



Colorado County, TX

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
01637	Boys & Girls Clubs of Champion Valley	02/02/2024	Regular	0.00	732.00	201345
00697	Capital One	02/02/2024	Regular	0.00	57.32	201346
01640	CASA for Kids	02/02/2024	Regular	0.00	132.00	201347
01173	Centerpoint Energy	02/02/2024	Regular	0.00	112.29	201348
02373	Children's Protective Services	02/02/2024	Regular	0.00	224.00	201349
02375	Crime Victim's Services (CVC)	02/02/2024	Regular	0.00	40.00	201350
01979	Macquarie Equipment Capital Inc.	02/02/2024	Regular	0.00	5,050.00	201351
02395	TTPOA	02/02/2024	Regular	0.00	1,590.00	201352
00094	Wharton County Junior College	02/02/2024	Regular	0.00	380.00	201353
00653	AT&T	02/09/2024	Regular	0.00	12,172.25	201354
01465	AT&T Mobility	02/09/2024	Regular	0.00	358.21	201355
00570	AT&T Mobility	02/09/2024	Regular	0.00	822.74	201356
01290	Charter Communications	02/09/2024	Regular	0.00	1,195.56	201357
00025	City of Eagle Lake	02/09/2024	Regular	0.00	113.11	201358
00026	City of Weimar	02/09/2024	Regular	0.00	1,084.12	201359
01033	FROST	02/09/2024	Regular	0.00	35,704.16	201360
01787	GFL Environmental	02/09/2024	Regular	0.00	78.77	201361
00058	John Deere Financial	02/09/2024	Regular	0.00	1,521.32	201362
02345	O'Reilly Auto Parts CCSO	02/09/2024	Regular	0.00	139.61	201363
02193	O'Reilly Auto Parts EMS	02/09/2024	Regular	0.00	691.98	201364
02347	O'Reilly Auto Parts PCT1	02/09/2024	Regular	0.00	111.25	201365
02190	O'Reilly Auto Parts PCT4	02/09/2024	Regular	0.00	81.89	201366
00195	Records Consultants, Inc.	02/09/2024	Regular	0.00	496.00	201367
00982	Sam's Club/Synchrony Bank	02/09/2024	Regular	0.00	68.26	201368
01666	Texas Disposal Systems, Inc.	02/09/2024	Regular	0.00	377.11	201369
00149	Xerox Financial Services	02/09/2024	Regular	0.00	2,400.54	201370
00031	3L USA LLC	02/12/2024	Regular	0.00	14,884.83	201371
00002	A & A Oil Co., Inc.	02/12/2024	Regular	0.00	555.02	201372
00475	A L & M Building Supply	02/12/2024	Regular	0.00	186.19	201373
00473	A-1 Shiner Fire & Safety Inc.	02/12/2024	Regular	0.00	125.00	201374
01629	A-Line Auto Parts	02/12/2024	Regular	0.00	269.48	201375
02154	Alyssa Lindemann	02/12/2024	Regular	0.00	22.78	201376
00003	Amazon Capital Services	02/12/2024	Regular	0.00	1,979.14	201377
	Void	02/12/2024	Regular	0.00	0.00	201378
02361	Apple Lumber	02/12/2024	Regular	0.00	23.58	201379
01088	Aqua Beverage Company	02/12/2024	Regular	0.00	321.33	201380
01708	ASCO Equipment	02/12/2024	Regular	0.00	321.07	201381
00008	Banner Press Newspaper, Inc.	02/12/2024	Regular	0.00	489.64	201382
01635	BCC Languages LLC	02/12/2024	Regular	0.00	720.00	201383
00010	Bernardo Farm & Ranch	02/12/2024	Regular	0.00	34.98	201384
02372	Bluebonnet Alarm	02/12/2024	Regular	0.00	449.33	201385
00440	Boe Reeves	02/12/2024	Regular	0.00	69.68	201386
01797	Bold Plumbing, LLC	02/12/2024	Regular	0.00	883.65	201387
01172	Bound Tree Medical, LLC	02/12/2024	Regular	0.00	1,432.45	201388
02376	Brandon C Roberts	02/12/2024	Regular	0.00	10.00	201389
02083	Brazos County	02/12/2024	Regular	0.00	4,650.00	201390
00329	Bugman Inc.	02/12/2024	Regular	0.00	180.00	201391
00217	CAI Services LLC	02/12/2024	Regular	0.00	6,340.00	201392
01424	Carolyn Olson	02/12/2024	Regular	0.00	241.20	201393
00654	Cavender Auto Country Chev Buick GM	02/12/2024	Regular	0.00	99.90	201394
01601	CDW LLC	02/12/2024	Regular	0.00	1,117.56	201395
01574	Chuck Brown Ford	02/12/2024	Regular	0.00	785.42	201396
00797	Cintas Corporation	02/12/2024	Regular	0.00	322.08	201397
01295	CIRA	02/12/2024	Regular	0.00	1,550.00	201398

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00024	City of Columbus	02/12/2024	Regular	0.00	7,202.64	201399
00029	Colorado County Central Appraisal District	02/12/2024	Regular	0.00	112.50	201400
00030	Colorado County Citizen	02/12/2024	Regular	0.00	653.00	201401
00035	Colorado County Tax Assessor/Collector	02/12/2024	Regular	0.00	30.00	201402
00518	Colorado Feed Co.	02/12/2024	Regular	0.00	68.00	201403
00345	Colorado Materials, LTD	02/12/2024	Regular	0.00	2,528.16	201404
01068	Colorado Valley Telephone Coop, Inc.	02/12/2024	Regular	0.00	375.12	201405
00032	Columbus Auto Supply	02/12/2024	Regular	0.00	440.01	201406
00033	Columbus Bearing & Industrial	02/12/2024	Regular	0.00	474.17	201407
00073	Columbus Tire Center	02/12/2024	Regular	0.00	4,644.83	201408
00309	Condra Communications	02/12/2024	Regular	0.00	7,485.55	201409
00785	Constellation New Energy, Inc.	02/12/2024	Regular	0.00	1,300.96	201410
00166	D. Craig Peikert	02/12/2024	Regular	0.00	3,894.49	201411
00365	Darrell Gertson	02/12/2024	Regular	0.00	842.86	201412
00356	David B. Brooks	02/12/2024	Regular	0.00	100.00	201413
01742	Department of Information Resources	02/12/2024	Regular	0.00	467.38	201414
00407	Dewitt Poth and Son	02/12/2024	Regular	0.00	666.57	201415
01240	Double C Pest Control	02/12/2024	Regular	0.00	510.00	201416
01851	Doug Wessels	02/12/2024	Regular	0.00	40.00	201417
01882	Drivers License Guide Company	02/12/2024	Regular	0.00	33.95	201418
01158	D-Zee's Automotive	02/12/2024	Regular	0.00	820.50	201419
00949	Edward J. Seifert Oil Co.	02/12/2024	Regular	0.00	71.00	201420
02195	El Campo Refrigeration & Restaurant Supply, In	02/12/2024	Regular	0.00	237.24	201421
02378	Electronic Specialists	02/12/2024	Regular	0.00	309.60	201422
00318	Ferguson Enterprises LLC	02/12/2024	Regular	0.00	764.00	201423
01781	Fort Bend Medical Examiner	02/12/2024	Regular	0.00	2,600.00	201424
01809	FP Finance Program	02/12/2024	Regular	0.00	232.06	201425
01551	Frazer, LTD	02/12/2024	Regular	0.00	1,106.61	201426
00326	FSC, Inc.	02/12/2024	Regular	0.00	4,342.15	201427
01648	GHS, LTD	02/12/2024	Regular	0.00	4,081.66	201428
01386	Grainger	02/12/2024	Regular	0.00	356.08	201429
00429	GreatAmerica Financial Svcs	02/12/2024	Regular	0.00	220.40	201430
00911	GT Distributors, Inc.	02/12/2024	Regular	0.00	1,005.03	201431
00425	Gulf Coast Paper Co., Inc.	02/12/2024	Regular	0.00	795.90	201432
01248	Gus George Law Enforcement Academy	02/12/2024	Regular	0.00	20.00	201433
01249	Harris Cty Accts Rec-Radio	02/12/2024	Regular	0.00	45.00	201434
01914	Harry Freudenberg	02/12/2024	Regular	0.00	20.00	201435
00416	Henneke Funeral Home	02/12/2024	Regular	0.00	4,460.00	201436
01341	Henry Schein Inc.	02/12/2024	Regular	0.00	776.40	201437
01501	Herrmann International	02/12/2024	Regular	0.00	1,174.50	201438
01841	Impact Promotional SVCS, LLC	02/12/2024	Regular	0.00	6,010.50	201439
00132	Indigent Healthcare Solutions, LTD	02/12/2024	Regular	0.00	1,059.00	201440
01766	J & W Farm and Ranch	02/12/2024	Regular	0.00	111.84	201441
01024	J & W Parts, Inc.	02/12/2024	Regular	0.00	168.73	201442
01863	Ja'Shae Carter	02/12/2024	Regular	0.00	117.51	201443
01739	Jesse A. Reed III	02/12/2024	Regular	0.00	400.00	201444
00058	John Deere Financial	02/12/2024	Regular	0.00	1,570.32	201445
00438	Johnny B Good Lock & Safe	02/12/2024	Regular	0.00	265.00	201446
01214	Katy Hydraulics, LLC	02/12/2024	Regular	0.00	113.61	201447
00181	Klesel's Auto Truck & Tractor, Inc.	02/12/2024	Regular	0.00	229.34	201448
00391	Labatt Food Service	02/12/2024	Regular	0.00	12,818.09	201449
01873	Laramie Kettler	02/12/2024	Regular	0.00	284.61	201450
01325	Linde Gas & Equipment Inc.	02/12/2024	Regular	0.00	1,508.41	201451
02367	Matthew Bender & Co., Inc.	02/12/2024	Regular	0.00	259.58	201452
00087	M-G Farm Service Center	02/12/2024	Regular	0.00	203.48	201453
00114	Mustang Cat	02/12/2024	Regular	0.00	3,050.79	201454
01294	New Ulm Enterprise	02/12/2024	Regular	0.00	34.00	201455
01620	ODP Business Solutions	02/12/2024	Regular	0.00	1,041.74	201456
01846	Opentext Inc.	02/12/2024	Regular	0.00	2,399.00	201457
01891	Panoramic Software Inc.	02/12/2024	Regular	0.00	520.00	201458
00667	Parks Coffee	02/12/2024	Regular	0.00	116.19	201459

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01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	02/12/2024	Regular	0.00	140.00	201460
00107	Prestige Office Products, LLC	02/12/2024	Regular	0.00	713.50	201461
00099	Prihoda Gravel Co.	02/12/2024	Regular	0.00	1,852.63	201462
00386	Quadmed Inc.	02/12/2024	Regular	0.00	1,383.44	201463
02379	R & D Truck Accessories, Inc.	02/12/2024	Regular	0.00	2,250.00	201464
00571	Relx Inc.	02/12/2024	Regular	0.00	429.00	201465
00101	Rock Island Water Supply Corp.	02/12/2024	Regular	0.00	31.00	201466
00754	Rosenbaum Electric, LLC	02/12/2024	Regular	0.00	5,873.92	201467
00599	Rural Telecommunications of America	02/12/2024	Regular	0.00	250.00	201468
00104	San Bernard Electric Coop, Inc.	02/12/2024	Regular	0.00	632.07	201469
01026	San Bernard Electric Cooperative	02/12/2024	Regular	0.00	127.00	201470
01744	Schneider Tire & Lube LLC	02/12/2024	Regular	0.00	698.33	201471
00711	Scott Merriman, Inc	02/12/2024	Regular	0.00	4,448.37	201472
00400	Shoppa's Farm Supply Inc.	02/12/2024	Regular	0.00	3,602.82	201473
01205	Skyline Equipment, LLC	02/12/2024	Regular	0.00	74.35	201474
01320	South Texas Forensic Psychology, P.L.L.C.	02/12/2024	Regular	0.00	2,400.00	201475
00302	Southern Health Partners, Inc.	02/12/2024	Regular	0.00	10,647.17	201476
00053	Stan Warfield	02/12/2024	Regular	0.00	925.58	201477
01116	Stavinoha Tire Pros LLC	02/12/2024	Regular	0.00	1,920.63	201478
01935	Sun Coast Resources, Inc.	02/12/2024	Regular	0.00	7,586.30	201479
01335	Sunbelt Laboratories	02/12/2024	Regular	0.00	1,619.40	201480
01821	TAC Education Dept.	02/12/2024	Regular	0.00	1,160.00	201481
00951	TDCAA	02/12/2024	Regular	0.00	185.00	201482
02131	Texas Association of Counties	02/12/2024	Regular	0.00	175.00	201483
01948	Texas Commission On Law Enforcement	02/12/2024	Regular	0.00	35.00	201484
00344	Texas Contractors Equipment, Inc.	02/12/2024	Regular	0.00	2,237.70	201485
02362	Texas Justice Court Judges Assoc.	02/12/2024	Regular	0.00	225.00	201486
00357	Texas Parks and Wildlife Department	02/12/2024	Regular	0.00	212.50	201487
02377	Traditions Chevrolet	02/12/2024	Regular	0.00	53,288.34	201488
00548	Trafco Industries Inc.	02/12/2024	Regular	0.00	2,598.00	201489
00153	Transunion Risk & Alternative	02/12/2024	Regular	0.00	75.00	201490
00552	Travis County Medical Examiner	02/12/2024	Regular	0.00	3,778.00	201491
00758	Tri-County Petroleum Inc.	02/12/2024	Regular	0.00	12,628.38	201492
01825	Tyler Technologies, Inc	02/12/2024	Regular	0.00	9,360.00	201493
00096	U.S. Postal Service	02/12/2024	Regular	0.00	72.00	201494
00228	Unifirst Holdings Inc.	02/12/2024	Regular	0.00	1,179.26	201495
	Void	02/12/2024	Regular	0.00	0.00	201496
02108	Valerie Harmon	02/12/2024	Regular	0.00	553.14	201497
00665	Verizon Wireless	02/12/2024	Regular	0.00	3,931.48	201498
00150	Wakefield Bridge Inc.	02/12/2024	Regular	0.00	57,500.00	201499
00020	Waller County Asphalt, Inc,	02/12/2024	Regular	0.00	6,534.23	201500
00135	Weimar Mercury	02/12/2024	Regular	0.00	43.00	201501
00139	Wilson Culverts, Inc.	02/12/2024	Regular	0.00	3,985.20	201502
01939	Zoll Medical Corp	02/12/2024	Regular	0.00	2,106.54	201503
01912	Card Service Center	02/16/2024	Regular	0.00	7,535.30	201504
	Void	02/16/2024	Regular	0.00	0.00	201505
	Void	02/16/2024	Regular	0.00	0.00	201506
	Void	02/16/2024	Regular	0.00	0.00	201507
01892	South TX County Judges & Comms Assn (STCJCA	02/16/2024	Regular	0.00	300.00	201508
01821	TAC Education Dept.	02/16/2024	Regular	0.00	375.00	201509
01637	Boys & Girls Clubs of Champion Valley	02/21/2024	Regular	0.00	5,000.00	201510
00375	Colorado County Youth & Family Svcs	02/21/2024	Regular	0.00	9,500.00	201511
00234	Colorado Soil & Water Conservation	02/21/2024	Regular	0.00	7,500.00	201512
00263	Colorado Valley Transit	02/21/2024	Regular	0.00	5,000.00	201513
00243	Combined Community Action	02/21/2024	Regular	0.00	5,000.00	201514
00638	Eula & David Wintermann Library	02/21/2024	Regular	0.00	5,000.00	201515
00380	Family Crisis Center	02/21/2024	Regular	0.00	3,500.00	201516
00477	Nesbitt Memorial Library	02/21/2024	Regular	0.00	5,000.00	201517
00492	Sheridan Youth Library	02/21/2024	Regular	0.00	3,500.00	201518
00148	Veterans Memorial Library	02/21/2024	Regular	0.00	3,500.00	201519
00169	Weimar Public Library	02/21/2024	Regular	0.00	5,000.00	201520

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00031	3L USA LLC	02/27/2024	Regular	0.00	8,448.97	201521
00475	A L & M Building Supply	02/27/2024	Regular	0.00	1,032.38	201522
01629	A-Line Auto Parts	02/27/2024	Regular	0.00	55.18	201523
00003	Amazon Capital Services	02/27/2024	Regular	0.00	1,985.64	201524
	Void	02/27/2024	Regular	0.00	0.00	201525
00570	AT&T Mobility	02/27/2024	Regular	0.00	1,698.63	201526
02382	B & D Graphic	02/27/2024	Regular	0.00	438.00	201527
01635	BCC Languages LLC	02/27/2024	Regular	0.00	240.00	201528
01172	Bound Tree Medical, LLC	02/27/2024	Regular	0.00	845.90	201529
02083	Brazos County	02/27/2024	Regular	0.00	1,575.00	201530
00606	Cavender Chrysler Jeep Dodge Ram	02/27/2024	Regular	0.00	150.00	201531
02402	CDCAT, Region 7	02/27/2024	Regular	0.00	50.00	201532
01601	CDW LLC	02/27/2024	Regular	0.00	14,746.22	201533
01290	Charter Communications	02/27/2024	Regular	0.00	3,632.95	201534
	Void	02/27/2024	Regular	0.00	0.00	201535
00797	Cintas Corporation	02/27/2024	Regular	0.00	217.67	201536
00307	Clinical Solutions Pharmacy	02/27/2024	Regular	0.00	10,809.48	201537
00030	Colorado County Citizen	02/27/2024	Regular	0.00	147.00	201538
00035	Colorado County Tax Assessor/Collector	02/27/2024	Regular	0.00	45.00	201539
00518	Colorado Feed Co.	02/27/2024	Regular	0.00	68.00	201540
00345	Colorado Materials, LTD	02/27/2024	Regular	0.00	5,698.48	201541
00073	Columbus Tire Center	02/27/2024	Regular	0.00	2,158.20	201542
01630	Comdata	02/27/2024	Regular	0.00	2,007.73	201543
00785	Constellation New Energy, Inc.	02/27/2024	Regular	0.00	11,693.76	201544
02406	Crye Precision	02/27/2024	Regular	0.00	5,531.93	201545
00365	Darrell Gertson	02/27/2024	Regular	0.00	511.88	201546
01742	Department of Information Resources	02/27/2024	Regular	0.00	467.38	201547
00809	DSS Driving Safety Services, LLC	02/27/2024	Regular	0.00	885.00	201548
01158	D-Zee's Automotive	02/27/2024	Regular	0.00	1,498.00	201549
02169	Eagle Lake Masonic Lodge #366	02/27/2024	Regular	0.00	390.00	201550
00949	Edward J. Seifert Oil Co.	02/27/2024	Regular	0.00	70.00	201551
01818	Fayette Fire & Safety, Inc.	02/27/2024	Regular	0.00	705.60	201552
00318	Ferguson Enterprises LLC	02/27/2024	Regular	0.00	1,092.40	201553
01809	FP Finance Program	02/27/2024	Regular	0.00	177.00	201554
01551	Frazer, LTD	02/27/2024	Regular	0.00	1,852.44	201555
01849	Greg Kloesel	02/27/2024	Regular	0.00	40.00	201556
00911	GT Distributors, Inc.	02/27/2024	Regular	0.00	728.62	201557
00425	Gulf Coast Paper Co., Inc.	02/27/2024	Regular	0.00	998.34	201558
00009	Harle & Scheff, PLLC	02/27/2024	Regular	0.00	400.00	201559
01341	Henry Schein Inc.	02/27/2024	Regular	0.00	1,634.51	201560
01501	Herrmann International	02/27/2024	Regular	0.00	429.14	201561
01841	Impact Promotional SVCS, LLC	02/27/2024	Regular	0.00	462.20	201562
00230	Intellichoice, Inc	02/27/2024	Regular	0.00	1,953.86	201563
02398	Jennifer Lizet Gomez	02/27/2024	Regular	0.00	50.00	201564
02380	Jessica R. Powell Anders PC	02/27/2024	Regular	0.00	200.00	201565
00058	John Deere Financial	02/27/2024	Regular	0.00	218.37	201566
01949	Keith Neuendorff	02/27/2024	Regular	0.00	80.00	201567
02408	Keith Webb	02/27/2024	Regular	0.00	179.25	201568
01952	Kings III Of America, LLC	02/27/2024	Regular	0.00	174.00	201569
00391	Labatt Food Service	02/27/2024	Regular	0.00	11,188.12	201570
00426	Larry's Super Service	02/27/2024	Regular	0.00	1,110.00	201571
01325	Linde Gas & Equipment Inc.	02/27/2024	Regular	0.00	488.77	201572
01827	Lindsey Tijerina	02/27/2024	Regular	0.00	2,500.00	201573
01979	Macquarie Equipment Capital Inc.	02/27/2024	Regular	0.00	5,050.00	201574
01602	Mark's Plumbing Parts	02/27/2024	Regular	0.00	484.47	201575
02403	Matt Hudc	02/27/2024	Regular	0.00	60.00	201576
02411	Melinda Zajicek	02/27/2024	Regular	0.00	50.25	201577
00087	M-G Farm Service Center	02/27/2024	Regular	0.00	173.95	201578
01947	Michael Hundl	02/27/2024	Regular	0.00	40.00	201579
02238	Michelle Lowrance	02/27/2024	Regular	0.00	257.24	201580
02399	Michelle Nunnely	02/27/2024	Regular	0.00	37.00	201581

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02099	Mike Darr Construction, Inc.	02/27/2024	Regular	0.00	69,402.00	201582
	Void	02/27/2024	Regular	0.00	0.00	201583
00114	Mustang Cat	02/27/2024	Regular	0.00	4,432.14	201584
01620	ODP Business Solutions	02/27/2024	Regular	0.00	155.81	201585
01278	On Site Decals, LLC	02/27/2024	Regular	0.00	5,085.00	201586
00667	Parks Coffee	02/27/2024	Regular	0.00	23.23	201587
00386	Quadmed Inc.	02/27/2024	Regular	0.00	1,049.39	201588
02400	Robert Lormand	02/27/2024	Regular	0.00	73.48	201589
02410	Robert Villanueva	02/27/2024	Regular	0.00	315.00	201590
02401	SAFE Program LLC	02/27/2024	Regular	0.00	450.00	201591
01744	Schneider Tire & Lube LLC	02/27/2024	Regular	0.00	154.96	201592
00370	Schulenburg Printing	02/27/2024	Regular	0.00	4,950.00	201593
00711	Scott Merriman, Inc	02/27/2024	Regular	0.00	1,769.59	201594
02407	Sharon Marsalia	02/27/2024	Regular	0.00	208.64	201595
00152	Southern Computer Warehouse	02/27/2024	Regular	0.00	4,752.04	201596
00152	Southern Computer Warehouse	02/27/2024	Regular	0.00	-4,752.04	201596
02159	Southern Prairie Construction LLC	02/27/2024	Regular	0.00	133,800.00	201597
01935	Sun Coast Resources, Inc.	02/27/2024	Regular	0.00	13,242.63	201598
02383	Sustainable Security Solutions	02/27/2024	Regular	0.00	7,327.00	201599
01821	TAC Education Dept.	02/27/2024	Regular	0.00	200.00	201600
00588	Teleflex LLC	02/27/2024	Regular	0.00	2,798.00	201601
00357	Texas Parks and Wildlife Department	02/27/2024	Regular	0.00	178.50	201602
01759	Texas Police Trainers, LLC	02/27/2024	Regular	0.00	100.00	201603
00705	Thomson Reuters-West	02/27/2024	Regular	0.00	76.00	201604
00548	Trafco Industries Inc.	02/27/2024	Regular	0.00	863.75	201605
02404	Trident Care	02/27/2024	Regular	0.00	538.00	201606
02381	Tyler Pavlicek	02/27/2024	Regular	0.00	315.00	201607
01825	Tyler Technologies, Inc	02/27/2024	Regular	0.00	8,460.00	201608
00228	Unifirst Holdings Inc.	02/27/2024	Regular	0.00	574.30	201609
00020	Waller County Asphalt, Inc,	02/27/2024	Regular	0.00	8,951.25	201610
00135	Weimar Mercury	02/27/2024	Regular	0.00	153.00	201611
02409	Zane Blaha	02/27/2024	Regular	0.00	315.00	201612
01939	Zoll Medical Corp	02/27/2024	Regular	0.00	224.54	201613
00152	Southern Computer Warehouse	02/28/2024	Regular	0.00	1,971.56	201614
01819	Southern Tire Mart	02/28/2024	Regular	0.00	2,780.48	201615

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	584	263	0.00	852,171.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-4,752.04
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	584	272	0.00	847,419.60

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.3 ATTY SEIZ-County Attorney Seizure 01993	Bigham Law Firm	02/05/2024	Regular	0.00	57,621.16	3

Bank Code 3.3 ATTY SEIZ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	57,621.16
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
	1	1	0.00	57,621.16

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 3.4 CNTY FAIR-County Fairgrounds						
01561	Chase Card Services	02/14/2024	Regular	0.00	670.09	1011
02127	Direct Energy Business	02/14/2024	Regular	0.00	1,045.64	1012
01912	Card Service Center	02/16/2024	Regular	0.00	41.72	1013
00003	Amazon Capital Services	02/27/2024	Regular	0.00	1,431.49	1014
02196	Christine Grafe	02/27/2024	Regular	0.00	93.80	1015
00425	Gulf Coast Paper Co., Inc.	02/27/2024	Regular	0.00	34.80	1016

Bank Code 3.4 CNTY FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	3,317.54
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	6	0.00	3,317.54

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 7. PY-Payroll						
01848	Extreme Gym	02/21/2024	Regular	0.00	584.64	202044
02309	Life Insurance Company of North America (LINA	02/28/2024	Regular	0.00	34.75	202045
02310	MASA	02/28/2024	Regular	0.00	1,170.00	202046
02311	TAC HEBP	02/28/2024	Regular	0.00	199,518.47	202047
02313	Department of the Treasury	02/09/2024	Bank Draft	0.00	9.78	DFT0000130
02313	Department of the Treasury	02/09/2024	Bank Draft	0.00	68.96	DFT0000131
02313	Department of the Treasury	02/09/2024	Bank Draft	0.00	41.78	DFT0000132
02305	Nationwide	02/09/2024	Bank Draft	0.00	440.00	DFT0000133
02308	VOYA	02/09/2024	Bank Draft	0.00	540.00	DFT0000134
02308	VOYA	02/09/2024	Bank Draft	0.00	510.00	DFT0000135
02139	California State Disbursement Unit	02/09/2024	Bank Draft	0.00	61.38	DFT0000136
02302	Texas State Disbursement Unit	02/09/2024	Bank Draft	0.00	323.08	DFT0000137
02302	Texas State Disbursement Unit	02/09/2024	Bank Draft	0.00	191.54	DFT0000138
02313	Department of the Treasury	02/09/2024	Bank Draft	0.00	10,307.20	DFT0000139
02313	Department of the Treasury	02/09/2024	Bank Draft	0.00	27,352.75	DFT0000140
02313	Department of the Treasury	02/09/2024	Bank Draft	0.00	44,072.26	DFT0000141
02313	Department of the Treasury	02/08/2024	Bank Draft	0.00	56.20	DFT0000142
02313	Department of the Treasury	02/08/2024	Bank Draft	0.00	184.91	DFT0000143
02313	Department of the Treasury	02/08/2024	Bank Draft	0.00	240.30	DFT0000144
02313	Department of the Treasury	02/09/2024	Bank Draft	0.00	3.90	DFT0000145
02313	Department of the Treasury	02/09/2024	Bank Draft	0.00	27.49	DFT0000146
02313	Department of the Treasury	02/09/2024	Bank Draft	0.00	16.66	DFT0000147
02305	Nationwide	02/23/2024	Bank Draft	0.00	440.00	DFT0000148
02308	VOYA	02/23/2024	Bank Draft	0.00	540.00	DFT0000149
02308	VOYA	02/23/2024	Bank Draft	0.00	510.00	DFT0000150
02139	California State Disbursement Unit	02/23/2024	Bank Draft	0.00	61.38	DFT0000151
02302	Texas State Disbursement Unit	02/23/2024	Bank Draft	0.00	323.08	DFT0000152
02302	Texas State Disbursement Unit	02/23/2024	Bank Draft	0.00	191.54	DFT0000153
02313	Department of the Treasury	02/23/2024	Bank Draft	0.00	10,431.82	DFT0000154
02313	Department of the Treasury	02/23/2024	Bank Draft	0.00	28,033.96	DFT0000155
02313	Department of the Treasury	02/23/2024	Bank Draft	0.00	44,605.20	DFT0000156
02301	AFLAC	02/27/2024	Bank Draft	0.00	5,851.50	DFT0000172
02303	Ameritas Life Insurance Corp	02/27/2024	Bank Draft	0.00	47.15	DFT0000173
02304	Globe Life	02/27/2024	Bank Draft	0.00	879.03	DFT0000174
02306	Texas Life Insurance Company	02/27/2024	Bank Draft	0.00	1,073.84	DFT0000175
02312	TCDRS	02/27/2024	Bank Draft	0.00	147,005.48	DFT0000176
02307	Transamerica Employee Benefits	02/27/2024	Bank Draft	0.00	65.97	DFT0000177

Bank Code 7. PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	201,307.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	324,508.14
EFT's	0	0	0.00	0.00
	37	37	0.00	525,816.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	596	274	0.00	1,114,418.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-4,752.04
Bank Drafts	33	33	0.00	324,508.14
EFT's	0	0	0.00	0.00
	629	316	0.00	1,434,174.30

Fund Summary

Fund	Name	Period	Amount
0011	County Attorney Seizure	2/2024	57,621.16
9999	Pooled Cash	2/2024	1,376,553.14
			1,434,174.30