



Colorado County, TX

Check Report

By Check Number

Date Range: 09/06/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
00475	A L & M Building Supply	09/14/2023	Regular	0.00	131.88	200000
00003	Amazon Capital Services	09/14/2023	Regular	0.00	11.79	200001
01088	Aqua Beverage Company	09/14/2023	Regular	0.00	706.81	200002
01172	Bound Tree Medical, LLC	09/14/2023	Regular	0.00	46.50	200003
00026	City of Weimar	09/14/2023	Regular	0.00	1,298.53	200004
01068	Colorado Valley Telephone Co	09/14/2023	Regular	0.00	374.89	200005
00073	Columbus Tire Center	09/14/2023	Regular	0.00	528.79	200006
00309	Condra Communications	09/14/2023	Regular	0.00	310.59	200007
00365	Darrell Gertson	09/14/2023	Regular	0.00	326.85	200008
01158	D-Zee's Automotive	09/14/2023	Regular	0.00	110.14	200009
01648	GHS, LTD	09/14/2023	Regular	0.00	3,940.18	200010
01386	Grainger	09/14/2023	Regular	0.00	56.62	200011
00425	Gulf Coast Paper Co., Inc.	09/14/2023	Regular	0.00	549.84	200012
00391	Labatt Food Service	09/14/2023	Regular	0.00	3,140.44	200013
01325	Linde Gas & Equipment Inc.	09/14/2023	Regular	0.00	343.84	200014
01644	O'Reilly Auto Parts	09/14/2023	Regular	0.00	53.77	200015
00107	Prestige Office Products, LLC	09/14/2023	Regular	0.00	129.50	200016
01026	San Bernard Electric Cooperative	09/14/2023	Regular	0.00	198.00	200017
00104	San Bernard Electric Coop, Inc.	09/14/2023	Regular	0.00	340.00	200018
01744	Schneider Tire & Lube LLC	09/14/2023	Regular	0.00	94.01	200019
00302	Southern Health Partners, Inc.	09/14/2023	Regular	0.00	10,237.66	200020
01073	Tractor Supply Credit Plan	09/14/2023	Regular	0.00	20.98	200021
00758	Tri-County Petroleum Inc.	09/14/2023	Regular	0.00	10,552.92	200022
00466	Uline	09/14/2023	Regular	0.00	153.35	200023
00031	3L USA LLC	09/20/2023	Regular	0.00	2,451.99	200024
00002	A & A Oil Co., Inc.	09/20/2023	Regular	0.00	801.27	200025
00475	A L & M Building Supply	09/20/2023	Regular	0.00	715.00	200026
01629	A-Line Auto Parts	09/20/2023	Regular	0.00	22.98	200027
00183	Alleyton Resource Company LLC	09/20/2023	Regular	0.00	925.60	200028
00008	Banner Press Newspaper, Inc.	09/20/2023	Regular	0.00	511.88	200029
00010	Bernardo Farm & Ranch	09/20/2023	Regular	0.00	526.57	200030
00440	Boe Reeves	09/20/2023	Regular	0.00	115.28	200031
00613	Brauntex Materials Inc.	09/20/2023	Regular	0.00	104.06	200032
02083	Brazos County	09/20/2023	Regular	0.00	3,100.00	200033
02084	Brushy Creek Building Corporation	09/20/2023	Regular	0.00	927.44	200034
00615	Cavender Ford	09/20/2023	Regular	0.00	71.77	200035
01574	Chuck Brown Ford	09/20/2023	Regular	0.00	209.46	200036
00797	Cintas Corporation	09/20/2023	Regular	0.00	333.33	200037
00345	Colorado Materials, LTD	09/20/2023	Regular	0.00	2,262.51	200038
00033	Columbus Bearing & Industrial	09/20/2023	Regular	0.00	51.10	200039
00073	Columbus Tire Center	09/20/2023	Regular	0.00	665.87	200040
00073	Columbus Tire Center	09/25/2023	Regular	0.00	-665.87	200040
00309	Condra Communications	09/20/2023	Regular	0.00	60.00	200041
00785	Constellation New Energy, Inc.	09/20/2023	Regular	0.00	7,571.49	200042
01923	Courtney Onheiser	09/20/2023	Regular	0.00	20.57	200043
00166	D. Craig Peikert	09/20/2023	Regular	0.00	1,804.96	200044
00356	David B. Brooks	09/20/2023	Regular	0.00	100.00	200045
00178	DBT Transportation Services, LLC	09/20/2023	Regular	0.00	6,300.00	200046
00407	Dewitt Poth and Son	09/20/2023	Regular	0.00	429.70	200047
00943	Election Systems & Software, Inc.	09/20/2023	Regular	0.00	4,376.95	200048
00364	G & L Wastewater Services	09/20/2023	Regular	0.00	781.25	200049
00061	Garwood Lumber	09/20/2023	Regular	0.00	30.05	200050
00429	GreatAmerica Financial Svcs	09/20/2023	Regular	0.00	128.00	200051
00911	GT Distributors, Inc.	09/20/2023	Regular	0.00	1,573.98	200052

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00425	Gulf Coast Paper Co., Inc.	09/20/2023	Regular	0.00	653.10	200053
01249	Harris Cty Accts Rec-Radio	09/20/2023	Regular	0.00	45.00	200054
00416	Henneke Funeral Home	09/20/2023	Regular	0.00	1,465.00	200055
01341	Henry Schein Inc.	09/20/2023	Regular	0.00	4,021.26	200056
00191	Hometown Hardware	09/20/2023	Regular	0.00	262.71	200057
01841	Impact Promotional SVCS, LLC	09/20/2023	Regular	0.00	1,590.32	200058
00132	Indigent Healthcare Solutions, LTD	09/20/2023	Regular	0.00	1,059.00	200059
01024	J & W Parts	09/20/2023	Regular	0.00	1,934.96	200060
	Void	09/20/2023	Regular	0.00	0.00	200061
00391	Labatt Food Service	09/20/2023	Regular	0.00	6,111.24	200062
01873	Laramie Kettler	09/20/2023	Regular	0.00	25.00	200063
02087	Leopold Service	09/20/2023	Regular	0.00	530.00	200064
01325	Linde Gas & Equipment Inc.	09/20/2023	Regular	0.00	1,142.06	200065
02085	Lonnie Hinze	09/20/2023	Regular	0.00	50.00	200066
01488	McCoy's Building Supply	09/20/2023	Regular	0.00	114.21	200067
00087	M-G Farm Service Center	09/20/2023	Regular	0.00	899.00	200068
00114	Mustang Cat	09/20/2023	Regular	0.00	4,296.10	200069
00999	Nueces Power Equipment	09/20/2023	Regular	0.00	48.53	200070
01278	On Site Decals, LLC	09/20/2023	Regular	0.00	7,950.00	200071
01644	O'Reilly Auto Parts	09/20/2023	Regular	0.00	124.02	200072
01644	O'Reilly Auto Parts	09/20/2023	Regular	0.00	283.96	200073
01644	O'Reilly Auto Parts	09/20/2023	Regular	0.00	90.15	200074
00095	Otis Elevator Co.	09/20/2023	Regular	0.00	100.00	200075
00667	Parks Coffee	09/20/2023	Regular	0.00	117.19	200076
01689	Powerful Publications	09/20/2023	Regular	0.00	359.40	200077
00099	Prihoda Gravel Co.	09/20/2023	Regular	0.00	1,620.00	200078
00571	Relx Inc.	09/20/2023	Regular	0.00	416.00	200079
00754	Rosenbaum Electric, LLC	09/20/2023	Regular	0.00	11,451.90	200080
00152	Southern Computer Warehouse	09/20/2023	Regular	0.00	2,315.37	200081
01819	Southern Tire Mart	09/20/2023	Regular	0.00	1,698.50	200082
01560	TAC Risk Management Pool	09/20/2023	Regular	0.00	25,593.00	200083
00951	TDCCA	09/20/2023	Regular	0.00	80.00	200084
01956	Texas A&M Engineering Extension Svc	09/20/2023	Regular	0.00	550.00	200085
00799	Texas Irrigation & Pipe, Inc.	09/20/2023	Regular	0.00	33.75	200086
02094	TPSF, LLC	09/20/2023	Regular	0.00	158.40	200087
00548	Trafco Industries Inc.	09/20/2023	Regular	0.00	1,190.00	200088
00153	Transunion Risk & Alternative	09/20/2023	Regular	0.00	225.00	200089
00552	Travis County Medical Examiner	09/20/2023	Regular	0.00	3,778.00	200090
00758	Tri-County Petroleum Inc.	09/20/2023	Regular	0.00	20.58	200091
01825	Tyler Technologies, Inc	09/20/2023	Regular	0.00	2,795.00	200092
00228	Unifirst Corporation	09/20/2023	Regular	0.00	391.00	200093
00665	Verizon Wireless	09/20/2023	Regular	0.00	1,971.09	200094
00020	Waller County Asphalt, Inc,	09/20/2023	Regular	0.00	9,376.98	200095
00393	Wilson Fire Equipment & Svcs Co. Inc	09/20/2023	Regular	0.00	1,000.00	200096
00241	Yorktown Industries Indiana, Inc	09/20/2023	Regular	0.00	52.00	200097
00031	3L USA LLC	09/25/2023	Regular	0.00	14,965.67	200098
02112	5M Septic Systems, LLC	09/25/2023	Regular	0.00	16,525.00	200099
00422	A & L Body Shop	09/25/2023	Regular	0.00	1,491.09	200100
00475	A L & M Building Supply	09/25/2023	Regular	0.00	65.43	200101
00183	Alleyton Resource Company LLC	09/25/2023	Regular	0.00	8,570.00	200102
00003	Amazon Capital Services	09/25/2023	Regular	0.00	3,510.01	200103
01831	Appriss Insights, LLC	09/25/2023	Regular	0.00	1,398.59	200104
01635	BCC Languages LLC	09/25/2023	Regular	0.00	896.50	200105
01797	Bold Plumbing, LLC	09/25/2023	Regular	0.00	878.00	200106
02109	Brenda Henkes	09/25/2023	Regular	0.00	18.68	200107
01730	Bryan Radiology Associates	09/25/2023	Regular	0.00	69.77	200108
00615	Cavender Ford	09/25/2023	Regular	0.00	997.65	200109
00797	Cintas Corporation	09/25/2023	Regular	0.00	334.83	200110
00035	Colorado Co Tax Assessor/Collector	09/25/2023	Regular	0.00	37.50	200111
00033	Columbus Bearing & Industrial	09/25/2023	Regular	0.00	1.58	200112
00036	Columbus Community Hospital	09/25/2023	Regular	0.00	7,365.67	200113

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00267	Columbus Medical Clinic	09/25/2023	Regular	0.00	55.00	200114
00174	Columbus Plumbing & Service, Inc.	09/25/2023	Regular	0.00	48.95	200115
00073	Columbus Tire Center	09/25/2023	Regular	0.00	14.00	200116
01567	Concord Medical Group, PLLC	09/25/2023	Regular	0.00	287.29	200117
00785	Constellation New Energy, Inc.	09/25/2023	Regular	0.00	5,137.28	200118
01734	Crain, Caton & James, PC	09/25/2023	Regular	0.00	2,829.50	200119
00365	Darrell Gertson	09/25/2023	Regular	0.00	396.93	200120
01742	Department of Information Resources	09/25/2023	Regular	0.00	467.38	200121
00621	Don Hart's Radiator Svcs Center Inc.	09/25/2023	Regular	0.00	1,119.81	200122
02107	Donald J. Clark	09/25/2023	Regular	0.00	139.19	200123
00655	Don's Repair Shop	09/25/2023	Regular	0.00	39.00	200124
01851	Doug Wessels	09/25/2023	Regular	0.00	40.00	200125
00809	DSS Driving Safety Services, LLC	09/25/2023	Regular	0.00	210.00	200126
00949	Edward J. Seifert Oil Co.	09/25/2023	Regular	0.00	222.00	200127
01848	Extreme Gym	09/25/2023	Regular	0.00	600.88	200128
00318	Ferguson Facilities Supply	09/25/2023	Regular	0.00	1,988.12	200129
01809	FP Finance Program	09/25/2023	Regular	0.00	177.00	200130
01787	GFL Environmental	09/25/2023	Regular	0.00	75.57	200131
01842	Greenwalt Court Reporting	09/25/2023	Regular	0.00	1,791.14	200132
01849	Greg Kloesel	09/25/2023	Regular	0.00	20.00	200133
00911	GT Distributors, Inc.	09/25/2023	Regular	0.00	140.00	200134
01021	Guadalupe County	09/25/2023	Regular	0.00	9,113.25	200135
00425	Gulf Coast Paper Co., Inc.	09/25/2023	Regular	0.00	265.60	200136
00709	H & C Construction Co. Inc.	09/25/2023	Regular	0.00	439,960.38	200137
01460	Hanjak Industries, LLC	09/25/2023	Regular	0.00	1,610.00	200138
01914	Harry Freudenberg	09/25/2023	Regular	0.00	20.00	200139
00416	Henneke Funeral Home	09/25/2023	Regular	0.00	1,115.00	200140
01341	Henry Schein Inc.	09/25/2023	Regular	0.00	1,532.34	200141
02101	Herchek Hauling & Equipment, LLC	09/25/2023	Regular	0.00	3,084.00	200142
01501	Herrmann International	09/25/2023	Regular	0.00	120.12	200143
01739	Jesse A. Reed III	09/25/2023	Regular	0.00	600.00	200144
00058	John Deere Financial	09/25/2023	Regular	0.00	826.12	200145
02102	Johnny's Sport Shop	09/25/2023	Regular	0.00	1,370.00	200146
01850	Joshua Guthmann	09/25/2023	Regular	0.00	60.00	200147
01900	Kathleen Kloesel	09/25/2023	Regular	0.00	20.57	200148
02110	Katlyn Perales	09/25/2023	Regular	0.00	22.85	200149
00391	Labatt Food Service	09/25/2023	Regular	0.00	9,184.69	200150
02098	Laser Designs	09/25/2023	Regular	0.00	126.00	200151
00232	Lori Schmid	09/25/2023	Regular	0.00	524.00	200152
01979	Macquarie Equipment Capital Inc.	09/25/2023	Regular	0.00	4,852.00	200153
00087	M-G Farm Service Center	09/25/2023	Regular	0.00	92.98	200154
02099	Mike Darr Construction, Inc.	09/25/2023	Regular	0.00	34,060.00	200155
00114	Mustang Cat	09/25/2023	Regular	0.00	1,635.62	200156
01957	Nathan Zwahr	09/25/2023	Regular	0.00	200.00	200157
01705	NetData	09/25/2023	Regular	0.00	6,555.00	200158
01380	Omnibase Services Of Texas	09/25/2023	Regular	0.00	6.00	200159
01644	O'Reilly Auto Parts	09/25/2023	Regular	0.00	1.74	200160
01644	O'Reilly Auto Parts	09/25/2023	Regular	0.00	8.98	200161
01644	O'Reilly Auto Parts	09/25/2023	Regular	0.00	17.98	200162
01644	O'Reilly Auto Parts	09/25/2023	Regular	0.00	35.96	200163
01644	O'Reilly Auto Parts	09/25/2023	Regular	0.00	5.99	200164
01644	O'Reilly Auto Parts	09/25/2023	Regular	0.00	27.99	200165
01644	O'Reilly Auto Parts	09/25/2023	Regular	0.00	189.10	200166
01644	O'Reilly Auto Parts	09/25/2023	Regular	0.00	26.58	200167
00367	OSS Academy	09/25/2023	Regular	0.00	252.50	200168
00667	Parks Coffee	09/25/2023	Regular	0.00	135.33	200169
00107	Prestige Office Products, LLC	09/25/2023	Regular	0.00	1,079.62	200170
00386	Quadmed Inc.	09/25/2023	Regular	0.00	1,128.22	200171
02100	ROCIC	09/25/2023	Regular	0.00	225.00	200172
01744	Schneider Tire & Lube LLC	09/25/2023	Regular	0.00	209.92	200173
00370	Schulenburg Printing	09/25/2023	Regular	0.00	572.11	200174

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00432	Southwest Filing & Storage	09/25/2023	Regular	0.00	210.75	200175
02111	Steven Silver	09/25/2023	Regular	0.00	2,000.00	200176
01935	Sun Coast Resources, Inc.	09/25/2023	Regular	0.00	12,882.21	200177
01335	Sunbelt Laboratories	09/25/2023	Regular	0.00	1,030.60	200178
00468	Take Root	09/25/2023	Regular	0.00	306.91	200179
02096	Texana Service	09/25/2023	Regular	0.00	1,500.00	200180
02103	The LE LLC	09/25/2023	Regular	0.00	387.50	200181
00705	Thomson Reuters-West	09/25/2023	Regular	0.00	516.00	200182
01290	Time Warner Cable Enterprises LLC	09/25/2023	Regular	0.00	2,675.86	200183
	Void	09/25/2023	Regular	0.00	0.00	200184
01142	Toepperwein Air-Conditioning	09/25/2023	Regular	0.00	1,568.20	200185
00758	Tri-County Petroleum Inc.	09/25/2023	Regular	0.00	888.00	200186
01825	Tyler Technologies, Inc	09/25/2023	Regular	0.00	10,205.00	200187
00228	Unifirst Corporation	09/25/2023	Regular	0.00	391.00	200188
02108	Valerie Harmon	09/25/2023	Regular	0.00	179.56	200189
02104	VeriTrace, Inc	09/25/2023	Regular	0.00	1,726.65	200190
00348	Victoria County	09/25/2023	Regular	0.00	600.00	200191
01813	Voceon	09/25/2023	Regular	0.00	3,566.00	200192
00020	Waller County Asphalt, Inc,	09/25/2023	Regular	0.00	3,182.70	200193
00135	Weimar Mercury	09/25/2023	Regular	0.00	619.33	200194
00149	Xerox Financial Services	09/25/2023	Regular	0.00	2,400.47	200195
00241	Yorktown Industries Indiana, Inc	09/25/2023	Regular	0.00	592.00	200196
01465	AT&T Mobility	09/27/2023	Regular	0.00	311.34	200197
01630	Comdata	09/27/2023	Regular	0.00	2,733.03	200198
01979	Macquarie Equipment Capital Inc.	09/27/2023	Regular	0.00	198.00	200199
00599	Rural Telecommunications of America	09/27/2023	Regular	0.00	250.00	200200
01777	TGL-Police Telecommunication Training LLC	09/27/2023	Regular	0.00	300.00	200201
01912	Card Service Center	09/20/2023	Bank Draft	0.00	7,358.60	DFT0000003

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	370	200	0.00	813,639.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-665.87
Bank Drafts	1	1	0.00	7,358.60
EFT's	0	0	0.00	0.00
	371	204	0.00	820,332.11

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01813	Voceon	09/26/2023	Regular	0.00	20,434.98	1

Bank Code 3.2 SH FORF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,434.98
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	20,434.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	371	201	0.00	834,074.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-665.87
Bank Drafts	1	1	0.00	7,358.60
EFT's	0	0	0.00	0.00
	372	205	0.00	840,767.09

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	9/2023	840,767.09
			840,767.09