



Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
02116	[REDACTED]	10/04/2023	Regular	0.00	40.00	200202
02117	[REDACTED]	10/04/2023	Regular	0.00	40.00	200203
02114	[REDACTED]	10/04/2023	Regular	0.00	40.00	200204
02118	[REDACTED]	10/04/2023	Regular	0.00	40.00	200205
02120	[REDACTED]	10/04/2023	Regular	0.00	40.00	200206
02113	[REDACTED]	10/04/2023	Regular	0.00	40.00	200207
02119	[REDACTED]	10/04/2023	Regular	0.00	40.00	200208
00531	Baumgart Agency LLC	10/04/2023	Regular	0.00	50.00	200211
00951	TDCAA	10/04/2023	Regular	0.00	350.00	200212
01465	AT&T Mobility	10/06/2023	Regular	0.00	357.65	200213
02132	Regional Public Defender for Capital Cases	10/06/2023	Regular	0.00	4,883.00	200214
00031	3L USA LLC	10/10/2023	Regular	0.00	6,705.39	200215
00002	A & A Oil Co., Inc.	10/10/2023	Regular	0.00	344.67	200216
00475	A L & M Building Supply	10/10/2023	Regular	0.00	151.71	200217
00473	A-1 Shiner Fire & Safety Inc.	10/10/2023	Regular	0.00	1,012.33	200218
00184	Adult Probation Dept.	10/10/2023	Regular	0.00	2,500.00	200219
02123	Alexis Richardson	10/10/2023	Regular	0.00	79.00	200220
01629	A-Line Auto Parts	10/10/2023	Regular	0.00	115.99	200221
00183	Alleyton Resource Company LLC	10/10/2023	Regular	0.00	608.40	200222
01635	BCC Languages LLC	10/10/2023	Regular	0.00	200.00	200223
00440	Boe Reeves	10/10/2023	Regular	0.00	45.85	200224
01797	Bold Plumbing, LLC	10/10/2023	Regular	0.00	2,019.80	200225
01172	Bound Tree Medical, LLC	10/10/2023	Regular	0.00	1,007.93	200226
02124	Bryan Neuendorff	10/10/2023	Regular	0.00	320.00	200227
01730	Bryan Radiology Associates	10/10/2023	Regular	0.00	274.80	200228
00697	Capital One	10/10/2023	Regular	0.00	114.54	200229
01424	Carolyn Olson	10/10/2023	Regular	0.00	393.64	200230
01640	CASA for Kids	10/10/2023	Regular	0.00	2,500.00	200231
00606	Cavender Chrysler Jeep Dodge Ram	10/10/2023	Regular	0.00	1,245.50	200232
01173	Centerpoint Energy	10/10/2023	Regular	0.00	49.69	200233
01574	Chuck Brown Ford	10/10/2023	Regular	0.00	797.11	200234
00797	Cintas Corporation	10/10/2023	Regular	0.00	115.63	200235
00024	City of Columbus	10/10/2023	Regular	0.00	8,073.30	200236
00025	City of Eagle Lake	10/10/2023	Regular	0.00	113.11	200237
00026	City of Weimar	10/10/2023	Regular	0.00	1,157.54	200238
02122	Clay Koenig	10/10/2023	Regular	0.00	300.00	200239
00029	Colorado County Central Appraisal District	10/10/2023	Regular	0.00	43,366.13	200240
00030	Colorado County Citizen	10/10/2023	Regular	0.00	362.00	200241
01068	Colorado Valley Telephone Co	10/10/2023	Regular	0.00	377.07	200242
02129	Colorado Valley Veterinary Svcs PA	10/10/2023	Regular	0.00	109.50	200243
00033	Columbus Bearing & Industrial	10/10/2023	Regular	0.00	65.70	200244
00036	Columbus Community Hospital	10/10/2023	Regular	0.00	10,469.96	200245
01567	Concord Medical Group, PLLC	10/10/2023	Regular	0.00	458.56	200246
00785	Constellation New Energy, Inc.	10/10/2023	Regular	0.00	831.88	200247
00515	Cummins Southern Plains LLC	10/10/2023	Regular	0.00	3,375.98	200248
00529	Curtis Van Houten, PLLC	10/10/2023	Regular	0.00	375.00	200249
02121	Dale E. Rerich	10/10/2023	Regular	0.00	130.00	200250
00365	Darrell Gertson	10/10/2023	Regular	0.00	467.67	200251
00407	Dewitt Poth and Son	10/10/2023	Regular	0.00	524.72	200252
02127	Direct Energy Business	10/10/2023	Regular	0.00	107.71	200253
01926	District 11 TCAAA	10/10/2023	Regular	0.00	155.00	200254
00655	Don's Repair Shop	10/10/2023	Regular	0.00	269.50	200255
01851	Doug Wessels	10/10/2023	Regular	0.00	40.00	200256
01910	Dr. Bart Klaus	10/10/2023	Regular	0.00	1,250.00	200257

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00644	Dr. Ramon Cantu D.O., PLLC	10/10/2023	Regular	0.00	375.00	200258
00809	DSS Driving Safety Services, LLC	10/10/2023	Regular	0.00	90.00	200259
01158	D-Zee's Automotive	10/10/2023	Regular	0.00	1,035.29	200260
00949	Edward J. Seifert Oil Co.	10/10/2023	Regular	0.00	70.00	200261
00943	Election Systems & Software, Inc.	10/10/2023	Regular	0.00	6,304.23	200262
02138	Environmental Systems Research Institute, Inc.	10/10/2023	Regular	0.00	2,105.68	200263
02125	Eugenia Behrens	10/10/2023	Regular	0.00	52.40	200264
00318	Ferguson Facilities Supply	10/10/2023	Regular	0.00	463.36	200265
01963	Fidlar Technologies, Inc.	10/10/2023	Regular	0.00	5,500.00	200266
01551	Frazer, LTD	10/10/2023	Regular	0.00	2,940.93	200267
02136	Government Forms & Supplies	10/10/2023	Regular	0.00	156.00	200268
00429	GreatAmerica Financial Svcs	10/10/2023	Regular	0.00	220.40	200269
00425	Gulf Coast Paper Co., Inc.	10/10/2023	Regular	0.00	803.16	200270
01249	Harris Cty Accts Rec-Radio	10/10/2023	Regular	0.00	45.00	200271
01341	Henry Schein Inc.	10/10/2023	Regular	0.00	424.29	200272
01501	Herrmann International	10/10/2023	Regular	0.00	600.06	200273
01970	Hunter Environmental Solutions, LLC	10/10/2023	Regular	0.00	1,525.00	200274
00132	Indigent Healthcare Solutions, LTD	10/10/2023	Regular	0.00	1,059.00	200275
00230	Intellichoice, Inc	10/10/2023	Regular	0.00	1,485.26	200276
00294	J & L Automotive LLC	10/10/2023	Regular	0.00	21.00	200277
01024	J & W Parts	10/10/2023	Regular	0.00	957.11	200278
01863	Ja'Shae Carter	10/10/2023	Regular	0.00	375.95	200279
00058	John Deere Financial	10/10/2023	Regular	0.00	720.82	200280
02126	John Julian Moore	10/10/2023	Regular	0.00	584.80	200281
00438	Johnny B Good Lock & Safe	10/10/2023	Regular	0.00	544.00	200282
02102	Johnny's Sport Shop	10/10/2023	Regular	0.00	134.95	200283
00231	Juvenile Probation Dept.	10/10/2023	Regular	0.00	33,138.00	200284
01098	Katrina Dannhaus Packard, P.C.	10/10/2023	Regular	0.00	1,800.00	200285
01214	Katy Hydraulics, LLC	10/10/2023	Regular	0.00	21.82	200286
02137	Kevin Dunn	10/10/2023	Regular	0.00	400.00	200287
00513	Kyrish Truck Centers of Victoria	10/10/2023	Regular	0.00	2,099.48	200288
00391	Labatt Food Service	10/10/2023	Regular	0.00	10,522.31	200289
01873	Laramie Kettler	10/10/2023	Regular	0.00	22.93	200290
01325	Linde Gas & Equipment Inc.	10/10/2023	Regular	0.00	1,074.24	200291
01827	Lindsey Tijerina	10/10/2023	Regular	0.00	2,500.00	200292
01602	Mark's Plumbing Parts	10/10/2023	Regular	0.00	274.26	200293
00087	M-G Farm Service Center	10/10/2023	Regular	0.00	178.89	200294
01947	Michael Hundl	10/10/2023	Regular	0.00	20.00	200295
00114	Mustang Cat	10/10/2023	Regular	0.00	3,198.10	200296
01620	ODP Business Solutions	10/10/2023	Regular	0.00	682.98	200297
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	81.05	200298
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	110.65	200299
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	11.49	200300
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	14.64	200301
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	19.11	200302
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	10.99	200303
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	124.99	200304
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	22.47	200305
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	8.38	200306
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	15.72	200307
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	99.11	200308
01644	O'Reilly Auto Parts	10/10/2023	Regular	0.00	83.18	200309
00667	Parks Coffee	10/10/2023	Regular	0.00	53.12	200310
00107	Prestige Office Products, LLC	10/10/2023	Regular	0.00	240.37	200311
00099	Prihoda Gravel Co.	10/10/2023	Regular	0.00	3,882.00	200312
00526	Raymond Russell Thomas, Jr.	10/10/2023	Regular	0.00	375.00	200313
00101	Rock Island Water Supply Corp.	10/10/2023	Regular	0.00	31.00	200314
01852	Ryan Brandt	10/10/2023	Regular	0.00	236.89	200315
00104	San Bernard Electric Coop, Inc.	10/10/2023	Regular	0.00	605.41	200316
01744	Schneider Tire & Lube LLC	10/10/2023	Regular	0.00	58.98	200317
00302	Southern Health Partners, Inc.	10/10/2023	Regular	0.00	10,237.66	200318

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00053	Stan Warfield	10/10/2023	Regular	0.00	713.48	200319
01116	Stavinoha Tire Pros LLC	10/10/2023	Regular	0.00	403.13	200320
01935	Sun Coast Resources, Inc.	10/10/2023	Regular	0.00	8,703.44	200321
00484	TCEQ	10/10/2023	Regular	0.00	470.00	200322
00951	TDCAA	10/10/2023	Regular	0.00	80.00	200323
00541	Texana Center	10/10/2023	Regular	0.00	3,545.00	200324
00480	Texas Association of Counties	10/10/2023	Regular	0.00	1,000.68	200325
02131	Texas Association of Counties	10/10/2023	Regular	0.00	200.00	200326
01666	Texas Disposal Systems, Inc.	10/10/2023	Regular	0.00	374.51	200327
01641	Texas Hydraulics & Pneumatics	10/10/2023	Regular	0.00	575.00	200328
00357	Texas Parks and Wildlife Department	10/10/2023	Regular	0.00	170.00	200329
01513	Texas State University	10/10/2023	Regular	0.00	315.00	200330
02130	Thelma Alma Schlessman	10/10/2023	Regular	0.00	123.00	200331
02135	Third Administrative Judicial Region	10/10/2023	Regular	0.00	1,960.68	200332
00705	Thomson Reuters-West	10/10/2023	Regular	0.00	40.53	200333
00552	Travis County Medical Examiner	10/10/2023	Regular	0.00	7,556.00	200334
01825	Tyler Technologies, Inc	10/10/2023	Regular	0.00	10,270.00	200335
00228	Unifirst Corporation	10/10/2023	Regular	0.00	516.60	200336
00665	Verizon Wireless	10/10/2023	Regular	0.00	2,751.74	200337
01813	Voceon	10/10/2023	Regular	0.00	252.80	200338
00020	Waller County Asphalt, Inc,	10/10/2023	Regular	0.00	15,711.48	200339
00094	Wharton County Junior College	10/10/2023	Regular	0.00	6,220.00	200340
00393	Wilson Fire Equipment & Svcs Co. Inc	10/10/2023	Regular	0.00	1,750.00	200341
01629	A-Line Auto Parts	10/13/2023	Regular	0.00	201.02	200342
01912	Card Service Center	10/13/2023	Regular	0.00	19,584.17	200343
	Void	10/13/2023	Regular	0.00	0.00	200344
	Void	10/13/2023	Regular	0.00	0.00	200345
	Void	10/13/2023	Regular	0.00	0.00	200346
	Void	10/13/2023	Regular	0.00	0.00	200347
01574	Chuck Brown Ford	10/13/2023	Regular	0.00	411.00	200348
02127	Direct Energy Business	10/13/2023	Regular	0.00	5,346.10	200349
00599	Rural Telecommunications of America	10/13/2023	Regular	0.00	250.00	200350
02149	[REDACTED]	10/17/2023	Regular	0.00	20.00	200351
02141	[REDACTED]	10/17/2023	Regular	0.00	20.00	200352
02148	[REDACTED]	10/17/2023	Regular	0.00	20.00	200353
02142	[REDACTED]	10/17/2023	Regular	0.00	20.00	200354
02144	[REDACTED]	10/17/2023	Regular	0.00	20.00	200355
02145	[REDACTED]	10/17/2023	Regular	0.00	20.00	200356
02147	[REDACTED]	10/17/2023	Regular	0.00	20.00	200357
02150	[REDACTED]	10/17/2023	Regular	0.00	20.00	200358
02143	[REDACTED]	10/17/2023	Regular	0.00	20.00	200359
02146	[REDACTED]	10/17/2023	Regular	0.00	20.00	200360
00603	Capital One Trade Credit	10/19/2023	Regular	0.00	139.99	200361
01620	ODP Business Solutions	10/19/2023	Regular	0.00	59.98	200362
02164	Omni Corpus Christi Hotel	10/19/2023	Regular	0.00	502.04	200363
00031	3L USA LLC	10/23/2023	Regular	0.00	10,779.32	200364
00422	A & L Body Shop	10/23/2023	Regular	0.00	175.45	200365
00475	A L & M Building Supply	10/23/2023	Regular	0.00	162.66	200366
00473	A-1 Shiner Fire & Safety Inc.	10/23/2023	Regular	0.00	403.94	200367
01629	A-Line Auto Parts	10/23/2023	Regular	0.00	58.12	200368
02154	Alyssa Lindemann	10/23/2023	Regular	0.00	50.00	200369
00003	Amazon Capital Services	10/23/2023	Regular	0.00	458.12	200370
02156	Axon Enterprises Inc.	10/23/2023	Regular	0.00	4,165.00	200371
02158	Bernardo Volunteer Fire Dept	10/23/2023	Regular	0.00	7,500.00	200372
00440	Boe Reeves	10/23/2023	Regular	0.00	8.56	200373
01797	Bold Plumbing, LLC	10/23/2023	Regular	0.00	1,775.44	200374
02083	Brazos County	10/23/2023	Regular	0.00	1,900.00	200375
00654	Cavender Auto Country Chev Buick GM	10/23/2023	Regular	0.00	180.49	200376
01290	Charter Communications	10/23/2023	Regular	0.00	3,484.31	200377
	Void	10/23/2023	Regular	0.00	0.00	200378
01574	Chuck Brown Ford	10/23/2023	Regular	0.00	1,709.79	200379

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00797	Cintas Corporation	10/23/2023	Regular	0.00	231.26	200380
02165	Clarion Events, Inc.	10/23/2023	Regular	0.00	4,223.00	200381
00035	Colorado County Tax Assessor/Collector	10/23/2023	Regular	0.00	7.50	200382
02157	Colorado County Fair Assn.	10/23/2023	Regular	0.00	833.25	200383
00030	Colorado County Citizen	10/23/2023	Regular	0.00	520.00	200384
02163	Colorado County Clerk	10/23/2023	Regular	0.00	1,000.00	200385
00033	Columbus Bearing & Industrial	10/23/2023	Regular	0.00	91.54	200386
00073	Columbus Tire Center	10/23/2023	Regular	0.00	188.30	200387
00785	Constellation New Energy, Inc.	10/23/2023	Regular	0.00	10,604.45	200388
01734	Crain, Caton & James, PC	10/23/2023	Regular	0.00	2,544.37	200389
00166	D. Craig Peikert	10/23/2023	Regular	0.00	1,779.96	200390
00365	Darrell Gertson	10/23/2023	Regular	0.00	390.38	200391
00356	David B. Brooks	10/23/2023	Regular	0.00	100.00	200392
00455	D'Lois L. Jones	10/23/2023	Regular	0.00	586.25	200393
02107	Donald J. Clark	10/23/2023	Regular	0.00	166.37	200394
01240	Double C Pest Control	10/23/2023	Regular	0.00	260.00	200395
01851	Doug Wessels	10/23/2023	Regular	0.00	40.00	200396
00809	DSS Driving Safety Services, LLC	10/23/2023	Regular	0.00	415.00	200397
01158	D-Zee's Automotive	10/23/2023	Regular	0.00	197.64	200398
00949	Edward J. Seifert Oil Co.	10/23/2023	Regular	0.00	62.90	200399
01848	Extreme Gym	10/23/2023	Regular	0.00	584.64	200400
00236	FEDEX	10/23/2023	Regular	0.00	29.44	200401
01167	Gensco Tire	10/23/2023	Regular	0.00	1,209.00	200402
01648	GHS, LTD	10/23/2023	Regular	0.00	3,086.46	200403
01849	Greg Kloesel	10/23/2023	Regular	0.00	20.00	200404
00911	GT Distributors, Inc.	10/23/2023	Regular	0.00	303.16	200405
00425	Gulf Coast Paper Co., Inc.	10/23/2023	Regular	0.00	207.64	200406
01914	Harry Freudenberg	10/23/2023	Regular	0.00	20.00	200407
01341	Henry Schein Inc.	10/23/2023	Regular	0.00	686.33	200408
01970	Hunter Environmental Solutions, LLC	10/23/2023	Regular	0.00	1,775.00	200409
01841	Impact Promotional SVCS, LLC	10/23/2023	Regular	0.00	975.39	200410
00686	IP Digital Inc.	10/23/2023	Regular	0.00	2,531.45	200411
00058	John Deere Financial	10/23/2023	Regular	0.00	1,821.72	200412
02161	Justin Wahlberg	10/23/2023	Regular	0.00	315.00	200413
01098	Katrina Dannhaus Packard, P.C.	10/23/2023	Regular	0.00	350.00	200414
00391	Labatt Food Service	10/23/2023	Regular	0.00	10,734.36	200415
01342	Legacy Funeral Services	10/23/2023	Regular	0.00	1,045.00	200416
01325	Linde Gas & Equipment Inc.	10/23/2023	Regular	0.00	98.89	200417
00800	Louis A. Gimbert	10/23/2023	Regular	0.00	199.00	200418
01488	McCoy's Building Supply	10/23/2023	Regular	0.00	42.98	200419
00087	M-G Farm Service Center	10/23/2023	Regular	0.00	87.96	200420
02099	Mike Darr Construction, Inc.	10/23/2023	Regular	0.00	23,590.00	200421
02162	Morton Morrow Inc.	10/23/2023	Regular	0.00	190.00	200422
00114	Mustang Cat	10/23/2023	Regular	0.00	438.92	200423
00111	Net Transcripts, Inc.	10/23/2023	Regular	0.00	6.57	200424
01644	O'Reilly Auto Parts	10/23/2023	Regular	0.00	35.03	200425
01644	O'Reilly Auto Parts	10/23/2023	Regular	0.00	1,400.94	200426
01644	O'Reilly Auto Parts	10/23/2023	Regular	0.00	52.37	200427
01644	O'Reilly Auto Parts	10/23/2023	Regular	0.00	72.02	200428
00164	Peters & Peters Law Firm, PLLC	10/23/2023	Regular	0.00	500.00	200429
00107	Prestige Office Products, LLC	10/23/2023	Regular	0.00	768.42	200430
00099	Prihoda Gravel Co.	10/23/2023	Regular	0.00	1,080.00	200431
00386	Quadmed Inc.	10/23/2023	Regular	0.00	748.99	200432
01744	Schneider Tire & Lube LLC	10/23/2023	Regular	0.00	123.46	200433
00302	Southern Health Partners, Inc.	10/23/2023	Regular	0.00	10,237.66	200434
02159	Southern Prairie Construction LLC	10/23/2023	Regular	0.00	152,550.00	200435
01875	Span Publishing	10/23/2023	Regular	0.00	159.00	200436
01116	Stavinoha Tire Pros LLC	10/23/2023	Regular	0.00	10.95	200437
01935	Sun Coast Resources, Inc.	10/23/2023	Regular	0.00	10,331.76	200438
01335	Sunbelt Laboratories	10/23/2023	Regular	0.00	1,718.18	200439
01909	TEAFCS District 11	10/23/2023	Regular	0.00	190.00	200440

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00744	Texas Association of Counties	10/23/2023	Regular	0.00	235.00	200441
02140	Texas EMS Conference	10/23/2023	Regular	0.00	760.00	200442
00357	Texas Parks and Wildlife Department	10/23/2023	Regular	0.00	200.00	200443
01513	Texas State University	10/23/2023	Regular	0.00	1,055.00	200444
00705	Thomson Reuters-West	10/23/2023	Regular	0.00	223.00	200445
01142	Toepperwein Air-Conditioning	10/23/2023	Regular	0.00	2,924.39	200446
00153	Transunion Risk & Alternative	10/23/2023	Regular	0.00	228.00	200447
00758	Tri-County Petroleum Inc.	10/23/2023	Regular	0.00	180.00	200448
01825	Tyler Technologies, Inc	10/23/2023	Regular	0.00	6,789.01	200449
00228	Unifirst Corporation	10/23/2023	Regular	0.00	581.52	200450
00159	Vista Solutions Group, LP	10/23/2023	Regular	0.00	6,786.69	200451
01813	Voceon	10/23/2023	Regular	0.00	277.80	200452
00020	Waller County Asphalt, Inc,	10/23/2023	Regular	0.00	3,199.18	200453
00327	Wharton Tractor Company	10/23/2023	Regular	0.00	246.66	200454
01001	Wick's Western Auto	10/23/2023	Regular	0.00	608.41	200455
00706	Windshield Express	10/23/2023	Regular	0.00	400.00	200456
02116	[REDACTED]	10/31/2023	Regular	0.00	40.00	200457
02187	[REDACTED]	10/31/2023	Regular	0.00	20.00	200458
02179	[REDACTED]	10/31/2023	Regular	0.00	20.00	200459
02171	[REDACTED]	10/31/2023	Regular	0.00	20.00	200460
02117	[REDACTED]	10/31/2023	Regular	0.00	40.00	200461
01809	FP Finance Program	10/31/2023	Regular	0.00	-177.00	200462
01809	FP Finance Program	10/31/2023	Regular	0.00	177.00	200462
02175	[REDACTED]	10/31/2023	Regular	0.00	20.00	200463
02178	[REDACTED]	10/31/2023	Regular	0.00	20.00	200464
02118	[REDACTED]	10/31/2023	Regular	0.00	40.00	200465
02180	[REDACTED]	10/31/2023	Regular	0.00	20.00	200466
02186	[REDACTED]	10/31/2023	Regular	0.00	20.00	200467
02173	[REDACTED]	10/31/2023	Regular	0.00	20.00	200468
02120	[REDACTED]	10/31/2023	Regular	0.00	40.00	200469
02174	[REDACTED]	10/31/2023	Regular	0.00	20.00	200470
02177	[REDACTED]	10/31/2023	Regular	0.00	20.00	200471
02172	[REDACTED]	10/31/2023	Regular	0.00	20.00	200472
02170	[REDACTED]	10/31/2023	Regular	0.00	20.00	200473
02176	[REDACTED]	10/31/2023	Regular	0.00	20.00	200474
02182	[REDACTED]	10/31/2023	Regular	0.00	20.00	200475
02183	[REDACTED]	10/31/2023	Regular	0.00	20.00	200476
02113	[REDACTED]	10/31/2023	Regular	0.00	40.00	200477
02184	[REDACTED]	10/31/2023	Regular	0.00	20.00	200478
02119	[REDACTED]	10/31/2023	Regular	0.00	40.00	200479
02185	[REDACTED]	10/31/2023	Regular	0.00	20.00	200480
00327	Wharton Tractor Company	10/31/2023	Regular	0.00	-1,691.25	200481
00327	Wharton Tractor Company	10/31/2023	Regular	0.00	1,691.25	200481
00149	Xerox Financial Services	10/31/2023	Regular	0.00	-2,400.61	200482
00149	Xerox Financial Services	10/31/2023	Regular	0.00	2,400.61	200482
02181	[REDACTED]	10/31/2023	Regular	0.00	20.00	200483
00654	Cavender Auto Country Chev Buick GM	10/31/2023	Regular	0.00	-246,672.15	200484
00654	Cavender Auto Country Chev Buick GM	10/31/2023	Regular	0.00	246,672.15	200484
01630	Comdata	10/31/2023	Regular	0.00	-2,142.50	200485
01630	Comdata	10/31/2023	Regular	0.00	2,142.50	200485
01380	Omnibase Services Of Texas	10/31/2023	Regular	0.00	1,008.00	200486
01380	Omnibase Services Of Texas	10/31/2023	Regular	0.00	-1,008.00	200486
00116	State Comptroller	10/31/2023	Regular	0.00	-50,980.87	200487
00116	State Comptroller	10/31/2023	Regular	0.00	50,980.87	200487
00499	State Comptroller	10/31/2023	Regular	0.00	75.81	200488
00499	State Comptroller	10/31/2023	Regular	0.00	-75.81	200488
00498	State Comptroller	10/31/2023	Regular	0.00	9,038.60	200489
00498	State Comptroller	10/31/2023	Regular	0.00	-9,038.60	200489
00544	State Comptroller	10/31/2023	Regular	0.00	-43.68	200490
00544	State Comptroller	10/31/2023	Regular	0.00	43.68	200490
00466	Uline	10/31/2023	Regular	0.00	57.36	200491

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00466	Uline	10/31/2023	Regular	0.00	-57.36	200491
00654	Cavender Auto Country Chev Buick GM	10/31/2023	Regular	0.00	246,672.15	200492
01630	Comdata	10/31/2023	Regular	0.00	2,142.50	200493
01809	FP Finance Program	10/31/2023	Regular	0.00	177.00	200494
01380	Omnibase Services Of Texas	10/31/2023	Regular	0.00	1,008.00	200495
00498	State Comptroller	10/31/2023	Regular	0.00	9,038.60	200496
00116	State Comptroller	10/31/2023	Regular	0.00	50,980.87	200497
00544	State Comptroller	10/31/2023	Regular	0.00	43.68	200498
00499	State Comptroller	10/31/2023	Regular	0.00	75.81	200499
00466	Uline	10/31/2023	Regular	0.00	57.36	200500
00327	Wharton Tractor Company	10/31/2023	Regular	0.00	1,691.25	200501
00149	Xerox Financial Services	10/31/2023	Regular	0.00	2,400.61	200502

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	509	294	0.00	1,231,400.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-314,287.83
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	509	310	0.00	917,112.79

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00951	TDCAA	10/23/2023	Regular	0.00	2,166.00	1

Bank Code 3.1 ATT FORF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,166.00
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
	1	1	0.00	2,166.00

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 7.PY-Payroll						
02151	Colorado County Maintenance Fund	10/31/2023	Regular	0.00	-600.88	202023
02151	Colorado County Maintenance Fund	10/31/2023	Regular	0.00	600.88	202023
02309	Life Insurance Company of North America (LINA	10/31/2023	Regular	0.00	-34.75	202024
02309	Life Insurance Company of North America (LINA	10/31/2023	Regular	0.00	34.75	202024
02310	MASA	10/31/2023	Regular	0.00	-1,165.00	202025
02310	MASA	10/31/2023	Regular	0.00	1,165.00	202025
02311	TAC HEBP	10/31/2023	Regular	0.00	192,408.19	202026
02311	TAC HEBP	10/31/2023	Regular	0.00	-192,408.19	202026
02151	Colorado County Maintenance Fund	10/31/2023	Regular	0.00	600.88	202027
02309	Life Insurance Company of North America (LINA	10/31/2023	Regular	0.00	34.75	202028
02310	MASA	10/31/2023	Regular	0.00	1,165.00	202029
02311	TAC HEBP	10/31/2023	Regular	0.00	192,408.19	202030

Bank Code 7.PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	388,417.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-194,208.82
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	12	0.00	194,208.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	518	303	0.00	1,621,984.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-508,496.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	518	323	0.00	1,113,487.61

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	10/2023	1,113,487.61
			1,113,487.61