



Colorado County, TX

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
01173	Centerpoint Energy	09/04/2024	Regular	0.00	49.69	203157
00025	City of Eagle Lake	09/04/2024	Regular	0.00	119.50	203158
00026	City of Weimar	09/04/2024	Regular	0.00	1,231.11	203159
00035	Colorado County Tax Assessor/Collector	09/04/2024	Regular	0.00	16.75	203160
01068	Colorado Valley Telephone Coop, Inc.	09/04/2024	Regular	0.00	150.71	203161
02536	[REDACTED]	09/04/2024	Regular	0.00	20.00	203162
00480	Texas Association of Counties Unemployment F	09/04/2024	Regular	0.00	5,415.84	203163
01666	Texas Disposal Systems, Inc.	09/04/2024	Regular	0.00	569.78	203164
00035	Colorado County Tax Assessor/Collector	09/06/2024	Regular	0.00	7.50	203165
00002	A & A Oil Co., Inc.	09/10/2024	Regular	0.00	117.49	203166
00475	A L & M Building Supply	09/10/2024	Regular	0.00	79.99	203167
00475	A L & M Building Supply	09/10/2024	Regular	0.00	31.27	203168
00475	A L & M Building Supply	09/10/2024	Regular	0.00	20.84	203169
01629	A-Line Auto Parts	09/10/2024	Regular	0.00	17.35	203170
01629	A-Line Auto Parts	09/10/2024	Regular	0.00	238.64	203171
00183	Alleyton Resource Company LLC	09/10/2024	Regular	0.00	3,283.06	203172
02539	Alton Lynn Ellison Jr.	09/10/2024	Regular	0.00	444.36	203173
00003	Amazon Capital Services	09/10/2024	Regular	0.00	2,062.99	203174
02361	Apple Lumber	09/10/2024	Regular	0.00	29.42	203175
01831	Appriss Insights, LLC	09/10/2024	Regular	0.00	1,440.57	203176
01088	Aqua Beverage Company	09/10/2024	Regular	0.00	497.02	203177
01465	AT&T Mobility	09/10/2024	Regular	0.00	281.10	203178
00570	AT&T Mobility	09/10/2024	Regular	0.00	1,648.45	203179
00008	Banner Press Newspaper, Inc.	09/10/2024	Regular	0.00	738.00	203180
01635	BCC Languages LLC	09/10/2024	Regular	0.00	600.00	203181
00440	Boe Reeves	09/10/2024	Regular	0.00	72.76	203182
01797	Bold Plumbing, LLC	09/10/2024	Regular	0.00	1,377.00	203183
01172	Bound Tree Medical, LLC	09/10/2024	Regular	0.00	790.50	203184
01730	Bryan Radiology Associates	09/10/2024	Regular	0.00	243.52	203185
00797	Cintas Corporation	09/10/2024	Regular	0.00	302.02	203186
00030	Colorado County Citizen	09/10/2024	Regular	0.00	1,220.00	203187
00035	Colorado County Tax Assessor/Collector	09/10/2024	Regular	0.00	22.50	203188
00345	Colorado Materials, LTD	09/10/2024	Regular	0.00	9,537.00	203189
01068	Colorado Valley Telephone Coop, Inc.	09/10/2024	Regular	0.00	228.86	203190
00032	Columbus Auto Supply	09/10/2024	Regular	0.00	31.39	203191
00033	Columbus Bearing & Industrial	09/10/2024	Regular	0.00	1,149.58	203192
00036	Columbus Community Hospital	09/10/2024	Regular	0.00	3,749.62	203193
00073	Columbus Tire Center	09/10/2024	Regular	0.00	1,509.49	203194
01630	Comdata	09/10/2024	Regular	0.00	3,179.90	203195
00309	Condra Communications	09/10/2024	Regular	0.00	120.00	203196
02537	Cynthia Martinez	09/10/2024	Regular	0.00	73.70	203197
00166	D. Craig Peikert	09/10/2024	Regular	0.00	2,417.77	203198
00365	Darrell Gertson	09/10/2024	Regular	0.00	487.09	203199
00356	David B. Brooks	09/10/2024	Regular	0.00	100.00	203200
00178	DBT Transportation Services, LLC	09/10/2024	Regular	0.00	6,489.00	203201
00407	Dewitt Poth and Son	09/10/2024	Regular	0.00	506.87	203202
01822	Diamond Mowers LLC	09/10/2024	Regular	0.00	100.13	203203
00809	DSS Driving Safety Services, LLC	09/10/2024	Regular	0.00	165.00	203204
02540	Dustin Adams	09/10/2024	Regular	0.00	1,409.42	203205
02138	Environmental Systems Research Institute, Inc.	09/10/2024	Regular	0.00	2,105.68	203206
00318	Ferguson Enterprises LLC	09/10/2024	Regular	0.00	1,510.16	203207
00326	FSC, Inc.	09/10/2024	Regular	0.00	250.00	203208
01787	GFL Environmental	09/10/2024	Regular	0.00	39.09	203209
01787	GFL Environmental	09/10/2024	Regular	0.00	36.48	203210

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01386	Grainger	09/10/2024	Regular	0.00	496.35	203211
02499	Grasshopper Anesthesia Services, PLLC	09/10/2024	Regular	0.00	112.81	203212
00425	Gulf Coast Paper Co., Inc.	09/10/2024	Regular	0.00	35.34	203213
00709	H & C Construction Co. Inc.	09/10/2024	Regular	0.00	70,491.69	203214
01249	Harris Cty Accts Rec-Radio	09/10/2024	Regular	0.00	45.00	203215
00416	Henneke Funeral Home	09/10/2024	Regular	0.00	3,445.00	203216
01341	Henry Schein Inc.	09/10/2024	Regular	0.00	1,461.76	203217
01501	Herrmann International	09/10/2024	Regular	0.00	179.42	203218
00191	Hometown Hardware	09/10/2024	Regular	0.00	7.55	203219
01841	Impact Promotional SVCS, LLC	09/10/2024	Regular	0.00	428.00	203220
00132	Indigent Healthcare Solutions, LTD	09/10/2024	Regular	0.00	1,059.00	203221
01766	J & W Farm and Ranch	09/10/2024	Regular	0.00	184.93	203222
01024	J & W Parts, Inc.	09/10/2024	Regular	0.00	684.79	203223
	Void	09/10/2024	Regular	0.00	0.00	203224
00058	John Deere Financial	09/10/2024	Regular	0.00	446.48	203225
01214	Katy Hydraulics, LLC	09/10/2024	Regular	0.00	1,142.76	203226
02137	Kevin Dunn	09/10/2024	Regular	0.00	89.78	203227
01873	Laramie Kettler	09/10/2024	Regular	0.00	75.04	203228
01325	Linde Gas & Equipment Inc.	09/10/2024	Regular	0.00	1,655.21	203229
01243	Lissie Welding	09/10/2024	Regular	0.00	260.00	203230
00087	M-G Farm Service Center	09/10/2024	Regular	0.00	15.70	203231
00114	Mustang Cat	09/10/2024	Regular	0.00	756.11	203232
01867	Oak Grove Veterinary Clinic	09/10/2024	Regular	0.00	445.00	203233
01620	ODP Business Solutions	09/10/2024	Regular	0.00	164.16	203234
02457	Performance Foodservice Temple	09/10/2024	Regular	0.00	15,181.89	203235
01600	PowerPlan	09/10/2024	Regular	0.00	1,416.14	203236
00107	Prestige Office Products, LLC	09/10/2024	Regular	0.00	485.43	203237
00571	Relx Inc.	09/10/2024	Regular	0.00	429.00	203238
02538	Robin Cooksey	09/10/2024	Regular	0.00	1,407.53	203239
00599	Rural Telecommunications of America	09/10/2024	Regular	0.00	250.00	203240
02314	SAS Accessories & Installation	09/10/2024	Regular	0.00	12,679.26	203241
01744	Schneider Tire & Lube LLC	09/10/2024	Regular	0.00	405.44	203242
00152	Southern Computer Warehouse	09/10/2024	Regular	0.00	725.30	203243
00302	Southern Health Partners, Inc.	09/10/2024	Regular	0.00	10,647.17	203244
01819	Southern Tire Mart	09/10/2024	Regular	0.00	1,110.00	203245
00053	Stan Warfield	09/10/2024	Regular	0.00	284.75	203246
01116	Stavinoha Tire Center	09/10/2024	Regular	0.00	348.46	203247
01335	Sunbelt Laboratories	09/10/2024	Regular	0.00	851.88	203248
02383	Sustainable Security Solutions	09/10/2024	Regular	0.00	315.00	203249
00118	TAC Risk Management Pool	09/10/2024	Regular	0.00	38,369.25	203250
01560	TAC Risk Management Pool	09/10/2024	Regular	0.00	26,873.50	203251
00951	TDCAA	09/10/2024	Regular	0.00	780.00	203252
01948	Texas Commission On Law Enforcement	09/10/2024	Regular	0.00	70.00	203253
01356	Texas Tool Traders	09/10/2024	Regular	0.00	199.99	203254
00705	Thomson Reuters-West	09/10/2024	Regular	0.00	76.00	203255
01934	T-Mobile USA, Inc.	09/10/2024	Regular	0.00	39.93	203256
01142	Toepperwein Air-Conditioning & Refrigeration	09/10/2024	Regular	0.00	3,688.16	203257
00153	Transunion Risk & Alternative	09/10/2024	Regular	0.00	300.00	203258
00552	Travis County Medical Examiner	09/10/2024	Regular	0.00	11,673.00	203259
02514	Tri-County Petroleum, Inc - Airport	09/10/2024	Regular	0.00	8,731.39	203260
02515	Tri-County Petroleum, Inc - EMS	09/10/2024	Regular	0.00	4,573.89	203261
02518	Tri-County Petroleum, Inc - PCT 2	09/10/2024	Regular	0.00	3,088.26	203262
02519	Tri-County Petroleum, Inc - PCT 3	09/10/2024	Regular	0.00	6,472.05	203263
02520	Tri-County Petroleum, Inc - PCT 4	09/10/2024	Regular	0.00	1,139.09	203264
02516	Tri-County Petroleum, Inc - Sheriff	09/10/2024	Regular	0.00	2,420.13	203265
00228	Unifirst Holdings Inc.	09/10/2024	Regular	0.00	522.76	203266
00665	Verizon Wireless	09/10/2024	Regular	0.00	3,569.37	203267
00393	Wilson Fire Equipment & Svcs Co. Inc	09/10/2024	Regular	0.00	8,449.76	203268
01132	Winkler's Air Conditioning & Electric	09/10/2024	Regular	0.00	843.78	203269
00002	A & A Oil Co., inc.	09/11/2024	Regular	0.00	246.10	203270
00475	A L & M Building Supply	09/11/2024	Regular	0.00	131.91	203271

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01629	A-Line Auto Parts	09/11/2024	Regular	0.00	17.82	203272
00615	Cavender Ford	09/11/2024	Regular	0.00	61.08	203273
00073	Columbus Tire Center	09/11/2024	Regular	0.00	393.83	203274
00003	Amazon Capital Services	09/11/2024	Regular	0.00	1,476.96	203275
02541	Beaumont Bone & Joint Institute, PA	09/11/2024	Regular	0.00	2,207.68	203276
00035	Colorado County Tax Assessor/Collector	09/11/2024	Regular	0.00	7.50	203277
00166	D. Craig Peikert	09/11/2024	Regular	0.00	-217.77	203278
00166	D. Craig Peikert	09/11/2024	Regular	0.00	217.77	203278
00326	FSC, Inc.	09/11/2024	Regular	0.00	2,400.00	203279
01648	GHS, LTD	09/11/2024	Regular	0.00	3,174.36	203280
02542	L. Brandon Steinmann, County Clerk	09/11/2024	Regular	0.00	425.00	203281
01116	Stavinoha Tire Center	09/11/2024	Regular	0.00	21.95	203282
01001	Wick Western Auto LLC	09/11/2024	Regular	0.00	67.97	203283
02546	BS Correctional Medical Services, PLLC	09/17/2024	Regular	0.00	150.00	203284
00035	Colorado County Tax Assessor/Collector	09/17/2024	Regular	0.00	63.50	203285
02545	Scott Paul Henke	09/17/2024	Regular	0.00	300.00	203286
01214	Katy Hydraulics, LLC	09/19/2024	Regular	0.00	474.94	203287
00475	A L & M Building Supply	09/23/2024	Regular	0.00	112.27	203288
00184	Adult Probation Dept.	09/23/2024	Regular	0.00	2,500.00	203289
01629	A-Line Auto Parts	09/23/2024	Regular	0.00	320.31	203290
00183	Alleyton Resource Company LLC	09/23/2024	Regular	0.00	4,148.32	203291
00003	Amazon Capital Services	09/23/2024	Regular	0.00	2,832.80	203292
	Void	09/23/2024	Regular	0.00	0.00	203293
02554	Anchortex Corporation	09/23/2024	Regular	0.00	1,857.60	203294
02361	Apple Lumber	09/23/2024	Regular	0.00	96.40	203295
01611	AT&T Long Distance	09/23/2024	Regular	0.00	193.35	203296
01635	BCC Languages LLC	09/23/2024	Regular	0.00	2,268.40	203297
02333	Ben Davis Funeral Home	09/23/2024	Regular	0.00	550.00	203298
01797	Bold Plumbing, LLC	09/23/2024	Regular	0.00	165.00	203299
01172	Bound Tree Medical, LLC	09/23/2024	Regular	0.00	3,791.38	203300
01640	CASA for Kids	09/23/2024	Regular	0.00	2,500.00	203301
02402	CDCAT, Region 7	09/23/2024	Regular	0.00	10.00	203302
01290	Charter Communications	09/23/2024	Regular	0.00	451.37	203303
01290	Charter Communications	09/23/2024	Regular	0.00	2,410.96	203304
01290	Charter Communications	09/23/2024	Regular	0.00	127.32	203305
01574	Chuck Brown Ford	09/23/2024	Regular	0.00	64.05	203306
00797	Cintas Corporation	09/23/2024	Regular	0.00	143.77	203307
02552	CLIA Laboratory Program	09/23/2024	Regular	0.00	143.00	203308
02350	CNA Surety Direct Bill	09/23/2024	Regular	0.00	50.00	203309
00029	Colorado County Central Appraisal District	09/23/2024	Regular	0.00	53,365.15	203310
00345	Colorado Materials, LTD	09/23/2024	Regular	0.00	17,730.25	203311
00033	Columbus Bearing & Industrial	09/23/2024	Regular	0.00	136.85	203312
00036	Columbus Community Hospital	09/23/2024	Regular	0.00	107.00	203313
00073	Columbus Tire Center	09/23/2024	Regular	0.00	305.56	203314
00309	Condra Communications	09/23/2024	Regular	0.00	99.18	203315
01734	Crain, Caton & James, PC	09/23/2024	Regular	0.00	4,650.75	203316
00529	Curtis Van Houten, PLLC	09/23/2024	Regular	0.00	375.00	203317
00365	Darrell Gertson	09/23/2024	Regular	0.00	456.27	203318
01526	Donnie Templeton	09/23/2024	Regular	0.00	46.00	203319
00655	Don's Repair Shop	09/23/2024	Regular	0.00	1,718.51	203320
01240	Double C Pest Control	09/23/2024	Regular	0.00	85.00	203321
01851	Doug Wessels	09/23/2024	Regular	0.00	40.00	203322
01910	Dr. Bart Klaus	09/23/2024	Regular	0.00	1,250.00	203323
00644	Dr. Ramon Cantu D.O., PLLC	09/23/2024	Regular	0.00	375.00	203324
02169	Eagle Lake Masonic Lodge #366	09/23/2024	Regular	0.00	390.00	203325
00943	Election Systems & Software, Inc.	09/23/2024	Regular	0.00	5,192.70	203326
00318	Ferguson Enterprises LLC	09/23/2024	Regular	0.00	418.32	203327
01809	FP Finance Program	09/23/2024	Regular	0.00	177.00	203328
00165	Galls LLC	09/23/2024	Regular	0.00	1,217.04	203329
01167	Gensco Tire	09/23/2024	Regular	0.00	428.00	203330
00429	GreatAmerica Financial Svcs	09/23/2024	Regular	0.00	292.00	203331

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01849	Greg Kloesel	09/23/2024	Regular	0.00	20.00	203332
00911	GT Distributors, Inc.	09/23/2024	Regular	0.00	7,330.31	203333
01021	Guadalupe County	09/23/2024	Regular	0.00	10,027.75	203334
00425	Gulf Coast Paper Co., Inc.	09/23/2024	Regular	0.00	1,316.93	203335
01248	Gus George Law Enforcement Academy	09/23/2024	Regular	0.00	225.00	203336
00416	Henneke Funeral Home	09/23/2024	Regular	0.00	4,610.00	203337
01341	Henry Schein Inc.	09/23/2024	Regular	0.00	1,381.47	203338
02550	Highway Interdiction Training Specialists, Inc.	09/23/2024	Regular	0.00	1,470.00	203339
02548	Hydralink LLC	09/23/2024	Regular	0.00	257.04	203340
01921	Identogo	09/23/2024	Regular	0.00	-38.25	203341
01921	Identogo	09/23/2024	Regular	0.00	38.25	203341
01841	Impact Promotional SVCS, LLC	09/23/2024	Regular	0.00	15.35	203342
00294	J & L Automotive LLC	09/23/2024	Regular	0.00	7.00	203343
02543		09/23/2024	Regular	0.00	20.00	203344
02551	John Andrew Dean	09/23/2024	Regular	0.00	72.00	203345
00058	John Deere Financial	09/23/2024	Regular	0.00	2,646.49	203346
00438	Johnny B Good Lock & Safe	09/23/2024	Regular	0.00	195.00	203347
00231	Juvenile Probation Dept.	09/23/2024	Regular	0.00	33,138.00	203348
02547	Kamenski Auto Repair, LLC	09/23/2024	Regular	0.00	4,182.85	203349
01098	Katrina Dannhaus Packard, P.C.	09/23/2024	Regular	0.00	850.00	203350
01214	Katy Hydraulics, LLC	09/23/2024	Regular	0.00	284.51	203351
00682	Kimball Midwest	09/23/2024	Regular	0.00	299.99	203352
01843	Kleiber Tractor & Equipment	09/23/2024	Regular	0.00	1,274.04	203353
00181	Kiesel's Auto Truck & Tractor, Inc.	09/23/2024	Regular	0.00	82.97	203354
00426	Larry's Super Service	09/23/2024	Regular	0.00	100.00	203355
02087	Leopold Service	09/23/2024	Regular	0.00	1,076.00	203356
01325	Linde Gas & Equipment Inc.	09/23/2024	Regular	0.00	685.84	203357
01827	Lindsey Tijerina	09/23/2024	Regular	0.00	2,500.00	203358
00087	M-G Farm Service Center	09/23/2024	Regular	0.00	291.93	203359
01705	NetData	09/23/2024	Regular	0.00	13,610.00	203360
01620	ODP Business Solutions	09/23/2024	Regular	0.00	467.93	203361
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	09/23/2024	Regular	0.00	360.00	203362
02457	Performance Foodservice Temple	09/23/2024	Regular	0.00	10,115.31	203363
00107	Prestige Office Products, LLC	09/23/2024	Regular	0.00	447.15	203364
00099	Prihoda Gravel Co.	09/23/2024	Regular	0.00	3,501.10	203365
00575	R.B. Everett & Co., Inc.	09/23/2024	Regular	0.00	862.39	203366
00526	Raymond Russell Thomas, Jr.	09/23/2024	Regular	0.00	375.00	203367
01411	Romco Equipment Co.	09/23/2024	Regular	0.00	482.71	203368
02314	SAS Accessories & Installation	09/23/2024	Regular	0.00	33,882.48	203369
01744	Schneider Tire & Lube LLC	09/23/2024	Regular	0.00	65.98	203370
00302	Southern Health Partners, Inc.	09/23/2024	Regular	0.00	748.74	203371
01116	Stavinoha Tire Center	09/23/2024	Regular	0.00	1,369.12	203372
02383	Sustainable Security Solutions	09/23/2024	Regular	0.00	1,698.74	203373
00588	Teleflex LLC	09/23/2024	Regular	0.00	1,115.50	203374
00541	Texana Center	09/23/2024	Regular	0.00	3,545.00	203375
01956	Texas A&M Engineering Extension Svc	09/23/2024	Regular	0.00	624.00	203376
00344	Texas Contractors Equipment, Inc.	09/23/2024	Regular	0.00	2,601.02	203377
01142	Toepperwein Air-Conditioning & Refrigeration	09/23/2024	Regular	0.00	17,220.57	203378
00552	Travis County Medical Examiner	09/23/2024	Regular	0.00	11,334.00	203379
02515	Tri-County Petroleum, Inc - EMS	09/23/2024	Regular	0.00	3,188.63	203380
02517	Tri-County Petroleum, Inc - PCT 1	09/23/2024	Regular	0.00	3,645.41	203381
02519	Tri-County Petroleum, Inc - PCT 3	09/23/2024	Regular	0.00	6,276.10	203382
02520	Tri-County Petroleum, Inc - PCT 4	09/23/2024	Regular	0.00	7,459.41	203383
02516	Tri-County Petroleum, Inc - Sheriff	09/23/2024	Regular	0.00	5,817.34	203384
02381	Tyler Pavlicek	09/23/2024	Regular	0.00	136.93	203385
01825	Tyler Technologies, Inc	09/23/2024	Regular	0.00	22,895.00	203386
00228	Unifirst Holdings Inc.	09/23/2024	Regular	0.00	516.59	203387
00020	Waller County Asphalt, Inc,	09/23/2024	Regular	0.00	11,726.19	203388
00135	Weimar Mercury	09/23/2024	Regular	0.00	168.00	203389
00094	Wharton County Junior College	09/23/2024	Regular	0.00	6,220.00	203390
00706	Windshield Express	09/23/2024	Regular	0.00	675.61	203391

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Date Range: 09/01/2024 - 09/30/2024

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01939	Zoll Medical Corp	09/23/2024	Regular	0.00	2,106.54	203392
02556	Lower Colorado River Basin Coalition	09/26/2024	Regular	0.00	1,500.00	203393
01979	Macquarie Equipment Capital Inc.	09/26/2024	Regular	0.00	5,149.00	203394
00104	San Bernard Electric Coop, Inc.	09/26/2024	Regular	0.00	503.38	203395
02555	Travis Leihardt	09/26/2024	Regular	0.00	462.30	203396
01666	Texas Disposal Systems, Inc.	09/04/2024	Bank Draft	0.00	-168.01	DFT0000601
01666	Texas Disposal Systems, Inc.	09/04/2024	Bank Draft	0.00	168.01	DFT0000601
01666	Texas Disposal Systems, Inc.	09/04/2024	Bank Draft	0.00	-233.76	DFT0000602
01666	Texas Disposal Systems, Inc.	09/04/2024	Bank Draft	0.00	233.76	DFT0000602
02315	Rapid Financial Solutions	09/12/2024	Bank Draft	0.00	340.00	DFT0000683
01804	CMRS-FP	09/16/2024	Bank Draft	0.00	3,000.00	DFT0000684
00785	Constellation New Energy, Inc.	09/16/2024	Bank Draft	0.00	496.11	DFT0000685
00785	Constellation New Energy, Inc.	09/16/2024	Bank Draft	0.00	1,158.75	DFT0000686
00785	Constellation New Energy, Inc.	09/16/2024	Bank Draft	0.00	8.99	DFT0000687
00785	Constellation New Energy, Inc.	09/16/2024	Bank Draft	0.00	18.02	DFT0000688
00785	Constellation New Energy, Inc.	09/16/2024	Bank Draft	0.00	244.14	DFT0000689
00785	Constellation New Energy, Inc.	09/16/2024	Bank Draft	0.00	56.48	DFT0000690
00785	Constellation New Energy, Inc.	09/16/2024	Bank Draft	0.00	2,342.48	DFT0000691
00785	Constellation New Energy, Inc.	09/16/2024	Bank Draft	0.00	90.87	DFT0000692
02523	Caldwell Country Chevrolet	09/16/2024	Bank Draft	0.00	46,700.00	DFT0000693
02523	Caldwell Country Chevrolet	09/16/2024	Bank Draft	0.00	46,700.00	DFT0000694
00785	Constellation New Energy, Inc.	09/17/2024	Bank Draft	0.00	500.16	DFT0000695
00785	Constellation New Energy, Inc.	09/19/2024	Bank Draft	0.00	411.42	DFT0000709
02503	Misc. Hotels	09/19/2024	Bank Draft	0.00	0.90	DFT0000710
01912	Card Service Center	09/19/2024	Bank Draft	0.00	16,336.94	DFT0000711
02315	Rapid Financial Solutions	09/26/2024	Bank Draft	0.00	160.00	DFT0000722

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	498	238	0.00	693,137.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-256.02
Bank Drafts	19	21	0.00	118,565.26
EFT's	0	0	0.00	0.00
	517	263	0.00	811,446.78

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
00475	A L & M Building Supply	09/11/2024	Regular	0.00	66.94	1073
01629	A-Line Auto Parts	09/11/2024	Regular	0.00	168.77	1074
00003	Amazon Capital Services	09/11/2024	Regular	0.00	128.97	1075
02196	Christine Grafe	09/11/2024	Regular	0.00	43.55	1076
00471	Wenglar's Pipe & Iron Supply	09/11/2024	Regular	0.00	360.00	1077
02544	Mesha Jarmon	09/16/2024	Regular	0.00	400.00	1078
00475	A L & M Building Supply	09/23/2024	Regular	0.00	263.99	1079
02196	Christine Grafe	09/23/2024	Regular	0.00	46.90	1080
00702	Columbus Glass & Mirror	09/23/2024	Regular	0.00	283.30	1081
00425	Gulf Coast Paper Co., Inc.	09/23/2024	Regular	0.00	535.70	1082
01488	McCoy's Building Supply	09/23/2024	Regular	0.00	31.23	1083
02549	Zapalac Electric, LLC	09/23/2024	Regular	0.00	5,008.87	1084

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	12	0.00	7,338.22
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
	19	12	0.00	7,338.22

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.5 ARPA-ARPA						
00030	Colorado County Citizen	09/11/2024	Regular	0.00	480.00	200256
00030	Colorado County Citizen	09/23/2024	Regular	0.00	480.00	200257
02439	DRG Architects LLC	09/23/2024	Regular	0.00	13,125.00	200258

Bank Code 3.5 ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	14,085.00
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
	7	3	0.00	14,085.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	524	253	0.00	714,560.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-256.02
Bank Drafts	19	21	0.00	118,565.26
EFT's	0	0	0.00	0.00
	543	278	0.00	832,870.00

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	9/2024	832,870.00
			832,870.00