



Colorado County, TX

# Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 1.0 MAINT-Pooled Cash</b>						
00035	Colorado County Tax Assessor/Collector	04/03/2024	Regular	0.00	7.50	201867
01976	Elliott & Waldron Abstract Co	04/03/2024	Regular	0.00	17,443.12	201868
00480	Texas Association of Counties	04/03/2024	Regular	0.00	999.92	201869
00031	3L USA LLC	04/08/2024	Regular	0.00	12,589.01	201870
00002	A & A Oil Co., Inc.	04/08/2024	Regular	0.00	434.61	201871
00475	A L & M Building Supply	04/08/2024	Regular	0.00	346.37	201872
01629	A-Line Auto Parts	04/08/2024	Regular	0.00	68.00	201873
00003	Amazon Capital Services	04/08/2024	Regular	0.00	1,456.64	201874
02438	Anderson Machinery Company	04/08/2024	Regular	0.00	837.82	201875
02361	Apple Lumber	04/08/2024	Regular	0.00	18.97	201876
01088	Aqua Beverage Company	04/08/2024	Regular	0.00	380.05	201877
01465	AT&T Mobility	04/08/2024	Regular	0.00	77.13	201878
00008	Banner Press Newspaper, Inc.	04/08/2024	Regular	0.00	32.00	201879
01635	BCC Languages LLC	04/08/2024	Regular	0.00	340.00	201880
02333	Ben Davis Funeral Home	04/08/2024	Regular	0.00	540.00	201881
01172	Bound Tree Medical, LLC	04/08/2024	Regular	0.00	889.64	201882
00654	Cavender Auto Country Chev Buick GM	04/08/2024	Regular	0.00	139.55	201883
00606	Cavender Chrysler Jeep Dodge Ram	04/08/2024	Regular	0.00	1,905.00	201884
00615	Cavender Ford	04/08/2024	Regular	0.00	344.36	201885
01173	Centerpoint Energy	04/08/2024	Regular	0.00	51.99	201886
01574	Chuck Brown Ford	04/08/2024	Regular	0.00	55.13	201887
00024	City of Columbus	04/08/2024	Regular	0.00	6,799.68	201888
00025	City of Eagle Lake	04/08/2024	Regular	0.00	113.11	201889
00026	City of Weimar	04/08/2024	Regular	0.00	1,045.81	201890
01804	CMRS-FP	04/08/2024	Regular	0.00	3,000.00	201891
02350	CNA Surety Direct Bill	04/08/2024	Regular	0.00	350.00	201892
00536	Colorado County 4-H Council	04/08/2024	Regular	0.00	340.00	201893
00029	Colorado County Central Appraisal District	04/08/2024	Regular	0.00	266,968.00	201894
00030	Colorado County Citizen	04/08/2024	Regular	0.00	146.50	201895
00035	Colorado County Tax Assessor/Collector	04/08/2024	Regular	0.00	45.00	201896
01068	Colorado Valley Telephone Coop, Inc.	04/08/2024	Regular	0.00	381.22	201897
00033	Columbus Bearing & Industrial	04/08/2024	Regular	0.00	411.01	201898
00073	Columbus Tire Center	04/08/2024	Regular	0.00	4,195.08	201899
00309	Condra Communications	04/08/2024	Regular	0.00	60.00	201900
00785	Constellation New Energy, Inc.	04/08/2024	Regular	0.00	1,144.13	201901
00166	D. Craig Peikert	04/08/2024	Regular	0.00	2,200.00	201902
00365	Darrell Gertson	04/08/2024	Regular	0.00	389.27	201903
00356	David B. Brooks	04/08/2024	Regular	0.00	100.00	201904
01742	Department of Information Resources	04/08/2024	Regular	0.00	467.38	201905
00407	Dewitt Poth and Son	04/08/2024	Regular	0.00	644.79	201906
01926	District 11 TCAAA	04/08/2024	Regular	0.00	55.00	201907
00655	Don's Repair Shop	04/08/2024	Regular	0.00	514.24	201908
00809	DSS Driving Safety Services, LLC	04/08/2024	Regular	0.00	110.00	201909
00949	Edward J. Seifert Oil Co.	04/08/2024	Regular	0.00	63.86	201910
00943	Election Systems & Software, Inc.	04/08/2024	Regular	0.00	2,593.69	201911
01866	Embassy Suites by Hilton	04/08/2024	Regular	0.00	531.30	201912
01551	Frazer, LTD	04/08/2024	Regular	0.00	271.49	201913
01833	G E Huebner Concrete Inc.	04/08/2024	Regular	0.00	831.00	201914
00784	Garcia Clinical Laboratory, Inc.	04/08/2024	Regular	0.00	23.00	201915
00953	Garwood Volunteer Fire Dept.	04/08/2024	Regular	0.00	28,000.00	201916
01787	GFL Environmental	04/08/2024	Regular	0.00	41.70	201917
01648	GHS, LTD	04/08/2024	Regular	0.00	5,140.51	201918
00429	GreatAmerica Financial Svcs	04/08/2024	Regular	0.00	128.00	201919
00911	GT Distributors, Inc.	04/08/2024	Regular	0.00	1,641.76	201920

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Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00425	Gulf Coast Paper Co., Inc.	04/08/2024	Regular	0.00	219.77	201921
01249	Harris Cty Accts Rec-Radio	04/08/2024	Regular	0.00	45.00	201922
01341	Henry Schein Inc.	04/08/2024	Regular	0.00	820.07	201923
00191	Hometown Hardware	04/08/2024	Regular	0.00	3.54	201924
01841	Impact Promotional SVCS, LLC	04/08/2024	Regular	0.00	1,407.27	201925
00132	Indigent Healthcare Solutions, LTD	04/08/2024	Regular	0.00	1,059.00	201926
00294	J & L Automotive LLC	04/08/2024	Regular	0.00	28.00	201927
01766	J & W Farm and Ranch	04/08/2024	Regular	0.00	202.33	201928
01024	J & W Parts, Inc.	04/08/2024	Regular	0.00	3,450.84	201929
	**Void**	04/08/2024	Regular	0.00	0.00	201930
01214	Katy Hydraulics, LLC	04/08/2024	Regular	0.00	41.95	201931
02414	KDR Contractors, LLC	04/08/2024	Regular	0.00	2,360.00	201932
01949	Keith Neuendorff	04/08/2024	Regular	0.00	40.00	201933
00682	Kimball Midwest	04/08/2024	Regular	0.00	125.32	201934
00181	Klesel's Auto Truck & Tractor, Inc.	04/08/2024	Regular	0.00	48.24	201935
00391	Labatt Food Service	04/08/2024	Regular	0.00	6,336.69	201936
01873	Laramie Kettler	04/08/2024	Regular	0.00	284.76	201937
00523	LaRoche	04/08/2024	Regular	0.00	52.77	201938
01325	Linde Gas & Equipment Inc.	04/08/2024	Regular	0.00	1,575.92	201939
00232	Lori Schmid	04/08/2024	Regular	0.00	536.00	201940
00138	Medpro Waste Disposal, LLC	04/08/2024	Regular	0.00	244.13	201941
00087	M-G Farm Service Center	04/08/2024	Regular	0.00	48.97	201942
01977	Michelle Kollmann	04/08/2024	Regular	0.00	249.92	201943
02238	Michelle Lowrance	04/08/2024	Regular	0.00	115.62	201944
00114	Mustang Cat	04/08/2024	Regular	0.00	324.74	201945
01620	ODP Business Solutions	04/08/2024	Regular	0.00	53.72	201946
01380	Omnibase Services Of Texas	04/08/2024	Regular	0.00	1,542.00	201947
02345	O'Reilly Auto Parts CCSO	04/08/2024	Regular	0.00	172.72	201948
02193	O'Reilly Auto Parts EMS	04/08/2024	Regular	0.00	496.26	201949
02347	O'Reilly Auto Parts PCT1	04/08/2024	Regular	0.00	164.11	201950
02346	O'Reilly Auto Parts PCT3	04/08/2024	Regular	0.00	161.99	201951
02190	O'Reilly Auto Parts PCT4	04/08/2024	Regular	0.00	1,039.48	201952
00667	Parks Coffee	04/08/2024	Regular	0.00	145.36	201953
00107	Prestige Office Products, LLC	04/08/2024	Regular	0.00	808.00	201954
00099	Prihoda Gravel Co.	04/08/2024	Regular	0.00	480.00	201955
00386	Quadmed Inc.	04/08/2024	Regular	0.00	995.53	201956
00571	Relx Inc.	04/08/2024	Regular	0.00	429.00	201957
00017	Rock Island Volunteer Fire Department	04/08/2024	Regular	0.00	10,000.00	201958
00101	Rock Island Water Supply Corp.	04/08/2024	Regular	0.00	31.00	201959
01411	Romco Equipment Co.	04/08/2024	Regular	0.00	584.51	201960
00599	Rural Telecommunications of America	04/08/2024	Regular	0.00	250.00	201961
00104	San Bernard Electric Coop, Inc.	04/08/2024	Regular	0.00	386.97	201962
02415	Schedule2.IT	04/08/2024	Regular	0.00	500.00	201963
01744	Schneider Tire & Lube LLC	04/08/2024	Regular	0.00	754.82	201964
01883	Securetech Systems, Inc.	04/08/2024	Regular	0.00	292.00	201965
00152	Southern Computer Warehouse	04/08/2024	Regular	0.00	652.31	201966
00053	Stan Warfield	04/08/2024	Regular	0.00	344.38	201967
01116	Stavinoha Tire Pros LLC	04/08/2024	Regular	0.00	31.14	201968
01821	TAC Education Dept.	04/08/2024	Regular	0.00	70.00	201969
00484	TCEQ	04/08/2024	Regular	0.00	370.00	201970
01909	TEAFCS District 11	04/08/2024	Regular	0.00	25.00	201971
01566	Texas Agrilife Extension	04/08/2024	Regular	0.00	867.71	201972
01666	Texas Disposal Systems, Inc.	04/08/2024	Regular	0.00	380.65	201973
01284	Texas Justice Court Training Center	04/08/2024	Regular	0.00	50.00	201974
02435	Tracy Lewis	04/08/2024	Regular	0.00	75.45	201975
00153	Transunion Risk & Alternative	04/08/2024	Regular	0.00	225.00	201976
00485	Travis County Clerk Mental Health Division	04/08/2024	Regular	0.00	7,669.00	201977
00485	Travis County Clerk Mental Health Division	04/08/2024	Regular	0.00	-7,669.00	201977
02436	Tyler Business Forms	04/08/2024	Regular	0.00	613.61	201978
01825	Tyler Technologies, Inc	04/08/2024	Regular	0.00	15,945.00	201979
00228	Unifirst Holdings Inc.	04/08/2024	Regular	0.00	518.10	201980

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00507	United Radio Inc.	04/08/2024	Regular	0.00	496.20	201981
01625	Vance R. Elliott Ins Agency	04/08/2024	Regular	0.00	450.00	201982
00665	Verizon Wireless	04/08/2024	Regular	0.00	3,454.40	201983
00020	Waller County Asphalt, Inc,	04/08/2024	Regular	0.00	3,166.23	201984
00135	Weimar Mercury	04/08/2024	Regular	0.00	43.00	201985
00471	Wenglar's Pipe & Iron Supply	04/08/2024	Regular	0.00	33.80	201986
00706	Windshield Express	04/08/2024	Regular	0.00	500.00	201987
00706	Windshield Express	04/08/2024	Regular	0.00	-500.00	201987
00149	Xerox Financial Services	04/08/2024	Regular	0.00	2,400.54	201988
00241	Yorktown Industries Indiana, Inc	04/08/2024	Regular	0.00	328.00	201989
02409	Zane Blaha	04/08/2024	Regular	0.00	81.16	201990
01939	Zoll Medical Corp	04/08/2024	Regular	0.00	4,756.20	201991
01931	Texas Dept Of Licensing & Regulation	04/09/2024	Regular	0.00	20.00	201992
01912	Card Service Center	04/12/2024	Regular	0.00	15,371.82	201993
	**Void**	04/12/2024	Regular	0.00	0.00	201994
	**Void**	04/12/2024	Regular	0.00	0.00	201995
	**Void**	04/12/2024	Regular	0.00	0.00	201996
	**Void**	04/12/2024	Regular	0.00	0.00	201997
01465	AT&T Mobility	04/15/2024	Regular	0.00	281.10	201998
01026	San Bernard Electric Cooperative, Inc	04/15/2024	Regular	0.00	120.00	201999
00031	3L USA LLC	04/22/2024	Regular	0.00	13,514.64	202000
00422	A & L Body Shop	04/22/2024	Regular	0.00	380.20	202001
00475	A L & M Building Supply	04/22/2024	Regular	0.00	323.50	202002
00184	Adult Probation Dept.	04/22/2024	Regular	0.00	2,500.00	202003
01629	A-Line Auto Parts	04/22/2024	Regular	0.00	897.94	202004
00183	Alleyton Resource Company LLC	04/22/2024	Regular	0.00	2,337.20	202005
00003	Amazon Capital Services	04/22/2024	Regular	0.00	300.33	202006
01708	ASCO Equipment	04/22/2024	Regular	0.00	83.28	202007
01413	A-Z Communications	04/22/2024	Regular	0.00	900.00	202008
01635	BCC Languages LLC	04/22/2024	Regular	0.00	870.00	202009
00010	Bernardo Farm & Ranch	04/22/2024	Regular	0.00	576.11	202010
00440	Boe Reeves	04/22/2024	Regular	0.00	216.16	202011
01797	Bold Plumbing, LLC	04/22/2024	Regular	0.00	809.95	202012
01172	Bound Tree Medical, LLC	04/22/2024	Regular	0.00	517.66	202013
02434	Brad Goodman Solutions LLC	04/22/2024	Regular	0.00	4,140.00	202014
00470	Brazos Elevator Company LLC	04/22/2024	Regular	0.00	220.00	202015
00697	Capital One	04/22/2024	Regular	0.00	401.72	202016
00603	Capital One Trade Credit	04/22/2024	Regular	0.00	51.97	202017
01424	Carolyn Olson	04/22/2024	Regular	0.00	168.84	202018
01640	CASA for Kids	04/22/2024	Regular	0.00	2,500.00	202019
00615	Cavender Ford	04/22/2024	Regular	0.00	26.37	202020
01290	Charter Communications	04/22/2024	Regular	0.00	917.78	202021
01290	Charter Communications	04/22/2024	Regular	0.00	281.50	202022
01290	Charter Communications	04/22/2024	Regular	0.00	191.00	202023
01290	Charter Communications	04/22/2024	Regular	0.00	127.32	202024
01574	Chuck Brown Ford	04/22/2024	Regular	0.00	1,389.17	202025
00797	Cintas Corporation	04/22/2024	Regular	0.00	208.82	202026
02440	CivicPlus, LLC	04/22/2024	Regular	0.00	4,871.58	202027
00030	Colorado County Citizen	04/22/2024	Regular	0.00	650.00	202028
00035	Colorado County Tax Assessor/Collector	04/22/2024	Regular	0.00	15.00	202029
00032	Columbus Auto Supply	04/22/2024	Regular	0.00	226.85	202030
00033	Columbus Bearing & Industrial	04/22/2024	Regular	0.00	66.31	202031
00036	Columbus Community Hospital	04/22/2024	Regular	0.00	415.44	202032
00073	Columbus Tire Center	04/22/2024	Regular	0.00	1,225.61	202033
01630	Comdata	04/22/2024	Regular	0.00	2,980.15	202034
00785	Constellation New Energy, Inc.	04/22/2024	Regular	0.00	5,867.86	202035
01923	Courtney Onheiser	04/22/2024	Regular	0.00	21.04	202036
00529	Curtis Van Houten, PLLC	04/22/2024	Regular	0.00	375.00	202037
00365	Darrell Gertson	04/22/2024	Regular	0.00	483.74	202038
01240	Double C Pest Control	04/22/2024	Regular	0.00	85.00	202039
01851	Doug Wessels	04/22/2024	Regular	0.00	40.00	202040

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Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01910	Dr. Bart Klaus	04/22/2024	Regular	0.00	1,250.00	202041
00644	Dr. Ramon Cantu D.O., PLLC	04/22/2024	Regular	0.00	375.00	202042
00809	DSS Driving Safety Services, LLC	04/22/2024	Regular	0.00	310.00	202043
00949	Edward J. Seifert Oil Co.	04/22/2024	Regular	0.00	95.00	202044
00943	Election Systems & Software, Inc.	04/22/2024	Regular	0.00	682.93	202045
01856	ESO Solutions, Inc.	04/22/2024	Regular	0.00	2,116.50	202046
02446	Fayette County EMS	04/22/2024	Regular	0.00	4,000.00	202047
00318	Ferguson Enterprises LLC	04/22/2024	Regular	0.00	784.15	202048
01809	FP Finance Program	04/22/2024	Regular	0.00	177.00	202049
01551	Frazer, LTD	04/22/2024	Regular	0.00	610.13	202050
01849	Greg Kloesel	04/22/2024	Regular	0.00	20.00	202051
00911	GT Distributors, Inc.	04/22/2024	Regular	0.00	342.53	202052
01021	Guadalupe County	04/22/2024	Regular	0.00	10,027.75	202053
00425	Gulf Coast Paper Co., Inc.	04/22/2024	Regular	0.00	428.54	202054
01914	Harry Freudenberg	04/22/2024	Regular	0.00	20.00	202055
00416	Henneke Funeral Home	04/22/2024	Regular	0.00	1,115.00	202056
01341	Henry Schein Inc.	04/22/2024	Regular	0.00	350.87	202057
00070	Highway Motor Co.	04/22/2024	Regular	0.00	7.02	202058
00106	Hoelscher Car Care Center, Inc.	04/22/2024	Regular	0.00	144.60	202059
02360	Intab LLC	04/22/2024	Regular	0.00	1,282.88	202060
00230	Intellichoice, Inc	04/22/2024	Regular	0.00	14,389.12	202061
01863	Ja'Shae Carter	04/22/2024	Regular	0.00	271.91	202062
00231	Juvenile Probation Dept.	04/22/2024	Regular	0.00	28,776.00	202063
01214	Katy Hydraulics, LLC	04/22/2024	Regular	0.00	619.95	202064
00761	King Ranch Ag & Turf	04/22/2024	Regular	0.00	1,046.31	202065
00181	Klesel's Auto Truck & Tractor, Inc.	04/22/2024	Regular	0.00	381.29	202066
02442	KnowBe4, Inc,	04/22/2024	Regular	0.00	9,091.44	202067
00391	Labatt Food Service	04/22/2024	Regular	0.00	13,119.75	202068
01325	Linde Gas & Equipment Inc.	04/22/2024	Regular	0.00	366.16	202069
01827	Lindsey Tijerina	04/22/2024	Regular	0.00	2,500.00	202070
00087	M-G Farm Service Center	04/22/2024	Regular	0.00	111.96	202071
01620	ODP Business Solutions	04/22/2024	Regular	0.00	273.33	202072
01278	On Site Decals, LLC	04/22/2024	Regular	0.00	250.00	202073
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/22/2024	Regular	0.00	518.40	202074
00107	Prestige Office Products, LLC	04/22/2024	Regular	0.00	429.70	202075
00099	Prihoda Gravel Co.	04/22/2024	Regular	0.00	5,922.00	202076
00386	Quadmed Inc.	04/22/2024	Regular	0.00	1,677.92	202077
00526	Raymond Russell Thomas, Jr.	04/22/2024	Regular	0.00	375.00	202078
01411	Romco Equipment Co.	04/22/2024	Regular	0.00	183.08	202079
00754	Rosenbaum Electric, LLC	04/22/2024	Regular	0.00	22,187.94	202080
01744	Schneider Tire & Lube LLC	04/22/2024	Regular	0.00	609.36	202081
01205	Skyline Equipment, LLC	04/22/2024	Regular	0.00	1,021.97	202082
00302	Southern Health Partners, Inc.	04/22/2024	Regular	0.00	10,647.17	202083
00053	Stan Warfield	04/22/2024	Regular	0.00	390.44	202084
02443	Steven M Hollis	04/22/2024	Regular	0.00	600.00	202085
00310	Stryker Sales LLC	04/22/2024	Regular	0.00	2,178.00	202086
01335	Sunbelt Laboratories	04/22/2024	Regular	0.00	1,443.16	202087
00541	Texana Center	04/22/2024	Regular	0.00	3,545.00	202088
00357	Texas Parks and Wildlife Department	04/22/2024	Regular	0.00	410.55	202089
02441	Texas State Library & Archives Comm. Acctng.	04/22/2024	Regular	0.00	40.00	202090
02447	The Law Offices of Fischer & Reeves, PLLC	04/22/2024	Regular	0.00	700.00	202091
00705	Thomson Reuters-West	04/22/2024	Regular	0.00	76.00	202092
01142	Toepperwein Air-Conditioning & Refrigeration	04/22/2024	Regular	0.00	621.48	202093
00552	Travis County Medical Examiner	04/22/2024	Regular	0.00	7,669.00	202094
00758	Tri-County Petroleum Inc.	04/22/2024	Regular	0.00	5,136.85	202095
01825	Tyler Technologies, Inc	04/22/2024	Regular	0.00	30,442.00	202096
00228	Unifirst Holdings Inc.	04/22/2024	Regular	0.00	573.26	202097
02445	Victoria Bohrer	04/22/2024	Regular	0.00	110.55	202098
00150	Wakefield Bridge Inc.	04/22/2024	Regular	0.00	172,500.00	202099
00094	Wharton County Junior College	04/22/2024	Regular	0.00	6,220.00	202100
01001	Wick Western Auto LLC	04/22/2024	Regular	0.00	41.96	202101

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00706	Windshield Express	04/22/2024	Regular	0.00	190.00	202102
00755	Wylie Manufacturing Co.	04/22/2024	Regular	0.00	2,079.92	202103
01939	Zoll Medical Corp	04/22/2024	Regular	0.00	112.27	202104
01290	Charter Communications	04/25/2024	Regular	0.00	1,195.58	202105
00785	Constellation New Energy, Inc.	04/25/2024	Regular	0.00	2,681.35	202106
00058	John Deere Financial	04/25/2024	Regular	0.00	642.59	202107
01979	Macquarie Equipment Capital Inc.	04/25/2024	Regular	0.00	5,050.00	202108
00499	State Comptroller	04/30/2024	Regular	0.00	89.74	202109
00116	State Comptroller	04/30/2024	Regular	0.00	51,497.14	202110
00544	State Comptroller	04/30/2024	Regular	0.00	155.48	202111
00498	State Comptroller	04/30/2024	Regular	0.00	7,285.04	202112
01804	CMRS-FP	04/03/2024	Bank Draft	0.00	1,007.00	DFT0000225
01804	CMRS-FP	04/17/2024	Bank Draft	0.00	1,007.00	DFT0000241
02315	Rapid Financial Solutions	04/19/2024	Bank Draft	0.00	858.00	DFT0000258
02315	Rapid Financial Solutions	04/19/2024	Bank Draft	0.00	1,366.00	DFT0000262

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	494	241	0.00	960,713.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-8,169.00
Bank Drafts	4	4	0.00	4,238.00
EFT's	0	0	0.00	0.00
	<b>498</b>	<b>252</b>	<b>0.00</b>	<b>956,782.52</b>

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02156	Axon Enterprises Inc.	04/19/2024	Regular	0.00	9,833.10	3

Bank Code 3.2 SH FORF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,833.10
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>1</b>	<b>1</b>	<b>0.00</b>	<b>9,833.10</b>

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 3.4 CNTY FAIR-County Fairgrounds</b>						
02196	Christine Grafe	04/08/2024	Regular	0.00	33.50	1027
00024	City of Columbus	04/08/2024	Regular	0.00	1,258.11	1028
00475	A L & M Building Supply	04/11/2024	Regular	0.00	55.86	1029
01630	Comdata	04/11/2024	Regular	0.00	37.55	1030
02127	Direct Energy Business	04/11/2024	Regular	0.00	1,042.14	1031
02196	Christine Grafe	04/22/2024	Regular	0.00	120.60	1032
01517	Morrison Supply Company	04/22/2024	Regular	0.00	61.59	1033

**Bank Code 3.4 CNTY FAIR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	2,609.35
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
	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>2,609.35</b>

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 3.5 ARPA-ARPA</b>						
02439	DRG Architects LLC	04/11/2024	Regular	0.00	20,000.00	200244
02151	Colorado County Maintenance Fund	04/25/2024	Regular	0.00	136,197.50	200245
02159	Southern Prairie Construction LLC	04/25/2024	Regular	0.00	71,350.00	200246

**Bank Code 3.5 ARPA Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	227,547.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>227,547.50</b>



Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 7. PY-Payroll</b>						
02311	TAC HEBP	04/10/2024	Regular	0.00	204,668.30	202068
01848	Extreme Gym	04/25/2024	Regular	0.00	552.16	202069
02309	Life Insurance Company of North America (LINA	04/25/2024	Regular	0.00	34.75	202070
02310	MASA	04/25/2024	Regular	0.00	1,161.00	202071
02305	Nationwide	04/05/2024	Bank Draft	0.00	440.00	DFT0000215
02308	VOYA	04/05/2024	Bank Draft	0.00	540.00	DFT0000216
02308	VOYA	04/05/2024	Bank Draft	0.00	510.00	DFT0000217
02139	California State Disbursement Unit	04/05/2024	Bank Draft	0.00	61.38	DFT0000218
02302	Texas State Disbursement Unit	04/05/2024	Bank Draft	0.00	323.08	DFT0000219
02302	Texas State Disbursement Unit	04/05/2024	Bank Draft	0.00	191.54	DFT0000220
02302	Texas State Disbursement Unit	04/05/2024	Bank Draft	0.00	330.92	DFT0000221
02313	Department of the Treasury	04/05/2024	Bank Draft	0.00	10,660.68	DFT0000222
02313	Department of the Treasury	04/05/2024	Bank Draft	0.00	28,936.24	DFT0000223
02313	Department of the Treasury	04/05/2024	Bank Draft	0.00	45,584.00	DFT0000224
02305	Nationwide	04/19/2024	Bank Draft	0.00	440.00	DFT0000242
02308	VOYA	04/19/2024	Bank Draft	0.00	540.00	DFT0000243
02308	VOYA	04/19/2024	Bank Draft	0.00	510.00	DFT0000244
02139	California State Disbursement Unit	04/19/2024	Bank Draft	0.00	61.38	DFT0000245
02302	Texas State Disbursement Unit	04/19/2024	Bank Draft	0.00	323.08	DFT0000246
02302	Texas State Disbursement Unit	04/19/2024	Bank Draft	0.00	191.54	DFT0000247
02302	Texas State Disbursement Unit	04/19/2024	Bank Draft	0.00	330.92	DFT0000248
02313	Department of the Treasury	04/19/2024	Bank Draft	0.00	10,523.72	DFT0000249
02313	Department of the Treasury	04/19/2024	Bank Draft	0.00	28,137.32	DFT0000250
02313	Department of the Treasury	04/19/2024	Bank Draft	0.00	44,998.16	DFT0000251
02303	Ameritas Life Insurance Corp	04/19/2024	Bank Draft	0.00	47.15	DFT0000252
02301	AFLAC	04/19/2024	Bank Draft	0.00	5,775.71	DFT0000253
02304	Globe Life	04/19/2024	Bank Draft	0.00	879.03	DFT0000254
02306	Texas Life Insurance Company	04/19/2024	Bank Draft	0.00	1,073.84	DFT0000255
02312	TCDRS	04/19/2024	Bank Draft	0.00	151,479.33	DFT0000257

Bank Code 7. PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	206,416.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	332,889.02
EFT's	0	0	0.00	0.00
	<b>29</b>	<b>29</b>	<b>0.00</b>	<b>539,305.23</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	510	256	0.00	1,407,119.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-8,169.00
Bank Drafts	29	29	0.00	337,127.02
EFT's	0	0	0.00	0.00
	<b>539</b>	<b>292</b>	<b>0.00</b>	<b>1,736,077.70</b>

### Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	4/2024	1,736,077.70
			<b>1,736,077.70</b>