



Colorado County, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
00473	A-1 Shiner Fire & Safety Inc.	01/02/2024	Regular	0.00	1,666.15	201086
00003	Amazon Capital Services	01/02/2024	Regular	0.00	9,477.84	201087
	Void	01/02/2024	Regular	0.00	0.00	201088
04999	Amazon Captial Services	01/02/2024	Regular	0.00	251.87	201089
01465	AT&T Mobility	01/02/2024	Regular	0.00	77.10	201090
01465	AT&T Mobility	01/02/2024	Regular	0.00	313.86	201091
01465	AT&T Mobility	01/02/2024	Regular	0.00	112.50	201092
00570	AT&T Mobility	01/02/2024	Regular	0.00	1,719.25	201093
00531	Baumgart Agency LLC	01/02/2024	Regular	0.00	100.00	201094
00010	Bernardo Farm & Ranch	01/02/2024	Regular	0.00	3,184.35	201095
00010	Bernardo Farm & Ranch	01/02/2024	Regular	0.00	-3,184.35	201095
02339	Custom Night Vision	01/02/2024	Regular	0.00	25,845.00	201096
01172	Bound Tree Medical, LLC	01/02/2024	Regular	0.00	175.16	201097
01601	CDW LLC	01/02/2024	Regular	0.00	3,838.68	201098
01290	Charter Communications	01/02/2024	Regular	0.00	1,195.56	201099
02340	Con10gency Consuting, LLC	01/02/2024	Regular	0.00	9,772.26	201100
00785	Constellation New Energy, Inc.	01/02/2024	Regular	0.00	413.57	201101
00365	Darrell Gertson	01/02/2024	Regular	0.00	425.10	201102
00455	D'Lois L. Jones	01/02/2024	Regular	0.00	580.00	201103
00318	Ferguson Enterprises LLC	01/02/2024	Regular	0.00	274.75	201104
01809	FP Finance Program	01/02/2024	Regular	0.00	177.00	201105
01041	GrantWorks	01/02/2024	Regular	0.00	3,079.80	201106
00911	GT Distributors, Inc.	01/02/2024	Regular	0.00	1,034.02	201107
01841	Impact Promotional SVCS, LLC	01/02/2024	Regular	0.00	110.24	201108
01850	Joshua Guthmann	01/02/2024	Regular	0.00	40.00	201109
01942	Joyce Guthmann	01/02/2024	Regular	0.00	503.04	201110
01839	KM&L, LLC	01/02/2024	Regular	0.00	15,000.00	201111
02344	La Grange Automatic Gates	01/02/2024	Regular	0.00	78.50	201112
00391	Labatt Food Service	01/02/2024	Regular	0.00	3,928.76	201113
02085	Lonnie Hinze	01/02/2024	Regular	0.00	2,145.78	201114
01979	Macquarie Equipment Capital Inc.	01/02/2024	Regular	0.00	198.00	201115
00269	MBCM Management Inc.	01/02/2024	Regular	0.00	3,500.00	201116
01947	Michael Hundl	01/02/2024	Regular	0.00	20.00	201117
00164	Peters & Peters Law Firm, PLLC	01/02/2024	Regular	0.00	600.00	201118
00107	Prestige Office Products, LLC	01/02/2024	Regular	0.00	155.70	201119
00104	San Bernard Electric Coop, Inc.	01/02/2024	Regular	0.00	308.00	201120
00370	Schulenburg Printing	01/02/2024	Regular	0.00	76.50	201121
01205	Skyline Equipment, LLC	01/02/2024	Regular	0.00	316.00	201122
01935	Sun Coast Resources, Inc.	01/02/2024	Regular	0.00	4,111.22	201123
01956	Texas A&M Engineering Extension Svc	01/02/2024	Regular	0.00	1,208.00	201124
00357	Texas Parks and Wildlife Department	01/02/2024	Regular	0.00	312.80	201125
00228	Unifirst Holdings Inc.	01/02/2024	Regular	0.00	146.39	201126
00149	Xerox Financial Services	01/02/2024	Regular	0.00	2,400.54	201127
02116	Andrew Harbich	01/03/2024	Regular	0.00	72.00	201128
02117	Caleb Dalaney	01/03/2024	Regular	0.00	72.00	201129
02114	Homer Hurst	01/03/2024	Regular	0.00	54.00	201130
02118	Janine Shaw	01/03/2024	Regular	0.00	72.00	201131
02120	Kassandra Williams	01/03/2024	Regular	0.00	72.00	201132
02113	Patrick Gold	01/03/2024	Regular	0.00	54.00	201133
02119	Richard Ray	01/03/2024	Regular	0.00	72.00	201134
02353	SB Contractors LLC	01/05/2024	Regular	0.00	3,192.66	201135
00031	3L USA LLC	01/08/2024	Regular	0.00	4,387.81	201136
00002	A & A Oil Co., Inc.	01/08/2024	Regular	0.00	699.71	201137
00422	A & L Body Shop	01/08/2024	Regular	0.00	25,642.95	201138

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00475	A L & M Building Supply	01/08/2024	Regular	0.00	50.16	201139
00473	A-1 Shiner Fire & Safety Inc.	01/08/2024	Regular	0.00	524.40	201140
01088	Aqua Beverage Company	01/08/2024	Regular	0.00	374.61	201141
01465	AT&T Mobility	01/08/2024	Regular	0.00	281.10	201142
02156	Axon Enterprises Inc.	01/08/2024	Regular	0.00	126,776.80	201143
00008	Banner Press Newspaper, Inc.	01/08/2024	Regular	0.00	240.00	201144
01635	BCC Languages LLC	01/08/2024	Regular	0.00	300.00	201145
00578	Bernardo Trucking Company	01/08/2024	Regular	0.00	3,184.35	201146
00440	Boe Reeves	01/08/2024	Regular	0.00	89.87	201147
01797	Bold Plumbing, LLC	01/08/2024	Regular	0.00	265.50	201148
01172	Bound Tree Medical, LLC	01/08/2024	Regular	0.00	736.29	201149
02083	Brazos County	01/08/2024	Regular	0.00	4,650.00	201150
01730	Bryan Radiology Associates	01/08/2024	Regular	0.00	8.29	201151
01912	Card Service Center	01/08/2024	Regular	0.00	5,041.70	201152
	Void	01/08/2024	Regular	0.00	0.00	201153
	Void	01/08/2024	Regular	0.00	0.00	201154
01762	Caring Transports, LLC	01/08/2024	Regular	0.00	250.00	201155
01173	Centerpoint Energy	01/08/2024	Regular	0.00	58.29	201156
00797	Cintas Corporation	01/08/2024	Regular	0.00	231.16	201157
00024	City of Columbus	01/08/2024	Regular	0.00	7,545.70	201158
00026	City of Weimar	01/08/2024	Regular	0.00	161.90	201159
02122	Clay Koenig	01/08/2024	Regular	0.00	300.00	201160
01804	CMRS-FP	01/08/2024	Regular	0.00	3,000.00	201161
02350	CNA Surety Direct Bill	01/08/2024	Regular	0.00	100.00	201162
00035	Colorado County Tax Assessor/Collector	01/08/2024	Regular	0.00	7.50	201163
01068	Colorado Valley Telephone Coop, Inc.	01/08/2024	Regular	0.00	370.32	201164
00272	Columbus Volunteer Fire Dept.	01/08/2024	Regular	0.00	50,000.00	201165
01567	Concord Medical Group, PLLC	01/08/2024	Regular	0.00	188.66	201166
00309	Condra Communications	01/08/2024	Regular	0.00	60.00	201167
00515	Cummins Southern Plains LLC	01/08/2024	Regular	0.00	864.51	201168
02352	Dawn Fike	01/08/2024	Regular	0.00	18.34	201169
00655	Don's Repair Shop	01/08/2024	Regular	0.00	146.00	201170
01240	Double C Pest Control	01/08/2024	Regular	0.00	125.00	201171
00289	Eagle Lake Volunteer Fire Dept.	01/08/2024	Regular	0.00	28,000.00	201172
02354	Fort Bend County Treasurer	01/08/2024	Regular	0.00	12,100.00	201173
02349	Francheska Tatum	01/08/2024	Regular	0.00	149.00	201174
00821	Frelsburg Volunteer Fire Dept.	01/08/2024	Regular	0.00	10,000.00	201175
01648	GHS, LTD	01/08/2024	Regular	0.00	3,718.97	201176
02355	GSFT - School Safety Certification	01/08/2024	Regular	0.00	500.00	201177
01249	Harris Cty Accts Rec-Radio	01/08/2024	Regular	0.00	45.00	201178
01914	Harry Freudenberg	01/08/2024	Regular	0.00	20.00	201179
00416	Henneke Funeral Home	01/08/2024	Regular	0.00	1,115.00	201180
01341	Henry Schein Inc.	01/08/2024	Regular	0.00	1,923.43	201181
01501	Herrmann International	01/08/2024	Regular	0.00	11,926.09	201182
00106	Hoelscher Car Care Center, Inc.	01/08/2024	Regular	0.00	385.60	201183
00132	Indigent Healthcare Solutions, LTD	01/08/2024	Regular	0.00	1,059.00	201184
01024	J & W Parts, Inc.	01/08/2024	Regular	0.00	314.51	201185
00058	John Deere Financial	01/08/2024	Regular	0.00	844.37	201186
00391	Labatt Food Service	01/08/2024	Regular	0.00	7,291.12	201187
00681	Leadsonline LLC	01/08/2024	Regular	0.00	3,016.00	201188
00129	Liftoff, LLC	01/08/2024	Regular	0.00	31,482.00	201189
01325	Linde Gas & Equipment Inc.	01/08/2024	Regular	0.00	4,770.72	201190
01918	Marvin Neuendorff	01/08/2024	Regular	0.00	230.00	201191
01488	McCoy's Building Supply	01/08/2024	Regular	0.00	27.45	201192
00138	Medpro Waste Disposal, LLC	01/08/2024	Regular	0.00	244.13	201193
00087	M-G Farm Service Center	01/08/2024	Regular	0.00	13.98	201194
02194	Michael J. Holub	01/08/2024	Regular	0.00	20.00	201195
00114	Mustang Cat	01/08/2024	Regular	0.00	8,271.72	201196
00999	Nueces Power Equipment	01/08/2024	Regular	0.00	4,127.11	201197
00664	Oakland Volunteer Fire Dept	01/08/2024	Regular	0.00	10,000.00	201198
00204	Oakridge Volunteer Fire Dept.	01/08/2024	Regular	0.00	10,000.00	201199

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02345	O'Reilly Auto Parts CCSO	01/08/2024	Regular	0.00	81.14	201200
02193	O'Reilly Auto Parts EMS	01/08/2024	Regular	0.00	121.42	201201
02190	O'Reilly Auto Parts PCT4	01/08/2024	Regular	0.00	22.97	201202
00107	Prestige Office Products, LLC	01/08/2024	Regular	0.00	281.85	201203
00099	Prihoda Gravel Co.	01/08/2024	Regular	0.00	300.00	201204
00386	Quadmed Inc.	01/08/2024	Regular	0.00	1,293.49	201205
00571	Relx Inc.	01/08/2024	Regular	0.00	429.00	201206
00101	Rock Island Water Supply Corp.	01/08/2024	Regular	0.00	31.00	201207
00599	Rural Telecommunications of America	01/08/2024	Regular	0.00	250.00	201208
00104	San Bernard Electric Coop, Inc.	01/08/2024	Regular	0.00	59.00	201209
01744	Schneider Tire & Lube LLC	01/08/2024	Regular	0.00	58.98	201210
01011	Sheridan Volunteer Fire Dept	01/08/2024	Regular	0.00	10,000.00	201211
00400	Shoppa's Farm Supply Inc.	01/08/2024	Regular	0.00	287.67	201212
01819	Southern Tire Mart	01/08/2024	Regular	0.00	2,071.23	201213
00053	Stan Warfield	01/08/2024	Regular	0.00	302.61	201214
01821	TAC Education Dept.	01/08/2024	Regular	0.00	400.00	201215
00484	TCEQ	01/08/2024	Regular	0.00	540.00	201216
02351	Teresa Thomas	01/08/2024	Regular	0.00	29.34	201217
00480	Texas Association of Counties	01/08/2024	Regular	0.00	1,028.74	201218
01666	Texas Disposal Systems, Inc.	01/08/2024	Regular	0.00	359.93	201219
01857	The Bank of New York Melon	01/08/2024	Regular	0.00	3,600.00	201220
00552	Travis County Medical Examiner	01/08/2024	Regular	0.00	3,778.00	201221
01825	Tyler Technologies, Inc	01/08/2024	Regular	0.00	4,680.00	201222
00228	Unifirst Holdings Inc.	01/08/2024	Regular	0.00	224.48	201223
00665	Verizon Wireless	01/08/2024	Regular	0.00	2,465.22	201224
00020	Waller County Asphalt, Inc,	01/08/2024	Regular	0.00	1,537.20	201225
01860	William Hefner	01/08/2024	Regular	0.00	559.46	201226
00025	City of Eagle Lake	01/10/2024	Regular	0.00	113.11	201227
00026	City of Weimar	01/10/2024	Regular	0.00	747.08	201228
00754	Rosenbaum Electric, LLC	01/10/2024	Regular	0.00	10,043.01	201229
00031	3L USA LLC	01/22/2024	Regular	0.00	6,732.28	201230
00475	A L & M Building Supply	01/22/2024	Regular	0.00	803.11	201231
02359	AirNav, LLC	01/22/2024	Regular	0.00	51.00	201232
01629	A-Line Auto Parts	01/22/2024	Regular	0.00	17.68	201233
00003	Amazon Capital Services	01/22/2024	Regular	0.00	1,371.78	201234
	Void	01/22/2024	Regular	0.00	0.00	201235
02361	Apple Lumber	01/22/2024	Regular	0.00	182.69	201236
00010	Bernardo Farm & Ranch	01/22/2024	Regular	0.00	660.11	201237
00578	Bernardo Trucking Company	01/22/2024	Regular	0.00	3,201.60	201238
01797	Bold Plumbing, LLC	01/22/2024	Regular	0.00	332.25	201239
01172	Bound Tree Medical, LLC	01/22/2024	Regular	0.00	731.48	201240
00606	Cavender Chrysler Jeep Dodge Ram	01/22/2024	Regular	0.00	271.60	201241
01290	Charter Communications	01/22/2024	Regular	0.00	2,437.39	201242
01574	Chuck Brown Ford	01/22/2024	Regular	0.00	1,200.79	201243
00797	Cintas Corporation	01/22/2024	Regular	0.00	115.63	201244
02321	Cody Nance	01/22/2024	Regular	0.00	120.00	201245
00030	Colorado County Citizen	01/22/2024	Regular	0.00	291.00	201246
00032	Columbus Auto Supply	01/22/2024	Regular	0.00	207.95	201247
00073	Columbus Tire Center	01/22/2024	Regular	0.00	2,094.00	201248
01630	Comdata	01/22/2024	Regular	0.00	4,018.85	201249
00309	Condra Communications	01/22/2024	Regular	0.00	60.00	201250
00166	D. Craig Peikert	01/22/2024	Regular	0.00	3,625.00	201251
00365	Darrell Gertson	01/22/2024	Regular	0.00	390.61	201252
00455	D'Lois L. Jones	01/22/2024	Regular	0.00	586.25	201253
01240	Double C Pest Control	01/22/2024	Regular	0.00	85.00	201254
01851	Doug Wessels	01/22/2024	Regular	0.00	40.00	201255
00809	DSS Driving Safety Services, LLC	01/22/2024	Regular	0.00	600.00	201256
02169	Eagle Lake Masonic Lodge #366	01/22/2024	Regular	0.00	390.00	201257
00943	Election Systems & Software, Inc.	01/22/2024	Regular	0.00	4,126.00	201258
01781	Fort Bend Medical Examiner	01/22/2024	Regular	0.00	2,600.00	201259
01787	GFL Environmental	01/22/2024	Regular	0.00	75.57	201260

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01849	Greg Kloesel	01/22/2024	Regular	0.00	20.00	201261
00911	GT Distributors, Inc.	01/22/2024	Regular	0.00	13.99	201262
00425	Gulf Coast Paper Co., Inc.	01/22/2024	Regular	0.00	611.36	201263
00411	Hank Peterson	01/22/2024	Regular	0.00	150.00	201264
01249	Harris Cty Accts Rec-Radio	01/22/2024	Regular	0.00	20,019.62	201265
00416	Henneke Funeral Home	01/22/2024	Regular	0.00	1,115.00	201266
01341	Henry Schein Inc.	01/22/2024	Regular	0.00	873.37	201267
01501	Herrmann International	01/22/2024	Regular	0.00	164.99	201268
01841	Impact Promotional SVCS, LLC	01/22/2024	Regular	0.00	594.60	201269
02366	Industry State Bank	01/22/2024	Regular	0.00	4,000.00	201270
02360	Intab LLC	01/22/2024	Regular	0.00	1,026.36	201271
01900	Kathleen Kloesel	01/22/2024	Regular	0.00	21.04	201272
00391	Labatt Food Service	01/22/2024	Regular	0.00	9,589.68	201273
01325	Linde Gas & Equipment Inc.	01/22/2024	Regular	0.00	1,221.15	201274
02358	Mark A. Thayer	01/22/2024	Regular	0.00	525.00	201275
01602	Mark's Plumbing Parts	01/22/2024	Regular	0.00	2,077.42	201276
01488	McCoy's Building Supply	01/22/2024	Regular	0.00	68.11	201277
00087	M-G Farm Service Center	01/22/2024	Regular	0.00	8.34	201278
02162	Morton Morrow Inc.	01/22/2024	Regular	0.00	135.00	201279
00114	Mustang Cat	01/22/2024	Regular	0.00	855.32	201280
02363	NSTS LLC	01/22/2024	Regular	0.00	3,821.46	201281
01867	Oak Grove Veterinary Clinic	01/22/2024	Regular	0.00	35.00	201282
01620	ODP Business Solutions	01/22/2024	Regular	0.00	498.25	201283
00107	Prestige Office Products, LLC	01/22/2024	Regular	0.00	301.23	201284
00386	Quadmed Inc.	01/22/2024	Regular	0.00	1,084.20	201285
01922	Rebecca LaCourse	01/22/2024	Regular	0.00	1,164.47	201286
00195	Records Consultants, Inc.	01/22/2024	Regular	0.00	6,132.00	201287
02365	Richard Wessels	01/22/2024	Regular	0.00	200.00	201288
02314	SAS Accessories & Installation	01/22/2024	Regular	0.00	4,176.24	201289
00105	Schneider Machine & Welding LLC	01/22/2024	Regular	0.00	43.36	201290
01744	Schneider Tire & Lube LLC	01/22/2024	Regular	0.00	32.49	201291
00370	Schulenburg Printing	01/22/2024	Regular	0.00	810.00	201292
02364	SETRAC	01/22/2024	Regular	0.00	375.00	201293
00302	Southern Health Partners, Inc.	01/22/2024	Regular	0.00	10,647.17	201294
01819	Southern Tire Mart	01/22/2024	Regular	0.00	203.05	201295
01935	Sun Coast Resources, Inc.	01/22/2024	Regular	0.00	4,176.72	201296
01821	TAC Education Dept.	01/22/2024	Regular	0.00	470.00	201297
02362	Texas Justice Court Judges Assoc.	01/22/2024	Regular	0.00	75.00	201298
00357	Texas Parks and Wildlife Department	01/22/2024	Regular	0.00	241.40	201299
01356	Texas Tool Traders	01/22/2024	Regular	0.00	1,299.79	201300
00300	The Pharmacy Shop of Weimar	01/22/2024	Regular	0.00	21.99	201301
00705	Thomson Reuters-West	01/22/2024	Regular	0.00	76.00	201302
00548	Trafco Industries Inc.	01/22/2024	Regular	0.00	3,387.00	201303
01825	Tyler Technologies, Inc	01/22/2024	Regular	0.00	4,290.00	201304
00228	Unifirst Holdings Inc.	01/22/2024	Regular	0.00	234.30	201305
00135	Weimar Mercury	01/22/2024	Regular	0.00	124.32	201306
01939	Zoll Medical Corp	01/22/2024	Regular	0.00	2,106.54	201307
00010	Bernardo Farm & Ranch	01/22/2024	Regular	0.00	3,184.35	201308
00010	Bernardo Farm & Ranch	01/22/2024	Regular	0.00	-3,184.35	201308
01620	ODP Business Solutions	01/22/2024	Regular	0.00	682.98	201309
00184	Adult Probation Dept.	01/26/2024	Regular	0.00	2,500.00	201310
00570	AT&T Mobility	01/26/2024	Regular	0.00	1,701.16	201311
01465	AT&T Mobility	01/26/2024	Regular	0.00	314.08	201312
01640	CASA for Kids	01/26/2024	Regular	0.00	2,500.00	201313
00785	Constellation New Energy, Inc.	01/26/2024	Regular	0.00	8,036.82	201314
	Void	01/26/2024	Regular	0.00	0.00	201315
01734	Crain, Caton & James, PC	01/26/2024	Regular	0.00	341.25	201316
00529	Curtis Van Houten, PLLC	01/26/2024	Regular	0.00	375.00	201317
00356	David B. Brooks	01/26/2024	Regular	0.00	100.00	201318
01910	Dr. Bart Klaus	01/26/2024	Regular	0.00	1,250.00	201319
00644	Dr. Ramon Cantu D.O., PLLC	01/26/2024	Regular	0.00	375.00	201320

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02169	Eagle Lake Masonic Lodge #366	01/26/2024	Regular	0.00	390.00	201321
01021	Guadalupe County	01/26/2024	Regular	0.00	10,027.75	201322
00231	Juvenile Probation Dept.	01/26/2024	Regular	0.00	37,500.00	201323
01827	Lindsey Tijerina	01/26/2024	Regular	0.00	-2,500.00	201324
01827	Lindsey Tijerina	01/26/2024	Regular	0.00	2,500.00	201324
00111	Net Transcripts, Inc.	01/26/2024	Regular	0.00	4.38	201325
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	01/26/2024	Regular	0.00	640.60	201326
00107	Prestige Office Products, LLC	01/26/2024	Regular	0.00	109.98	201327
00526	Raymond Russell Thomas, Jr.	01/26/2024	Regular	0.00	375.00	201328
00370	Schulenburg Printing	01/26/2024	Regular	0.00	398.75	201329
00302	Southern Health Partners, Inc.	01/26/2024	Regular	0.00	434.23	201330
00544	State Comptroller	01/26/2024	Regular	0.00	231.00	201331
00951	TDCAA	01/26/2024	Regular	0.00	450.00	201332
00951	TDCAA	01/26/2024	Regular	0.00	350.00	201333
00541	Texana Center	01/26/2024	Regular	0.00	3,545.00	201334
00153	Transunion Risk & Alternative	01/26/2024	Regular	0.00	450.00	201335
00758	Tri-County Petroleum Inc.	01/26/2024	Regular	0.00	4,583.06	201336
00094	Wharton County Junior College	01/26/2024	Regular	0.00	6,220.00	201337
00654	Cavender Auto Country Chev Buick GM	01/26/2024	Regular	0.00	60,411.96	201338
00035	Colorado County Tax Assessor/Collector	01/26/2024	Regular	0.00	7.50	201339
01551	Frazer, LTD	01/26/2024	Regular	0.00	1,025.76	201340
00499	State Comptroller	01/31/2024	Regular	0.00	81.85	201341
00544	State Comptroller	01/31/2024	Regular	0.00	44.93	201342
00116	State Comptroller	01/31/2024	Regular	0.00	72,269.70	201343
00498	State Comptroller	01/31/2024	Regular	0.00	6,739.57	201344

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	428	254	0.00	893,194.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-8,868.70
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	428	262	0.00	884,325.91

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.3 ATTY SEIZ-County Attorney Seizure						
02343	Colorado County Attorney Forfeiture Fund	01/02/2024	Regular	0.00	3,252.74	1
01994	Weimar Police Dept	01/02/2024	Regular	0.00	7,589.73	2

Bank Code 3.3 ATTY SEIZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,842.47
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	10,842.47

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
00008	Banner Press Newspaper, Inc.	01/02/2024	Regular	0.00	176.00	1006
00024	City of Columbus	01/02/2024	Regular	0.00	157.12	1007
02196	Christine Grafe	01/22/2024	Regular	0.00	46.90	1008
00425	Gulf Coast Paper Co., Inc.	01/22/2024	Regular	0.00	35.51	1009
00135	Weimar Mercury	01/22/2024	Regular	0.00	126.00	1010

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	541.53
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
	7	5	0.00	541.53

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.5 ARPA-ARPA						
02151	Colorado County Maintenance Fund	01/02/2024	Regular	0.00	15,400.00	200241
02159	Southern Prairie Construction LLC	01/22/2024	Regular	0.00	68,900.00	200242

Bank Code 3.5 ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	84,300.00
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	84,300.00

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 7. PY-Payroll						
02301	AFLAC	01/25/2024	Regular	0.00	5,851.50	202035
02303	Ameritas Life Insurance Corp	01/25/2024	Regular	0.00	47.15	202036
01848	Extreme Gym	01/25/2024	Regular	0.00	617.12	202037
02304	Globe Life	01/25/2024	Regular	0.00	-879.03	202038
02304	Globe Life	01/25/2024	Regular	0.00	879.03	202038
02309	Life Insurance Company of North America (LINA	01/25/2024	Regular	0.00	34.75	202039
02310	MASA	01/25/2024	Regular	0.00	1,170.00	202040
02311	TAC HEBP	01/25/2024	Regular	0.00	193,612.53	202041
02306	Texas Life Insurance Company	01/25/2024	Regular	0.00	1,073.84	202042
02307	Transamerica Employee Benefits	01/25/2024	Regular	0.00	65.97	202043
02305	Nationwide	01/12/2024	Bank Draft	0.00	425.00	DFT0000058
02139	California State Disbursement Unit	01/12/2024	Bank Draft	0.00	61.38	DFT0000062
02302	Texas State Disbursement Unit	01/12/2024	Bank Draft	0.00	323.08	DFT0000063
02302	Texas State Disbursement Unit	01/12/2024	Bank Draft	0.00	191.54	DFT0000064
02313	Department of the Treasury	01/12/2024	Bank Draft	0.00	10,396.34	DFT0000065
02313	Department of the Treasury	01/12/2024	Bank Draft	0.00	28,015.77	DFT0000066
02313	Department of the Treasury	01/12/2024	Bank Draft	0.00	44,453.62	DFT0000067
02308	VOYA	01/12/2024	Bank Draft	0.00	1,050.00	DFT0000068
02308	VOYA	01/12/2024	Bank Draft	0.00	-25.00	DFT0000070
02308	VOYA	01/12/2024	Bank Draft	0.00	25.00	DFT0000071
02313	Department of the Treasury	01/12/2024	Bank Draft	0.00	19.08	DFT0000072
02313	Department of the Treasury	01/12/2024	Bank Draft	0.00	92.71	DFT0000073
02313	Department of the Treasury	01/12/2024	Bank Draft	0.00	81.54	DFT0000074
02313	Department of the Treasury	01/12/2024	Bank Draft	0.00	9.00	DFT0000080
02313	Department of the Treasury	01/12/2024	Bank Draft	0.00	63.52	DFT0000081
02313	Department of the Treasury	01/12/2024	Bank Draft	0.00	38.52	DFT0000082
02305	Nationwide	01/26/2024	Bank Draft	0.00	425.00	DFT0000083
02308	VOYA	01/26/2024	Bank Draft	0.00	540.00	DFT0000084
02308	VOYA	01/26/2024	Bank Draft	0.00	520.00	DFT0000085
02139	California State Disbursement Unit	01/26/2024	Bank Draft	0.00	61.38	DFT0000086
02302	Texas State Disbursement Unit	01/26/2024	Bank Draft	0.00	323.08	DFT0000087
02302	Texas State Disbursement Unit	01/26/2024	Bank Draft	0.00	191.54	DFT0000088
02313	Department of the Treasury	01/26/2024	Bank Draft	0.00	10,502.80	DFT0000089
02313	Department of the Treasury	01/26/2024	Bank Draft	0.00	28,090.31	DFT0000090
02313	Department of the Treasury	01/26/2024	Bank Draft	0.00	44,909.26	DFT0000091
02308	VOYA	01/26/2024	Bank Draft	0.00	-10.00	DFT0000105
02313	Department of the Treasury	01/26/2024	Bank Draft	0.00	0.12	DFT0000106
02313	Department of the Treasury	01/26/2024	Bank Draft	0.00	-0.22	DFT0000107
02313	Department of the Treasury	01/26/2024	Bank Draft	0.00	0.50	DFT0000108
02313	Department of the Treasury	01/26/2024	Bank Draft	0.00	49.60	DFT0000109
02313	Department of the Treasury	01/26/2024	Bank Draft	0.00	349.87	DFT0000110
02313	Department of the Treasury	01/26/2024	Bank Draft	0.00	212.04	DFT0000111
02312	TCDRS	01/31/2024	Bank Draft	0.00	149,399.88	DFT0000112

Bank Code 7. PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	203,351.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-879.03
Bank Drafts	33	33	0.00	320,786.26
EFT's	0	0	0.00	0.00
	42	43	0.00	523,259.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	448	272	0.00	1,192,230.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-9,747.73
Bank Drafts	33	33	0.00	320,786.26
EFT's	0	0	0.00	0.00
	481	314	0.00	1,503,269.03

Fund Summary

Fund	Name	Period	Amount
0011	County Attorney Seizure	1/2024	10,842.47
9999	Pooled Cash	1/2024	1,492,426.56
			1,503,269.03