



Colorado County, TX

# My Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
05086	[REDACTED]	12/01/2023	Regular	0.00	20.00	200730
05038	[REDACTED]	12/01/2023	Regular	0.00	20.00	200731
05081	[REDACTED]	12/01/2023	Regular	0.00	20.00	200732
02116	[REDACTED]	12/01/2023	Regular	0.00	40.00	200733
05012	[REDACTED]	12/01/2023	Regular	0.00	20.00	200734
05007	[REDACTED]	12/01/2023	Regular	0.00	20.00	200735
05076	[REDACTED]	12/01/2023	Regular	0.00	20.00	200736
05029	[REDACTED]	12/01/2023	Regular	0.00	20.00	200737
05004	[REDACTED]	12/01/2023	Regular	0.00	20.00	200738
05091	[REDACTED]	12/01/2023	Regular	0.00	20.00	200739
05071	[REDACTED]	12/01/2023	Regular	0.00	20.00	200740
05064	[REDACTED]	12/01/2023	Regular	0.00	20.00	200741
05026	[REDACTED]	12/01/2023	Regular	0.00	20.00	200742
05010	[REDACTED]	12/01/2023	Regular	0.00	20.00	200743
05034	[REDACTED]	12/01/2023	Regular	0.00	20.00	200744
05059	[REDACTED]	12/01/2023	Regular	0.00	20.00	200745
05005	[REDACTED]	12/01/2023	Regular	0.00	20.00	200746
02117	[REDACTED]	12/01/2023	Regular	0.00	40.00	200747
05055	[REDACTED]	12/01/2023	Regular	0.00	20.00	200748
05046	[REDACTED]	12/01/2023	Regular	0.00	20.00	200749
05053	[REDACTED]	12/01/2023	Regular	0.00	20.00	200750
05040	[REDACTED]	12/01/2023	Regular	0.00	20.00	200751
05043	[REDACTED]	12/01/2023	Regular	0.00	20.00	200752
02121	[REDACTED]	12/01/2023	Regular	0.00	20.00	200753
05062	[REDACTED]	12/01/2023	Regular	0.00	20.00	200754
05078	[REDACTED]	12/01/2023	Regular	0.00	20.00	200755
05060	[REDACTED]	12/01/2023	Regular	0.00	20.00	200756
05075	[REDACTED]	12/01/2023	Regular	0.00	20.00	200757
05044	[REDACTED]	12/01/2023	Regular	0.00	20.00	200758
05032	[REDACTED]	12/01/2023	Regular	0.00	20.00	200759
05087	[REDACTED]	12/01/2023	Regular	0.00	20.00	200760
05093	[REDACTED]	12/01/2023	Regular	0.00	20.00	200761
05089	[REDACTED]	12/01/2023	Regular	0.00	20.00	200762
05041	[REDACTED]	12/01/2023	Regular	0.00	20.00	200763
05011	[REDACTED]	12/01/2023	Regular	0.00	20.00	200764
05030	[REDACTED]	12/01/2023	Regular	0.00	20.00	200765
02114	[REDACTED]	12/01/2023	Regular	0.00	40.00	200766
05018	[REDACTED]	12/01/2023	Regular	0.00	20.00	200767
05077	[REDACTED]	12/01/2023	Regular	0.00	20.00	200768
02118	[REDACTED]	12/01/2023	Regular	0.00	40.00	200769
05023	[REDACTED]	12/01/2023	Regular	0.00	20.00	200770
05014	[REDACTED]	12/01/2023	Regular	0.00	20.00	200771
05073	[REDACTED]	12/01/2023	Regular	0.00	20.00	200772
05082	[REDACTED]	12/01/2023	Regular	0.00	20.00	200773
05058	[REDACTED]	12/01/2023	Regular	0.00	20.00	200774
05072	[REDACTED]	12/01/2023	Regular	0.00	20.00	200775
05070	[REDACTED]	12/01/2023	Regular	0.00	20.00	200776
05085	[REDACTED]	12/01/2023	Regular	0.00	20.00	200777
05050	[REDACTED]	12/01/2023	Regular	0.00	20.00	200778
05052	[REDACTED]	12/01/2023	Regular	0.00	20.00	200779
05039	[REDACTED]	12/01/2023	Regular	0.00	20.00	200780
05016	[REDACTED]	12/01/2023	Regular	0.00	20.00	200781
05031	[REDACTED]	12/01/2023	Regular	0.00	20.00	200782
05024	[REDACTED]	12/01/2023	Regular	0.00	20.00	200783

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02120	[REDACTED]	12/01/2023	Regular	0.00	40.00	200784
05037	[REDACTED]	12/01/2023	Regular	0.00	20.00	200785
05027	[REDACTED]	12/01/2023	Regular	0.00	20.00	200786
05049	[REDACTED]	12/01/2023	Regular	0.00	20.00	200787
05001	[REDACTED]	12/01/2023	Regular	0.00	20.00	200788
05090	[REDACTED]	12/01/2023	Regular	0.00	20.00	200789
05006	[REDACTED]	12/01/2023	Regular	0.00	20.00	200790
05047	[REDACTED]	12/01/2023	Regular	0.00	20.00	200791
05056	[REDACTED]	12/01/2023	Regular	0.00	20.00	200792
05063	[REDACTED]	12/01/2023	Regular	0.00	20.00	200793
05008	[REDACTED]	12/01/2023	Regular	0.00	20.00	200794
05028	[REDACTED]	12/01/2023	Regular	0.00	20.00	200795
05033	[REDACTED]	12/01/2023	Regular	0.00	20.00	200796
02282	[REDACTED]	12/01/2023	Regular	0.00	20.00	200797
05015	[REDACTED]	12/01/2023	Regular	0.00	20.00	200798
05048	[REDACTED]	12/01/2023	Regular	0.00	20.00	200799
05045	[REDACTED]	12/01/2023	Regular	0.00	20.00	200800
05061	[REDACTED]	12/01/2023	Regular	0.00	20.00	200801
05074	[REDACTED]	12/01/2023	Regular	0.00	20.00	200802
05025	[REDACTED]	12/01/2023	Regular	0.00	20.00	200803
05019	[REDACTED]	12/01/2023	Regular	0.00	20.00	200804
05083	[REDACTED]	12/01/2023	Regular	0.00	20.00	200805
02119	[REDACTED]	12/01/2023	Regular	0.00	40.00	200806
05054	[REDACTED]	12/01/2023	Regular	0.00	20.00	200807
05020	[REDACTED]	12/01/2023	Regular	0.00	20.00	200808
05042	[REDACTED]	12/01/2023	Regular	0.00	20.00	200809
05080	[REDACTED]	12/01/2023	Regular	0.00	20.00	200810
05088	[REDACTED]	12/01/2023	Regular	0.00	20.00	200811
05084	[REDACTED]	12/01/2023	Regular	0.00	20.00	200812
05017	[REDACTED]	12/01/2023	Regular	0.00	20.00	200813
05022	[REDACTED]	12/01/2023	Regular	0.00	20.00	200814
05068	[REDACTED]	12/01/2023	Regular	0.00	20.00	200815
05009	[REDACTED]	12/01/2023	Regular	0.00	20.00	200816
05079	[REDACTED]	12/01/2023	Regular	0.00	20.00	200817
05000	[REDACTED]	12/01/2023	Regular	0.00	20.00	200818
05002	[REDACTED]	12/01/2023	Regular	0.00	20.00	200819
05051	[REDACTED]	12/01/2023	Regular	0.00	20.00	200820
05036	[REDACTED]	12/01/2023	Regular	0.00	20.00	200821
05092	[REDACTED]	12/01/2023	Regular	0.00	20.00	200822
05021	[REDACTED]	12/01/2023	Regular	0.00	20.00	200823
05035	[REDACTED]	12/01/2023	Regular	0.00	20.00	200824
05057	[REDACTED]	12/01/2023	Regular	0.00	20.00	200825
05067	[REDACTED]	12/01/2023	Regular	0.00	20.00	200826
05013	[REDACTED]	12/01/2023	Regular	0.00	20.00	200827
05065	[REDACTED]	12/01/2023	Regular	0.00	20.00	200828
02316	Hound Song Brewing Co	12/01/2023	Regular	0.00	240.00	200829
02193	O'Reilly Auto Parts EMS	12/01/2023	Regular	0.00	36.44	200830
02193	O'Reilly Auto Parts EMS	12/01/2023	Regular	0.00	6.89	200831
02193	O'Reilly Auto Parts EMS	12/01/2023	Regular	0.00	896.32	200832
02190	O'Reilly Auto Parts PCT4	12/01/2023	Regular	0.00	507.80	200833
01465	AT&T Mobility	12/08/2023	Regular	0.00	281.10	200834
01465	AT&T Mobility	12/08/2023	Regular	0.00	77.10	200835
01173	Centerpoint Energy	12/08/2023	Regular	0.00	60.76	200836
00024	City of Columbus	12/08/2023	Regular	0.00	8,103.63	200837
00025	City of Eagle Lake	12/08/2023	Regular	0.00	1,140.48	200838
00026	City of Weimar	12/08/2023	Regular	0.00	899.20	200839
01068	Colorado Valley Telephone Co	12/08/2023	Regular	0.00	374.52	200840
01787	GFL Environmental	12/08/2023	Regular	0.00	75.57	200841
00101	Rock Island Water Supply Corp.	12/08/2023	Regular	0.00	31.00	200842
00599	Rural Telecommunications of America	12/08/2023	Regular	0.00	250.00	200843
00104	San Bernard Electric Coop, Inc.	12/08/2023	Regular	0.00	430.50	200844

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01026	San Bernard Electric Cooperative	12/08/2023	Regular	0.00	128.00	200845
01971	Texas A&M Agrilife Extension Service	12/08/2023	Regular	0.00	40.00	200846
01566	Texas Agrilife Extension	12/08/2023	Regular	0.00	15.00	200847
01666	Texas Disposal Systems, Inc.	12/08/2023	Regular	0.00	366.23	200848
00665	Verizon Wireless	12/08/2023	Regular	0.00	2,465.24	200849
00031	3L USA LLC	12/11/2023	Regular	0.00	7,947.46	200850
00002	A & A Oil Co., Inc.	12/11/2023	Regular	0.00	85.60	200851
00475	A L & M Building Supply	12/11/2023	Regular	0.00	251.28	200852
01629	A-Line Auto Parts	12/11/2023	Regular	0.00	575.59	200853
00003	Amazon Capital Services	12/11/2023	Regular	0.00	4,910.32	200854
01831	Appriss Insights, LLC	12/11/2023	Regular	0.00	1,440.56	200855
01088	Aqua Beverage Company	12/11/2023	Regular	0.00	755.21	200856
00008	Banner Press Newspaper, Inc.	12/11/2023	Regular	0.00	48.00	200857
00531	Baumgart Agency LLC	12/11/2023	Regular	0.00	1,070.00	200858
01635	BCC Languages LLC	12/11/2023	Regular	0.00	200.00	200859
00010	Bernardo Farm & Ranch	12/11/2023	Regular	0.00	23.72	200860
00578	Bernardo Trucking Company	12/11/2023	Regular	0.00	3,134.90	200861
02098	Blue Cedar Branding Co.	12/11/2023	Regular	0.00	70.00	200862
02320	Blue Media, LLC	12/11/2023	Regular	0.00	85.95	200863
00440	Boe Reeves	12/11/2023	Regular	0.00	64.19	200864
01797	Bold Plumbing, LLC	12/11/2023	Regular	0.00	309.90	200865
02083	Brazos County	12/11/2023	Regular	0.00	4,500.00	200866
00603	Capital One Trade Credit	12/11/2023	Regular	0.00	78.88	200867
00615	Cavender Ford	12/11/2023	Regular	0.00	251.08	200868
01601	CDW Government	12/11/2023	Regular	0.00	31,897.33	200869
01290	Charter Communications	12/11/2023	Regular	0.00	2,676.98	200870
01290	Charter Communications	12/11/2023	Regular	0.00	127.32	200871
01290	Charter Communications	12/11/2023	Regular	0.00	191.00	200872
02319	Christmas Designers.com LLC	12/11/2023	Regular	0.00	693.00	200873
01574	Chuck Brown Ford	12/11/2023	Regular	0.00	3,592.41	200874
00797	Cintas Corporation	12/11/2023	Regular	0.00	355.74	200875
02321	Cody Nance	12/11/2023	Regular	0.00	220.00	200876
00345	Colorado Materials, LTD	12/11/2023	Regular	0.00	2,254.69	200877
00032	Columbus Auto Supply	12/11/2023	Regular	0.00	404.57	200878
00033	Columbus Bearing & Industrial	12/11/2023	Regular	0.00	71.79	200879
00267	Columbus Medical Clinic	12/11/2023	Regular	0.00	280.00	200880
00174	Columbus Plumbing & Service, Inc.	12/11/2023	Regular	0.00	71.00	200881
00073	Columbus Tire Center	12/11/2023	Regular	0.00	642.20	200882
01630	Comdata	12/11/2023	Regular	0.00	1,755.61	200883
00309	Condra Communications	12/11/2023	Regular	0.00	60.00	200884
00785	Constellation New Energy, Inc.	12/11/2023	Regular	0.00	11,018.45	200885
	**Void**	12/11/2023	Regular	0.00	0.00	200886
01923	Courtney Onheiser	12/11/2023	Regular	0.00	20.57	200887
00166	D. Craig Peikert	12/11/2023	Regular	0.00	3,287.50	200888
00365	Darrell Gertson	12/11/2023	Regular	0.00	366.15	200889
00356	David B. Brooks	12/11/2023	Regular	0.00	100.00	200890
00407	Dewitt Poth and Son	12/11/2023	Regular	0.00	396.06	200891
01851	Doug Wessels	12/11/2023	Regular	0.00	40.00	200892
00809	DSS Driving Safety Services, LLC	12/11/2023	Regular	0.00	345.00	200893
00949	Edward J. Seifert Oil Co.	12/11/2023	Regular	0.00	3,296.00	200894
02324	Edward Sunderman	12/11/2023	Regular	0.00	150.00	200895
01844	Election Center	12/11/2023	Regular	0.00	275.00	200896
00943	Election Systems & Software, Inc.	12/11/2023	Regular	0.00	211.63	200897
00236	FEDEX	12/11/2023	Regular	0.00	11.14	200898
00318	Ferguson Enterprises LLC	12/11/2023	Regular	0.00	817.20	200899
01781	Fort Bend Medical Examiner	12/11/2023	Regular	0.00	2,600.00	200900
01551	Frazer, LTD	12/11/2023	Regular	0.00	2,755.92	200901
00326	FSC, Inc.	12/11/2023	Regular	0.00	700.00	200902
00364	G & L Wastewater Services	12/11/2023	Regular	0.00	781.25	200903
01648	GHS, LTD	12/11/2023	Regular	0.00	6,667.85	200904
00429	GreatAmerica Financial Svcs	12/11/2023	Regular	0.00	220.40	200905

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**Date Range: 12/01/2023 - 12/31/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00911	GT Distributors, Inc.	12/11/2023	Regular	0.00	687.72	200906
00425	Gulf Coast Paper Co., Inc.	12/11/2023	Regular	0.00	553.09	200907
01249	Harris Cty Accts Rec-Radio	12/11/2023	Regular	0.00	45.00	200908
01914	Harry Freudenberg	12/11/2023	Regular	0.00	20.00	200909
01341	Henry Schein Inc.	12/11/2023	Regular	0.00	308.11	200910
00070	Highway Motor Co.	12/11/2023	Regular	0.00	9.49	200911
02316	Hound Song Brewing Co	12/11/2023	Regular	0.00	1,322.50	200912
01841	Impact Promotional SVCS, LLC	12/11/2023	Regular	0.00	1,168.12	200913
00132	Indigent Healthcare Solutions, LTD	12/11/2023	Regular	0.00	1,059.00	200914
02318	Ivan Menke	12/11/2023	Regular	0.00	792.07	200915
01024	J & W Parts	12/11/2023	Regular	0.00	730.74	200916
01766	J & W Farm and Ranch	12/11/2023	Regular	0.00	173.14	200917
02322	Jay Johannes	12/11/2023	Regular	0.00	899.60	200918
02323	Jonitress Jones	12/11/2023	Regular	0.00	35.24	200919
01942	Joyce Guthmann	12/11/2023	Regular	0.00	400.00	200920
01214	Katy Hydraulics, LLC	12/11/2023	Regular	0.00	263.36	200921
01949	Keith Neuendorff	12/11/2023	Regular	0.00	160.00	200922
02314	Kimberly Silver	12/11/2023	Regular	0.00	42,402.75	200923
01952	Kings III Of America, LLC	12/11/2023	Regular	0.00	167.00	200924
00181	Klesel's Auto Truck & Tractor, Inc.	12/11/2023	Regular	0.00	89.30	200925
00391	Labatt Food Service	12/11/2023	Regular	0.00	11,172.62	200926
01946	Langford Community Mgmt Svcs	12/11/2023	Regular	0.00	6,786.00	200927
02326	Lead Devil USA	12/11/2023	Regular	0.00	590.97	200928
01325	Linde Gas & Equipment Inc.	12/11/2023	Regular	0.00	1,531.56	200929
01488	McCoy's Building Supply	12/11/2023	Regular	0.00	28.98	200930
00087	M-G Farm Service Center	12/11/2023	Regular	0.00	2.88	200931
01947	Michael Hundl	12/11/2023	Regular	0.00	20.00	200932
02099	Mike Darr Construction, Inc.	12/11/2023	Regular	0.00	61,300.00	200933
00114	Mustang Cat	12/11/2023	Regular	0.00	2,185.68	200934
01705	NetData	12/11/2023	Regular	0.00	16,560.00	200935
00999	Nueces Power Equipment	12/11/2023	Regular	0.00	1,318.04	200936
01867	Oak Grove Veterinary Clinic	12/11/2023	Regular	0.00	35.00	200937
02193	O'Reilly Auto Parts EMS	12/11/2023	Regular	0.00	671.29	200938
02190	O'Reilly Auto Parts PCT4	12/11/2023	Regular	0.00	52.18	200939
00667	Parks Coffee	12/11/2023	Regular	0.00	121.19	200940
00107	Prestige Office Products, LLC	12/11/2023	Regular	0.00	1,154.31	200941
00099	Prihoda Gravel Co.	12/11/2023	Regular	0.00	5,493.60	200942
00386	Quadmed Inc.	12/11/2023	Regular	0.00	4,835.71	200943
02315	Rapid Financial Solutions	12/11/2023	Regular	0.00	7,500.00	200944
00571	Relx Inc.	12/11/2023	Regular	0.00	845.00	200945
01521	Richard LaCourse Jr	12/11/2023	Regular	0.00	315.93	200946
02371	Rolando A Hernandez	12/11/2023	Regular	0.00	400.87	200947
01411	Romco Equipment Co.	12/11/2023	Regular	0.00	1,331.13	200948
00370	Schulenburg Printing	12/11/2023	Regular	0.00	23.86	200949
00302	Southern Health Partners, Inc.	12/11/2023	Regular	0.00	10,647.17	200950
00053	Stan Warfield	12/11/2023	Regular	0.00	302.61	200951
00663	Station Automation Inc.	12/11/2023	Regular	0.00	5,486.20	200952
01116	Stavinoha Tire Pros LLC	12/11/2023	Regular	0.00	2,263.60	200953
01821	TAC Education Dept.	12/11/2023	Regular	0.00	705.00	200954
00118	TAC Risk Management Pool	12/11/2023	Regular	0.00	61,391.00	200955
01560	TAC Risk Management Pool	12/11/2023	Regular	0.00	26,873.50	200956
00357	Texas Parks and Wildlife Department	12/11/2023	Regular	0.00	850.00	200957
00705	Thomson Reuters-West	12/11/2023	Regular	0.00	76.00	200958
00251	Timedok	12/11/2023	Regular	0.00	203.92	200959
01142	Toepperwein Air-Conditioning	12/11/2023	Regular	0.00	4,269.02	200960
00552	Travis County Medical Examiner	12/11/2023	Regular	0.00	11,334.00	200961
01825	Tyler Technologies, Inc	12/11/2023	Regular	0.00	66,044.00	200962
02325	Unclaimed Property Division	12/11/2023	Regular	0.00	0.01	200963
00228	Unifirst Corporation	12/11/2023	Regular	0.00	713.44	200964
00507	United Radio Inc.	12/11/2023	Regular	0.00	496.20	200965
02233	Wal-Mart	12/11/2023	Regular	0.00	400.00	200966

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02317	Weimar Home Furnishings, Inc.	12/11/2023	Regular	0.00	320.00	200967
01001	Wick's Western Auto	12/11/2023	Regular	0.00	92.97	200968
00706	Windshield Express	12/11/2023	Regular	0.00	470.00	200969
00535	Xerox Business Solutions Southwest	12/11/2023	Regular	0.00	328.00	200970
00241	Yorktown Industries Indiana, Inc	12/11/2023	Regular	0.00	356.00	200971
01939	Zoll Medical Corp	12/11/2023	Regular	0.00	2,106.54	200972
00138	Medpro Waste Disposal, LLC	12/11/2023	Regular	0.00	232.50	200973
00654	Cavender Auto Country Chev Buick GM	12/13/2023	Regular	0.00	55,643.69	200974
01912	Card Service Center	12/14/2023	Regular	0.00	15,764.42	200975
	**Void**	12/14/2023	Regular	0.00	0.00	200976
	**Void**	12/14/2023	Regular	0.00	0.00	200977
	**Void**	12/14/2023	Regular	0.00	0.00	200978
00468	Take Root	12/14/2023	Regular	0.00	494.78	200979
01979	Macquarie Equipment Capital Inc.	12/22/2023	Regular	0.00	347.00	200980
02116	[REDACTED]	12/22/2023	Regular	0.00	40.00	200981
02117	[REDACTED]	12/22/2023	Regular	0.00	40.00	200982
02114	[REDACTED]	12/22/2023	Regular	0.00	40.00	200983
02118	[REDACTED]	12/22/2023	Regular	0.00	40.00	200984
02120	[REDACTED]	12/22/2023	Regular	0.00	40.00	200985
02113	[REDACTED]	12/22/2023	Regular	0.00	40.00	200986
02119	[REDACTED]	12/22/2023	Regular	0.00	40.00	200987
00031	3L USA LLC	12/22/2023	Regular	0.00	8,929.95	200988
00002	A & A Oil Co., Inc.	12/22/2023	Regular	0.00	34.84	200989
00475	A L & M Building Supply	12/22/2023	Regular	0.00	194.15	200990
00473	A-1 Shiner Fire & Safety Inc.	12/22/2023	Regular	0.00	1,479.67	200991
01629	A-Line Auto Parts	12/22/2023	Regular	0.00	190.45	200992
00003	Amazon Capital Services	12/22/2023	Regular	0.00	2,755.69	200993
00570	AT&T Mobility	12/22/2023	Regular	0.00	5,152.81	200994
01573	AutoZone Inc.	12/22/2023	Regular	0.00	194.04	200995
00531	Baumgart Agency LLC	12/22/2023	Regular	0.00	50.00	200996
01635	BCC Languages LLC	12/22/2023	Regular	0.00	810.30	200997
02333	Ben Davis Funeral Home	12/22/2023	Regular	0.00	540.00	200998
00578	Bernardo Trucking Company	12/22/2023	Regular	0.00	3,122.25	200999
01172	Bound Tree Medical, LLC	12/22/2023	Regular	0.00	450.70	201000
01730	Bryan Radiology Associates	12/22/2023	Regular	0.00	179.88	201001
02239	Cattleman's Columbus Livestock Auction	12/22/2023	Regular	0.00	660.00	201002
02338	Charlie Wanjura	12/22/2023	Regular	0.00	240.00	201003
00797	Cintas Corporation	12/22/2023	Regular	0.00	240.11	201004
00030	Colorado County Citizen	12/22/2023	Regular	0.00	49.00	201005
00035	Colorado County Tax Assessor/Collector	12/22/2023	Regular	0.00	16.95	201006
00035	Colorado County Tax Assessor/Collector	12/22/2023	Regular	0.00	52.50	201007
00345	Colorado Materials, LTD	12/22/2023	Regular	0.00	3,922.19	201008
00032	Columbus Auto Supply	12/22/2023	Regular	0.00	46.14	201009
00033	Columbus Bearing & Industrial	12/22/2023	Regular	0.00	26.89	201010
00702	Columbus Glass & Mirror	12/22/2023	Regular	0.00	87.30	201011
00267	Columbus Medical Clinic	12/22/2023	Regular	0.00	38.45	201012
00073	Columbus Tire Center	12/22/2023	Regular	0.00	1,656.65	201013
01567	Concord Medical Group, PLLC	12/22/2023	Regular	0.00	202.00	201014
00785	Constellation New Energy, Inc.	12/22/2023	Regular	0.00	4,264.98	201015
01734	Crain, Caton & James, PC	12/22/2023	Regular	0.00	4,173.37	201016
01792	Danklefs Pipe Co.	12/22/2023	Regular	0.00	434.00	201017
01742	Department of Information Resources	12/22/2023	Regular	0.00	467.38	201018
00407	Dewitt Poth and Son	12/22/2023	Regular	0.00	438.77	201019
01822	Diamond Mowers LLC	12/22/2023	Regular	0.00	207.93	201020
02107	Donald J. Clark	12/22/2023	Regular	0.00	202.07	201021
01158	D-Zee's Automotive	12/22/2023	Regular	0.00	2,579.66	201022
02169	Eagle Lake Masonic Lodge #366	12/22/2023	Regular	0.00	390.00	201023
01848	Extreme Gym	12/22/2023	Regular	0.00	584.64	201024
00318	Ferguson Enterprises LLC	12/22/2023	Regular	0.00	523.83	201025
01551	Frazer, LTD	12/22/2023	Regular	0.00	1,025.76	201026
00429	GreatAmerica Financial Svcs	12/22/2023	Regular	0.00	220.40	201027

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00425	Gulf Coast Paper Co., Inc.	12/22/2023	Regular	0.00	928.55	201028
00416	Henneke Funeral Home	12/22/2023	Regular	0.00	2,230.00	201029
01341	Henry Schein Inc.	12/22/2023	Regular	0.00	2,971.88	201030
01501	Herrmann International	12/22/2023	Regular	0.00	49,950.00	201031
00294	J & L Automotive LLC	12/22/2023	Regular	0.00	14.00	201032
01863	Ja'Shae Carter	12/22/2023	Regular	0.00	86.17	201033
00058	John Deere Financial	12/22/2023	Regular	0.00	1,886.25	201034
02334	Jose Miguel Leon	12/22/2023	Regular	0.00	450.00	201035
01843	Kleiber Tractor & Equipment	12/22/2023	Regular	0.00	28,974.45	201036
00181	Klesel's Auto Truck & Tractor, Inc.	12/22/2023	Regular	0.00	102.02	201037
00391	Labatt Food Service	12/22/2023	Regular	0.00	8,282.08	201038
01873	Laramie Kettler	12/22/2023	Regular	0.00	100.22	201039
00426	Larry's Super Service	12/22/2023	Regular	0.00	5,668.80	201040
02087	Leopold Service	12/22/2023	Regular	0.00	1,412.00	201041
01325	Linde Gas & Equipment Inc.	12/22/2023	Regular	0.00	342.43	201042
00232	Lori Schmid	12/22/2023	Regular	0.00	524.00	201043
02336	Lynn Braden	12/22/2023	Regular	0.00	240.00	201044
01979	Macquarie Equipment Capital Inc.	12/22/2023	Regular	0.00	4,852.00	201045
00087	M-G Farm Service Center	12/22/2023	Regular	0.00	165.10	201046
00114	Mustang Cat	12/22/2023	Regular	0.00	2,717.46	201047
00999	Nueces Power Equipment	12/22/2023	Regular	0.00	873.44	201048
01620	ODP Business Solutions	12/22/2023	Regular	0.00	685.98	201049
00330	Onsolve LLC	12/22/2023	Regular	0.00	13,631.03	201050
01644	O'Reilly Auto Parts	12/22/2023	Regular	0.00	64.82	201051
02193	O'Reilly Auto Parts EMS	12/22/2023	Regular	0.00	571.85	201052
02190	O'Reilly Auto Parts PCT4	12/22/2023	Regular	0.00	13.71	201053
00095	Otis Elevator Co.	12/22/2023	Regular	0.00	180.53	201054
01937	Pathmark Traffic Equipment	12/22/2023	Regular	0.00	730.00	201055
00107	Prestige Office Products, LLC	12/22/2023	Regular	0.00	1,580.61	201056
00099	Prihoda Gravel Co.	12/22/2023	Regular	0.00	9,127.20	201057
00386	Quadmed Inc.	12/22/2023	Regular	0.00	1,416.39	201058
01922	Rebecca LaCourse	12/22/2023	Regular	0.00	100.00	201059
01521	Richard LaCourse Jr	12/22/2023	Regular	0.00	125.00	201060
01744	Schneider Tire & Lube LLC	12/22/2023	Regular	0.00	72.98	201061
00370	Schulenburg Printing	12/22/2023	Regular	0.00	214.45	201062
00711	Scott Merriman, Inc	12/22/2023	Regular	0.00	3,492.20	201063
00400	Shoppa's Farm Supply Inc.	12/22/2023	Regular	0.00	14,093.31	201064
00152	Southern Computer Warehouse	12/22/2023	Regular	0.00	882.54	201065
02159	Southern Prairie Construction LLC	12/22/2023	Regular	0.00	136,197.50	201066
00053	Stan Warfield	12/22/2023	Regular	0.00	120.00	201067
01116	Stavinoha Tire Pros LLC	12/22/2023	Regular	0.00	286.60	201068
01935	Sun Coast Resources, Inc.	12/22/2023	Regular	0.00	8,773.33	201069
01821	TAC Education Dept.	12/22/2023	Regular	0.00	700.00	201070
00118	TAC Risk Management Pool	12/22/2023	Regular	0.00	59,324.00	201071
	**Void**	12/22/2023	Regular	0.00	0.00	201072
	**Void**	12/22/2023	Regular	0.00	0.00	201073
00435	The Goodyear Tire & Rubber Company	12/22/2023	Regular	0.00	3,328.42	201074
02103	The LE LLC	12/22/2023	Regular	0.00	350.00	201075
00300	The Pharmacy Shop of Weimar	12/22/2023	Regular	0.00	200.27	201076
00758	Tri-County Petroleum Inc.	12/22/2023	Regular	0.00	5,595.75	201077
01825	Tyler Technologies, Inc	12/22/2023	Regular	0.00	4,940.00	201078
00228	Unifirst Corporation	12/22/2023	Regular	0.00	665.45	201079
02328	Vance Brown	12/22/2023	Regular	0.00	220.00	201080
01813	Voceon	12/22/2023	Regular	0.00	150.00	201081
00020	Waller County Asphalt, Inc,	12/22/2023	Regular	0.00	6,396.44	201082
00135	Weimar Mercury	12/22/2023	Regular	0.00	771.38	201083
00327	Wharton Tractor Company	12/22/2023	Regular	0.00	411.36	201084

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**Date Range: 12/01/2023 - 12/31/2023**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
01939	Zoll Medical Corp	12/22/2023	Regular	0.00	112.27	201085

**Bank Code 1.0 MAINT Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	615	350	0.00	1,002,868.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>615</b>	<b>356</b>	<b>0.00</b>	<b>1,002,868.70</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	615	350	0.00	1,002,868.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>615</b>	<b>356</b>	<b>0.00</b>	<b>1,002,868.70</b>

### Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	12/2023	1,002,868.70
			<b>1,002,868.70</b>