	3,095.08	203419
00475	A L & M Building Supply	10/04/2024	Regular	0.00	176.40	203420
00570	AT&T Mobility	10/04/2024	Regular	0.00	1,212.63	203421
00026	City of Weimar	10/04/2024	Regular	0.00	599.66	203422
00035	Colorado County Tax Assessor/Collector	10/04/2024	Regular	0.00	45.00	203423
00073	Columbus Tire Center	10/04/2024	Regular	0.00	956.56	203424
00309	Condra Communications	10/04/2024	Regular	0.00	612.37	203425
01460	Hanjak Industries, LLC	10/04/2024	Regular	0.00	8,187.59	203426
00101	Rock Island Water Supply Corp.	10/04/2024	Regular	0.00	62.00	203427
01744	Schneider Tire & Lube LLC	10/04/2024	Regular	0.00	7.00	203428
01666	Texas Disposal Systems, Inc.	10/04/2024	Regular	0.00	228.22	203429
00705	Thomson Reuters-West	10/04/2024	Regular	0.00	244.00	203430
02515	Tri-County Petroleum, Inc - EMS	10/04/2024	Regular	0.00	2,578.52	203431
02519	Tri-County Petroleum, Inc - PCT 3	10/04/2024	Regular	0.00	1,023.45	203432
02520	Tri-County Petroleum, Inc - PCT 4	10/04/2024	Regular	0.00	64.85	203433
02516	Tri-County Petroleum, Inc - Sheriff	10/04/2024	Regular	0.00	2,047.92	203434
00665	Verizon Wireless	10/04/2024	Regular	0.00	3,569.63	203435
00327	Wharton Tractor Company	10/04/2024	Regular	0.00	519.88	203436
01629	A-Line Auto Parts	10/09/2024	Regular	0.00	47.67	203437
01465	AT&T Mobility	10/09/2024	Regular	0.00	281.10	203438
01173	Centerpoint Energy	10/09/2024	Regular	0.00	49.69	203439
01290	Charter Communications	10/09/2024	Regular	0.00	1,534.17	203440
00025	City of Eagle Lake	10/09/2024	Regular	0.00	113.11	203441
00026	City of Weimar	10/09/2024	Regular	0.00	641.74	203442
00035	Colorado County Tax Assessor/Collector	10/09/2024	Regular	0.00	15.00	203443
00309	Condra Communications	10/09/2024	Regular	0.00	60.00	203444
01792	Danklefs Pipe Co.	10/09/2024	Regular	0.00	462.00	203445
00165	Galls LLC	10/09/2024	Regular	0.00	40.31	203446
00294	J & L Automotive LLC	10/09/2024	Regular	0.00	7.00	203447

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00058	John Deere Financial	10/09/2024	Regular	0.00	3,287.36	203448
00096	U.S. Postal Service	10/09/2024	Regular	0.00	1,460.00	203449
01777	TGL-Police Telecommunication Training LLC	10/11/2024	Regular	0.00	400.00	203450
00002	A & A Oil Co., Inc.	10/15/2024	Regular	0.00	48.61	203451
00475	A L & M Building Supply	10/15/2024	Regular	0.00	119.68	203452
00473	A-1 Shiner Fire & Safety Inc.	10/15/2024	Regular	0.00	639.80	203453
01629	A-Line Auto Parts	10/15/2024	Regular	0.00	528.89	203454
00183	Alleyton Resource Company LLC	10/15/2024	Regular	0.00	5,639.04	203455
02154	Alyssa Lindemann	10/15/2024	Regular	0.00	27.51	203456
00003	Amazon Capital Services	10/15/2024	Regular	0.00	3,359.91	203457
	Void	10/15/2024	Regular	0.00	0.00	203458
02361	Apple Lumber	10/15/2024	Regular	0.00	1.01	203459
01088	Aqua Beverage Company	10/15/2024	Regular	0.00	604.48	203460
01611	AT&T Long Distance	10/15/2024	Regular	0.00	184.65	203461
00531	Baumgart Agency LLC	10/15/2024	Regular	0.00	71.00	203462
00578	Bernardo Trucking Company	10/15/2024	Regular	0.00	5,374.25	203463
02098	Blue Cedar Branding Co.	10/15/2024	Regular	0.00	30.00	203464
02098	Blue Cedar Branding Co.	10/15/2024	Regular	0.00	-30.00	203464
00440	Boe Reeves	10/15/2024	Regular	0.00	405.44	203465
01797	Bold Plumbing, LLC	10/15/2024	Regular	0.00	531.00	203466
01172	Bound Tree Medical, LLC	10/15/2024	Regular	0.00	2,232.27	203467
01730	Bryan Radiology Associates	10/15/2024	Regular	0.00	27.81	203468
00217	CAI Services LLC	10/15/2024	Regular	0.00	10,889.00	203469
02466	Caleb Tello	10/15/2024	Regular	0.00	100.90	203470
01601	CDW LLC	10/15/2024	Regular	0.00	8,306.54	203471
00797	Cintas Corporation	10/15/2024	Regular	0.00	445.79	203472
00024	City of Columbus	10/15/2024	Regular	0.00	412.50	203473
00137	Clinical Pathology Lab, Inc	10/15/2024	Regular	0.00	37.78	203474
00307	Clinical Solutions Pharmacy	10/15/2024	Regular	0.00	2,919.14	203475
02350	CNA Surety Direct Bill	10/15/2024	Regular	0.00	70.00	203476
00030	Colorado County Citizen	10/15/2024	Regular	0.00	545.00	203477
00035	Colorado County Tax Assessor/Collector	10/15/2024	Regular	0.00	7.50	203478
00345	Colorado Materials, LTD	10/15/2024	Regular	0.00	2,364.25	203479
00032	Columbus Auto Supply	10/15/2024	Regular	0.00	450.85	203480
00036	Columbus Community Hospital	10/15/2024	Regular	0.00	5,809.44	203481
00702	Columbus Glass & Mirror	10/15/2024	Regular	0.00	825.00	203482
00073	Columbus Tire Center	10/15/2024	Regular	0.00	170.64	203483
01567	Concord Medical Group, PLLC	10/15/2024	Regular	0.00	377.32	203484
00309	Condra Communications	10/15/2024	Regular	0.00	110.65	203485
00785	Constellation New Energy, Inc.	10/15/2024	Regular	0.00	6,839.60	203486
01923	Courtney Onheiser	10/15/2024	Regular	0.00	59.09	203487
02561	Crawford Andrews & Davis PTR	10/15/2024	Regular	0.00	113.87	203488
00166	D. Craig Peikert	10/15/2024	Regular	0.00	2,514.98	203489
00365	Darrell Gertson	10/15/2024	Regular	0.00	877.70	203490
00356	David B. Brooks	10/15/2024	Regular	0.00	100.00	203491
00407	Dewitt Poth and Son	10/15/2024	Regular	0.00	595.41	203492
02107	Donald J. Clark	10/15/2024	Regular	0.00	330.00	203493
01851	Doug Wessels	10/15/2024	Regular	0.00	40.00	203494
00809	DSS Driving Safety Services, LLC	10/15/2024	Regular	0.00	1,025.00	203495
01158	D-Zee's Automotive	10/15/2024	Regular	0.00	1,492.00	203496
00949	E. J. Seifert Oil	10/15/2024	Regular	0.00	167.50	203497
00943	Election Systems & Software, Inc.	10/15/2024	Regular	0.00	5,448.65	203498
01726	EMS Management & Consultants, Inc.	10/15/2024	Regular	0.00	1,276.06	203499
00318	Ferguson Enterprises LLC	10/15/2024	Regular	0.00	921.44	203500
01809	FP Finance Program	10/15/2024	Regular	0.00	285.58	203501
00326	FSC, Inc.	10/15/2024	Regular	0.00	1,600.00	203502
00165	Galls LLC	10/15/2024	Regular	0.00	452.98	203503
01648	GHS, LTD	10/15/2024	Regular	0.00	3,303.98	203504
01842	Greenwalt Court Reporting	10/15/2024	Regular	0.00	800.80	203505
02566	Gregory Sherwood	10/15/2024	Regular	0.00	3,008.94	203506
00911	GT Distributors, Inc.	10/15/2024	Regular	0.00	6,658.52	203507

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01820	Guadalupe County Juvenile Services	10/15/2024	Regular	0.00	4,250.00	203508
00425	Gulf Coast Paper Co., Inc.	10/15/2024	Regular	0.00	304.93	203509
01460	Hanjak Industries, LLC	10/15/2024	Regular	0.00	3,319.20	203510
01249	Harris Cty Accts Rec-Radio	10/15/2024	Regular	0.00	45.00	203511
01914	Harry Freudenberg	10/15/2024	Regular	0.00	20.00	203512
01341	Henry Schein Inc.	10/15/2024	Regular	0.00	8,898.44	203513
01501	Herrmann International	10/15/2024	Regular	0.00	2,065.33	203514
00191	Hometown Hardware	10/15/2024	Regular	0.00	14.16	203515
02493	ICS Jail Supplies, Inc	10/15/2024	Regular	0.00	798.80	203516
01841	Impact Promotional SVCS, LLC	10/15/2024	Regular	0.00	842.48	203517
00132	Indigent Healthcare Solutions, LTD	10/15/2024	Regular	0.00	1,059.00	203518
01024	J & W Parts, Inc.	10/15/2024	Regular	0.00	893.19	203519
01863	Ja'Shae Carter	10/15/2024	Regular	0.00	194.40	203520
02563	Jessica Bergfield	10/15/2024	Regular	0.00	9.68	203521
02126	John Julian Moore	10/15/2024	Regular	0.00	406.15	203522
01214	Katy Hydraulics, LLC	10/15/2024	Regular	0.00	16.35	203523
00181	Klesel's Auto Truck & Tractor, Inc.	10/15/2024	Regular	0.00	71.90	203524
01325	Linde Gas & Equipment Inc.	10/15/2024	Regular	0.00	1,252.14	203525
00232	Lori Schmid	10/15/2024	Regular	0.00	1,054.90	203526
01602	Mark's Plumbing Parts	10/15/2024	Regular	0.00	1,489.15	203527
01488	McCoy's Building Supply	10/15/2024	Regular	0.00	63.98	203528
00138	Medpro Waste Disposal, LLC	10/15/2024	Regular	0.00	244.13	203529
02411	Melinda Zajicek	10/15/2024	Regular	0.00	216.96	203530
00087	M-G Farm Service Center	10/15/2024	Regular	0.00	61.88	203531
02458	Michael Furrh	10/15/2024	Regular	0.00	661.78	203532
02238	Michelle Lowrance	10/15/2024	Regular	0.00	55.00	203533
00114	Mustang Cat	10/15/2024	Regular	0.00	2,332.65	203534
02559	NetCentric Technologies Inc.	10/15/2024	Regular	0.00	1,587.63	203535
01705	NetData	10/15/2024	Regular	0.00	6,885.00	203536
01380	Omnibase Services Of Texas	10/15/2024	Regular	0.00	1,032.00	203537
02560	Patriot Fuel Distributors, LLC	10/15/2024	Regular	0.00	3,929.80	203538
02457	Performance Foodservice Temple	10/15/2024	Regular	0.00	4,444.87	203539
00164	Peters & Peters Law Firm, PLLC	10/15/2024	Regular	0.00	600.00	203540
00107	Prestige Office Products, LLC	10/15/2024	Regular	0.00	927.39	203541
00099	Prihoda Gravel Co.	10/15/2024	Regular	0.00	11,358.00	203542
00575	R.B. Everett & Co., Inc.	10/15/2024	Regular	0.00	100.66	203543
02132	Regional Public Defender for Capital Cases	10/15/2024	Regular	0.00	4,883.00	203544
00571	Relx Inc.	10/15/2024	Regular	0.00	429.00	203545
00754	Rosenbaum Electric, LLC	10/15/2024	Regular	0.00	2,963.60	203546
00599	Rural Telecommunications of America	10/15/2024	Regular	0.00	75.00	203547
01744	Schneider Tire & Lube LLC	10/15/2024	Regular	0.00	746.81	203548
02432	Sealy Dentistry - PLLC	10/15/2024	Regular	0.00	7,289.00	203549
01205	Skyline Equipment, LLC	10/15/2024	Regular	0.00	702.28	203550
01320	South Texas Forensic Psychology, P.L.L.C.	10/15/2024	Regular	0.00	400.00	203551
00302	Southern Health Partners, Inc.	10/15/2024	Regular	0.00	10,769.15	203552
00053	Stan Warfield	10/15/2024	Regular	0.00	354.43	203553
01116	Stavinoha Tire Center	10/15/2024	Regular	0.00	564.55	203554
00310	Stryker Sales LLC	10/15/2024	Regular	0.00	17.88	203555
01335	Sunbelt Laboratories	10/15/2024	Regular	0.00	2,087.23	203556
00468	Take Root	10/15/2024	Regular	0.00	428.00	203557
00484	TCEQ	10/15/2024	Regular	0.00	470.00	203558
00951	TDCAA	10/15/2024	Regular	0.00	700.00	203559
01666	Texas Disposal Systems, Inc.	10/15/2024	Regular	0.00	166.51	203560
00357	Texas Parks and Wildlife Department	10/15/2024	Regular	0.00	637.50	203561
02441	Texas State Library & Archives Comm. Acctng.	10/15/2024	Regular	0.00	25.00	203562
00548	Trafco Industries Inc.	10/15/2024	Regular	0.00	364.00	203563
00153	Transunion Risk & Alternative	10/15/2024	Regular	0.00	300.00	203564
00552	Travis County Medical Examiner	10/15/2024	Regular	0.00	20,662.00	203565
02515	Tri-County Petroleum, Inc - EMS	10/15/2024	Regular	0.00	1,837.82	203566
02516	Tri-County Petroleum, Inc - Sheriff	10/15/2024	Regular	0.00	2,432.70	203567
02404	Trident Care	10/15/2024	Regular	0.00	270.00	203568

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01825	Tyler Technologies, Inc	10/15/2024	Regular	0.00	1,965.00	203569
00228	Unifirst Holdings Inc.	10/15/2024	Regular	0.00	788.51	203570
01813	Voceon	10/15/2024	Regular	0.00	87,500.00	203571
01001	Wick Western Auto LLC	10/15/2024	Regular	0.00	81.68	203572
01860	William Hefner	10/15/2024	Regular	0.00	330.00	203573
00706	Windshield Express	10/15/2024	Regular	0.00	710.00	203574
01939	Zoll Medical Corp	10/15/2024	Regular	0.00	112.27	203575
02569	Pursuit Surplus LLC	10/16/2024	Regular	0.00	49,995.00	203576
00475	A L & M Building Supply	10/16/2024	Regular	0.00	59.72	203577
02361	Apple Lumber	10/16/2024	Regular	0.00	94.97	203578
02156	Axon Enterprises Inc.	10/16/2024	Regular	0.00	58,579.95	203579
02098	Blue Cedar Branding Co.	10/16/2024	Regular	0.00	30.00	203580
01172	Bound Tree Medical, LLC	10/16/2024	Regular	0.00	981.23	203581
02084	Brushy Creek Building Corporation	10/16/2024	Regular	0.00	12,267.28	203582
01787	GFL Environmental	10/16/2024	Regular	0.00	39.09	203583
00429	GreatAmerica Financial Svcs	10/16/2024	Regular	0.00	142.00	203584
00425	Gulf Coast Paper Co., Inc.	10/16/2024	Regular	0.00	445.55	203585
00709	H & C Construction Co. Inc.	10/16/2024	Regular	0.00	283,697.02	203586
00416	Henneke Funeral Home	10/16/2024	Regular	0.00	5,055.00	203587
02493	ICS Jail Supplies, Inc	10/16/2024	Regular	0.00	921.60	203588
01841	Impact Promotional SVCS, LLC	10/16/2024	Regular	0.00	482.29	203589
02102	Johnny's Sport Shop	10/16/2024	Regular	0.00	170.00	203590
01325	Linde Gas & Equipment Inc.	10/16/2024	Regular	0.00	143.66	203591
02448	Live Oak Home Center LLC	10/16/2024	Regular	0.00	58,587.75	203592
02559	NetCentric Technologies Inc.	10/16/2024	Regular	0.00	3,930.00	203593
02487	Northern Tool + Equipment	10/16/2024	Regular	0.00	32.99	203594
01620	ODP Business Solutions	10/16/2024	Regular	0.00	438.66	203595
00667	Parks Coffee	10/16/2024	Regular	0.00	23.23	203596
00107	Prestige Office Products, LLC	10/16/2024	Regular	0.00	294.95	203597
00302	Southern Health Partners, Inc.	10/16/2024	Regular	0.00	1,286.78	203598
00118	TAC Risk Management Pool	10/16/2024	Regular	0.00	1,000.00	203599
01956	Texas A&M Engineering Extension Svc	10/16/2024	Regular	0.00	312.00	203600
02425	Texas Dept. of Public Safety	10/16/2024	Regular	0.00	95.00	203601
00357	Texas Parks and Wildlife Department	10/16/2024	Regular	0.00	510.00	203602
01142	Toepperwein Air-Conditioning & Refrigeration	10/16/2024	Regular	0.00	1,927.22	203603
02515	Tri-County Petroleum, Inc - EMS	10/16/2024	Regular	0.00	2,910.85	203604
01825	Tyler Technologies, Inc	10/16/2024	Regular	0.00	21,875.00	203605
00228	Unifirst Holdings Inc.	10/16/2024	Regular	0.00	72.35	203606
02328	Vance Brown	10/16/2024	Regular	0.00	200.00	203607
00173	WCTractor-Sealy	10/16/2024	Regular	0.00	299.12	203608
01939	Zoll Medical Corp	10/16/2024	Regular	0.00	8,972.40	203609
02572	Angela Littlefield	10/17/2024	Regular	0.00	157.09	203610
02158	Bernardo Volunteer Fire Dept	10/17/2024	Regular	0.00	10,000.00	203611
01630	Comdata	10/17/2024	Regular	0.00	2,740.13	203612
02571	Kevin Murphree	10/17/2024	Regular	0.00	1,868.77	203613
00653	AT&T	10/24/2024	Regular	0.00	5,207.48	203614
00058	John Deere Financial	10/24/2024	Regular	0.00	1,943.54	203615
00599	Rural Telecommunications of America	10/24/2024	Regular	0.00	75.00	203616
02112	5M Septic Systems, LLC	10/28/2024	Regular	0.00	2,357.00	203617
00422	A & L Body Shop	10/28/2024	Regular	0.00	6,016.85	203618
00475	A L & M Building Supply	10/28/2024	Regular	0.00	88.70	203619
00473	A-1 Shiner Fire & Safety Inc.	10/28/2024	Regular	0.00	1,281.25	203620
01629	A-Line Auto Parts	10/28/2024	Regular	0.00	153.77	203621
00183	Alleyton Resource Company LLC	10/28/2024	Regular	0.00	1,690.48	203622
00003	Amazon Capital Services	10/28/2024	Regular	0.00	3,375.66	203623
02361	Apple Lumber	10/28/2024	Regular	0.00	5.57	203624
02573	Ashley Laake	10/28/2024	Regular	0.00	68.09	203625
01465	AT&T Mobility	10/28/2024	Regular	0.00	314.52	203626
02382	B & D Graphic	10/28/2024	Regular	0.00	1,100.00	203627
00531	Baumgart Agency LLC	10/28/2024	Regular	0.00	71.00	203628
01635	BCC Languages LLC	10/28/2024	Regular	0.00	240.00	203629

Check Report

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01797	Bold Plumbing, LLC	10/28/2024	Regular	0.00	797.20	203630
01172	Bound Tree Medical, LLC	10/28/2024	Regular	0.00	13,629.75	203631
01290	Charter Communications	10/28/2024	Regular	0.00	1,195.58	203632
00797	Cintas Corporation	10/28/2024	Regular	0.00	287.54	203633
02350	CNA Surety Direct Bill	10/28/2024	Regular	0.00	50.00	203634
02575	Codex Corp (Guardian RFID)	10/28/2024	Regular	0.00	25,296.60	203635
00345	Colorado Materials, LTD	10/28/2024	Regular	0.00	367.50	203636
00033	Columbus Bearing & Industrial	10/28/2024	Regular	0.00	332.96	203637
00036	Columbus Community Hospital	10/28/2024	Regular	0.00	205.20	203638
00702	Columbus Glass & Mirror	10/28/2024	Regular	0.00	939.20	203639
00282	Columbus Local Pharmacy	10/28/2024	Regular	0.00	478.87	203640
00073	Columbus Tire Center	10/28/2024	Regular	0.00	7.00	203641
00309	Condra Communications	10/28/2024	Regular	0.00	1,350.00	203642
00785	Constellation New Energy, Inc.	10/28/2024	Regular	0.00	4,805.12	203643
01734	Crain, Caton & James, PC	10/28/2024	Regular	0.00	4,054.50	203644
02537	Cynthia Martinez	10/28/2024	Regular	0.00	73.70	203645
02121	Dale E. Rerich	10/28/2024	Regular	0.00	110.00	203646
00365	Darrell Gertson	10/28/2024	Regular	0.00	523.94	203647
00455	D'Lois L. Jones	10/28/2024	Regular	0.00	479.72	203648
01240	Double C Pest Control	10/28/2024	Regular	0.00	125.00	203649
00809	DSS Driving Safety Services, LLC	10/28/2024	Regular	0.00	1,070.00	203650
00091	Dwight E. Peschel	10/28/2024	Regular	0.00	117.92	203651
00949	E. J. Seifert Oil	10/28/2024	Regular	0.00	66.00	203652
02169	Eagle Lake Masonic Lodge #366	10/28/2024	Regular	0.00	390.00	203653
02125	Eugenia Behrens	10/28/2024	Regular	0.00	789.59	203654
01551	Frazer, LTD	10/28/2024	Regular	0.00	2,230.97	203655
00326	FSC, Inc.	10/28/2024	Regular	0.00	1,321.80	203656
00165	Galls LLC	10/28/2024	Regular	0.00	80.63	203657
00429	GreatAmerica Financial Svcs	10/28/2024	Regular	0.00	150.00	203658
01849	Greg Kloesel	10/28/2024	Regular	0.00	20.00	203659
00911	GT Distributors, Inc.	10/28/2024	Regular	0.00	420.00	203660
00425	Gulf Coast Paper Co., Inc.	10/28/2024	Regular	0.00	686.15	203661
02578	H & H Oil LP	10/28/2024	Regular	0.00	255.00	203662
00416	Henneke Funeral Home	10/28/2024	Regular	0.00	2,401.00	203663
01341	Henry Schein Inc.	10/28/2024	Regular	0.00	7,244.48	203664
02548	Hydralink LLC	10/28/2024	Regular	0.00	47.39	203665
01841	Impact Promotional SVCS, LLC	10/28/2024	Regular	0.00	1,405.29	203666
01863	Ja'Shae Carter	10/28/2024	Regular	0.00	200.00	203667
02579	Jeff Heintschel	10/28/2024	Regular	0.00	20,000.00	203668
01900	Kathleen Kloesel	10/28/2024	Regular	0.00	21.04	203669
01098	Katrina Dannhaus Packard, P.C.	10/28/2024	Regular	0.00	20,000.00	203670
01214	Katy Hydraulics, LLC	10/28/2024	Regular	0.00	37.70	203671
01949	Keith Neuendorff	10/28/2024	Regular	0.00	80.00	203672
00682	Kimball Midwest	10/28/2024	Regular	0.00	111.61	203673
01873	Laramie Kettler	10/28/2024	Regular	0.00	294.69	203674
01979	Macquarie Equipment Capital Inc.	10/28/2024	Regular	0.00	5,149.00	203675
02577	Martin Product Sales, LLC	10/28/2024	Regular	0.00	23,640.00	203676
01488	McCoy's Building Supply	10/28/2024	Regular	0.00	23.99	203677
02162	Morton Morrow Inc.	10/28/2024	Regular	0.00	146.18	203678
00114	Mustang Cat	10/28/2024	Regular	0.00	965.45	203679
02576	Natasha Kollman	10/28/2024	Regular	0.00	569.05	203680
01620	ODP Business Solutions	10/28/2024	Regular	0.00	47.38	203681
01380	Omnibase Services Of Texas	10/28/2024	Regular	0.00	180.00	203682
02345	O'Reilly Auto Parts CCSO	10/28/2024	Regular	0.00	103.69	203683
02193	O'Reilly Auto Parts EMS	10/28/2024	Regular	0.00	218.06	203684
02347	O'Reilly Auto Parts PCT1	10/28/2024	Regular	0.00	266.83	203685
02346	O'Reilly Auto Parts PCT3	10/28/2024	Regular	0.00	76.11	203686
02190	O'Reilly Auto Parts PCT4	10/28/2024	Regular	0.00	125.28	203687
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	10/28/2024	Regular	0.00	399.60	203688
02457	Performance Foodservice Temple	10/28/2024	Regular	0.00	7,643.57	203689
00107	Prestige Office Products, LLC	10/28/2024	Regular	0.00	942.97	203690

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00099	Prihoda Gravel Co.	10/28/2024	Regular	0.00	5,922.00	203691
00575	R.B. Everett & Co., Inc.	10/28/2024	Regular	0.00	1,234.35	203692
02365	Richard Wessels	10/28/2024	Regular	0.00	111.00	203693
00754	Rosenbaum Electric, LLC	10/28/2024	Regular	0.00	1,860.37	203694
01776	Rujo Hood Cleaning LLC	10/28/2024	Regular	0.00	705.88	203695
02568	SALVADOR SOTO NOLASCO	10/28/2024	Regular	0.00	18,000.00	203696
00104	San Bernard Electric Coop, Inc.	10/28/2024	Regular	0.00	459.75	203697
01744	Schneider Tire & Lube LLC	10/28/2024	Regular	0.00	143.94	203698
00400	Shoppa's Farm Supply Inc.	10/28/2024	Regular	0.00	760.44	203699
01320	South Texas Forensic Psychology, P.L.L.C.	10/28/2024	Regular	0.00	1,600.00	203700
00152	Southern Computer Warehouse	10/28/2024	Regular	0.00	1,762.18	203701
00663	Station Automation Inc.	10/28/2024	Regular	0.00	2,833.52	203702
01116	Stavinoha Tire Center	10/28/2024	Regular	0.00	278.90	203703
01909	TEAFCS District 11	10/28/2024	Regular	0.00	190.00	203704
02240	Texas Criminal Defense Lawyers Association	10/28/2024	Regular	0.00	60.00	203705
02425	Texas Dept. of Public Safety	10/28/2024	Regular	0.00	17.00	203706
00357	Texas Parks and Wildlife Department	10/28/2024	Regular	0.00	340.00	203707
00705	Thomson Reuters-West	10/28/2024	Regular	0.00	76.00	203708
02515	Tri-County Petroleum, Inc - EMS	10/28/2024	Regular	0.00	4,693.25	203709
02517	Tri-County Petroleum, Inc - PCT 1	10/28/2024	Regular	0.00	3,922.98	203710
02516	Tri-County Petroleum, Inc - Sheriff	10/28/2024	Regular	0.00	4,648.82	203711
02436	Tyler Business Forms	10/28/2024	Regular	0.00	824.82	203712
01825	Tyler Technologies, Inc	10/28/2024	Regular	0.00	2,499.00	203713
00228	Unifirst Holdings Inc.	10/28/2024	Regular	0.00	458.29	203714
00173	WCTractor-Sealy	10/28/2024	Regular	0.00	142.54	203715
02574	William Moulder	10/28/2024	Regular	0.00	43.00	203716
01939	Zoll Medical Corp	10/28/2024	Regular	0.00	478.18	203717
00570	AT&T Mobility	10/28/2024	Regular	0.00	4,625.75	203718
00035	Colorado County Tax Assessor/Collector	10/28/2024	Regular	0.00	22.50	203719
00152	Southern Computer Warehouse	10/28/2024	Regular	0.00	2,779.44	203720
00116	State Comptroller	10/29/2024	Regular	0.00	43,791.22	203721
00498	State Comptroller	10/29/2024	Regular	0.00	6,751.41	203722
00499	State Comptroller	10/29/2024	Regular	0.00	20.83	203723
00544	State Comptroller	10/29/2024	Regular	0.00	60.76	203724
02523	Caldwell Country Chevrolet	10/03/2024	Bank Draft	0.00	62,205.00	DFT0000735
02523	Caldwell Country Chevrolet	10/03/2024	Bank Draft	0.00	61,805.00	DFT0000736
02315	Rapid Financial Solutions	10/07/2024	Bank Draft	0.00	2,542.00	DFT0000737
02315	Rapid Financial Solutions	10/22/2024	Bank Draft	0.00	500.00	DFT0000773
02315	Rapid Financial Solutions	10/24/2024	Bank Draft	0.00	986.00	DFT0000774
01809	FP Finance Program	10/24/2024	Bank Draft	0.00	2,000.00	DFT0000775
01787	GFL Environmental	10/28/2024	Bank Draft	0.00	36.48	DFT0000781
00785	Constellation New Energy, Inc.	10/28/2024	Bank Draft	0.00	93.22	DFT0000782
00785	Constellation New Energy, Inc.	10/28/2024	Bank Draft	0.00	4,506.87	DFT0000783
00785	Constellation New Energy, Inc.	10/28/2024	Bank Draft	0.00	126.83	DFT0000784
00785	Constellation New Energy, Inc.	10/28/2024	Bank Draft	0.00	192.68	DFT0000785
00785	Constellation New Energy, Inc.	10/28/2024	Bank Draft	0.00	94.48	DFT0000786
00785	Constellation New Energy, Inc.	10/28/2024	Bank Draft	0.00	12.38	DFT0000787
00785	Constellation New Energy, Inc.	10/28/2024	Bank Draft	0.00	5.68	DFT0000788
00785	Constellation New Energy, Inc.	10/28/2024	Bank Draft	0.00	15.11	DFT0000789
00785	Constellation New Energy, Inc.	10/28/2024	Bank Draft	0.00	964.24	DFT0000790

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00785	Constellation New Energy, Inc.	10/28/2024	Bank Draft	0.00	12.38	DFT0000791

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	624	327	0.00	1,177,336.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-666.93
Bank Drafts	17	17	0.00	136,098.35
EFT's	0	0	0.00	0.00
	641	349	0.00	1,312,767.46

Check Report

Date Range: 10/01/2024 - 10/31/2024

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	10/10/2024	Regular	0.00	788.71	1085
01629	A-Line Auto Parts	10/15/2024	Regular	0.00	133.68	1086
00003	Amazon Capital Services	10/15/2024	Regular	0.00	9.98	1087
02196	Christine Grafe	10/15/2024	Regular	0.00	79.38	1088
00702	Columbus Glass & Mirror	10/15/2024	Regular	0.00	450.00	1089
00785	Constellation New Energy, Inc.	10/15/2024	Regular	0.00	5,858.18	1090
	Void	10/15/2024	Regular	0.00	0.00	1091
00087	M-G Farm Service Center	10/15/2024	Regular	0.00	91.54	1092
01517	Morrison Supply Company	10/15/2024	Regular	0.00	51.62	1093
02564	Shannon Gerik	10/15/2024	Regular	0.00	18.00	1094
00548	Trafco Industries Inc.	10/15/2024	Regular	0.00	224.00	1095
00471	Wenglar's Pipe & Iron Supply	10/15/2024	Regular	0.00	28.50	1096
01629	A-Line Auto Parts	10/15/2024	Regular	0.00	168.14	1097
02196	Christine Grafe	10/15/2024	Regular	0.00	73.70	1098
00425	Gulf Coast Paper Co., Inc.	10/15/2024	Regular	0.00	80.82	1099
02524	Steven Skutca	10/15/2024	Regular	0.00	22.98	1100
01142	Toepperwein Air-Conditioning & Refrigeration	10/15/2024	Regular	0.00	1,264.00	1101
00475	A L & M Building Supply	10/28/2024	Regular	0.00	59.98	1102
02196	Christine Grafe	10/28/2024	Regular	0.00	91.12	1103
00785	Constellation New Energy, Inc.	10/28/2024	Bank Draft	0.00	553.75	DFT0000792

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	18	0.00	9,494.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	553.75
EFT's	0	0	0.00	0.00
	25	20	0.00	10,048.08

Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.5 ARPA-ARPA						
02460	Garland/DBS, Inc.	10/15/2024	Regular	0.00	103,499.35	200259
01946	Langford Community Mgmt Svcs	10/28/2024	Regular	0.00	30,800.00	200260

Bank Code 3.5 ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	134,299.35
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
	2	2	0.00	134,299.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	650	347	0.00	1,321,129.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-666.93
Bank Drafts	18	18	0.00	136,652.10
EFT's	0	0	0.00	0.00
	668	371	0.00	1,457,114.89

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	10/2024	1,457,114.89
			1,457,114.89