



Colorado County, TX

Check Report

By Check Number

Date Range: 11/02/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 1.0 MAINT-Pooled Cash						
01465	AT&T Mobility	11/06/2023	Regular	0.00	952.92	200503
00025	City of Eagle Lake	11/06/2023	Regular	0.00	113.11	200504
00026	City of Weimar	11/06/2023	Regular	0.00	1,104.13	200505
00035	Colorado County Tax Assessor/Collector	11/06/2023	Regular	0.00	30.00	200506
00407	Dewitt Poth and Son	11/06/2023	Regular	0.00	682.86	200507
02169	Eagle Lake Masonic Lodge #366	11/06/2023	Regular	0.00	390.00	200508
01809	FP Finance Program	11/06/2023	Regular	0.00	177.00	200509
00101	Rock Island Water Supply Corp.	11/06/2023	Regular	0.00	31.00	200510
00599	Rural Telecommunications of America	11/06/2023	Regular	0.00	250.00	200511
00104	San Bernard Electric Coop, Inc.	11/06/2023	Regular	0.00	462.43	200512
00665	Verizon Wireless	11/06/2023	Regular	0.00	2,465.22	200513
01859	36th Judicial Dist Juv Probation	11/13/2023	Regular	0.00	1,575.00	200514
00031	3L USA LLC	11/13/2023	Regular	0.00	7,469.12	200515
00002	A & A Oil Co., Inc.	11/13/2023	Regular	0.00	420.97	200516
00475	A L & M Building Supply	11/13/2023	Regular	0.00	447.95	200517
	Void	11/13/2023	Regular	0.00	0.00	200518
01629	A-Line Auto Parts	11/13/2023	Regular	0.00	504.08	200519
00003	Amazon Capital Services	11/13/2023	Regular	0.00	508.97	200520
00008	Banner Press Newspaper, Inc.	11/13/2023	Regular	0.00	1,578.26	200521
01635	BCC Languages LLC	11/13/2023	Regular	0.00	500.00	200522
00010	Bernardo Farm & Ranch	11/13/2023	Regular	0.00	22.79	200523
00578	Bernardo Trucking Company	11/13/2023	Regular	0.00	3,155.60	200524
00440	Boe Reeves	11/13/2023	Regular	0.00	434.19	200525
01797	Bold Plumbing, LLC	11/13/2023	Regular	0.00	383.90	200526
01172	Bound Tree Medical, LLC	11/13/2023	Regular	0.00	70.76	200527
02083	Brazos County	11/13/2023	Regular	0.00	4,650.00	200528
01730	Bryan Radiology Associates	11/13/2023	Regular	0.00	6.95	200529
00329	Bugman Inc.	11/13/2023	Regular	0.00	195.00	200530
00615	Cavender Ford	11/13/2023	Regular	0.00	558.63	200531
01173	Centerpoint Energy	11/13/2023	Regular	0.00	49.69	200532
01290	Charter Communications	11/13/2023	Regular	0.00	2,008.48	200533
02196	Christine Grafe	11/13/2023	Regular	0.00	11.52	200534
01574	Chuck Brown Ford	11/13/2023	Regular	0.00	53.33	200535
00797	Cintas Corporation	11/13/2023	Regular	0.00	360.57	200536
00024	City of Columbus	11/13/2023	Regular	0.00	10,189.90	200537
	Void	11/13/2023	Regular	0.00	0.00	200538
01804	CMRS-FP	11/13/2023	Regular	0.00	3,000.00	200539
00035	Colorado County Tax Assessor/Collector	11/13/2023	Regular	0.00	136.25	200540
00030	Colorado County Citizen	11/13/2023	Regular	0.00	1,287.50	200541
01068	Colorado Valley Telephone Co	11/13/2023	Regular	0.00	377.88	200542
00032	Columbus Auto Supply	11/13/2023	Regular	0.00	45.60	200543
00033	Columbus Bearing & Industrial	11/13/2023	Regular	0.00	1,004.54	200544
01004	Columbus Butane Company	11/13/2023	Regular	0.00	191.86	200545
00036	Columbus Community Hospital	11/13/2023	Regular	0.00	394.98	200546
00073	Columbus Tire Center	11/13/2023	Regular	0.00	1,303.53	200547
01567	Concord Medical Group, PLLC	11/13/2023	Regular	0.00	237.76	200548
00309	Condra Communications	11/13/2023	Regular	0.00	60.00	200549
00785	Constellation New Energy, Inc.	11/13/2023	Regular	0.00	6,562.96	200550
00365	Darrell Gertson	11/13/2023	Regular	0.00	756.53	200551
00356	David B. Brooks	11/13/2023	Regular	0.00	100.00	200552
01742	Department of Information Resources	11/13/2023	Regular	0.00	467.38	200553
01822	Diamond Mowers LLC	11/13/2023	Regular	0.00	565.45	200554
00655	Don's Repair Shop	11/13/2023	Regular	0.00	7.00	200555
00809	DSS Driving Safety Services, LLC	11/13/2023	Regular	0.00	135.00	200556

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00091	Dwight E. Peschel	11/13/2023	Regular	0.00	115.28	200557
00949	Edward J. Seifert Oil Co.	11/13/2023	Regular	0.00	210.50	200558
02195	El Campo Refrigeration & Restaurant Supply, In	11/13/2023	Regular	0.00	4,318.00	200559
00943	Election Systems & Software, Inc.	11/13/2023	Regular	0.00	12,920.00	200560
00318	Ferguson Facilities Supply	11/13/2023	Regular	0.00	2,447.30	200561
00784	Garcia Clinical Laboratory, Inc.	11/13/2023	Regular	0.00	10.00	200562
01787	GFL Environmental	11/13/2023	Regular	0.00	75.57	200563
02167	Glenn H. Devlin	11/13/2023	Regular	0.00	266.40	200564
00429	GreatAmerica Financial Svcs	11/13/2023	Regular	0.00	220.40	200565
01842	Greenwalt Court Reporting	11/13/2023	Regular	0.00	2,261.31	200566
00425	Gulf Coast Paper Co., Inc.	11/13/2023	Regular	0.00	694.17	200567
01914	Harry Freudenberg	11/13/2023	Regular	0.00	-20.00	200568
01914	Harry Freudenberg	11/13/2023	Regular	0.00	20.00	200568
01501	Herrmann International	11/13/2023	Regular	0.00	295.02	200569
01841	Impact Promotional SVCS, LLC	11/13/2023	Regular	0.00	276.97	200570
00132	Indigent Healthcare Solutions, LTD	11/13/2023	Regular	0.00	1,059.00	200571
01024	J & W Parts	11/13/2023	Regular	0.00	1,195.81	200572
02160	J&C Tower Services	11/13/2023	Regular	0.00	400.00	200573
01766	J&W Farm and Ranch	11/13/2023	Regular	0.00	94.58	200574
01863	Ja'Shae Carter	11/13/2023	Regular	0.00	200.00	200575
00058	John Deere Financial	11/13/2023	Regular	0.00	53.57	200576
01850	Joshua Guthmann	11/13/2023	Regular	0.00	20.00	200577
00391	Labatt Food Service	11/13/2023	Regular	0.00	16,680.50	200578
01873	Laramie Kettler	11/13/2023	Regular	0.00	385.06	200579
01342	Legacy Funeral Services	11/13/2023	Regular	0.00	870.00	200580
01325	Linde Gas & Equipment Inc.	11/13/2023	Regular	0.00	1,410.97	200581
01602	Mark's Plumbing Parts	11/13/2023	Regular	0.00	304.20	200582
00138	Medpro Waste Disposal, LLC	11/13/2023	Regular	0.00	232.50	200583
00087	M-G Farm Service Center	11/13/2023	Regular	0.00	55.73	200584
01947	Michael Hundl	11/13/2023	Regular	0.00	20.00	200585
02194	Michael J. Holub	11/13/2023	Regular	0.00	10.00	200586
02099	Mike Darr Construction, Inc.	11/13/2023	Regular	0.00	17,990.00	200587
00114	Mustang Cat	11/13/2023	Regular	0.00	227.76	200588
00176	Nada Garage & Service Station	11/13/2023	Regular	0.00	14.00	200589
02193	O'Reilly Auto Parts Store 3905	11/13/2023	Regular	0.00	77.94	200590
02190	O'Reilly Auto Parts Store 6123	11/13/2023	Regular	0.00	628.48	200591
00667	Parks Coffee	11/13/2023	Regular	0.00	63.07	200592
01743	Perdue, Brandon, Fielder, Collins & Mott, LLP	11/13/2023	Regular	0.00	610.20	200593
00107	Prestige Office Products, LLC	11/13/2023	Regular	0.00	2,421.55	200594
	Void	11/13/2023	Regular	0.00	0.00	200595
00099	Prihoda Gravel Co.	11/13/2023	Regular	0.00	600.00	200596
00386	Quadmed Inc.	11/13/2023	Regular	0.00	3,875.26	200597
00575	R.B. Everett & Co., Inc.	11/13/2023	Regular	0.00	477.66	200598
00571	Relx Inc.	11/13/2023	Regular	0.00	416.00	200599
02198	River Bend Rock	11/13/2023	Regular	0.00	12.00	200600
00754	Rosenbaum Electric, LLC	11/13/2023	Regular	0.00	34,077.50	200601
00104	San Bernard Electric Coop, Inc.	11/13/2023	Regular	0.00	122.00	200602
00105	Schneider Machine & Welding	11/13/2023	Regular	0.00	330.85	200603
01744	Schneider Tire & Lube LLC	11/13/2023	Regular	0.00	311.94	200604
00370	Schulenburg Printing	11/13/2023	Regular	0.00	1,254.86	200605
00711	Scott Merriman, Inc	11/13/2023	Regular	0.00	5,252.00	200606
00400	Shoppa's Farm Supply Inc.	11/13/2023	Regular	0.00	27.13	200607
01205	Skyline Equipment, LLC	11/13/2023	Regular	0.00	316.00	200608
01320	South Texas Forensic Psychology	11/13/2023	Regular	0.00	1,600.00	200609
01819	Southern Tire Mart	11/13/2023	Regular	0.00	2,849.21	200610
00053	Stan Warfield	11/13/2023	Regular	0.00	376.63	200611
01116	Stavinoha Tire Pros LLC	11/13/2023	Regular	0.00	344.52	200612
01935	Sun Coast Resources, Inc.	11/13/2023	Regular	0.00	3,408.50	200613
01909	TEAFCS District 11	11/13/2023	Regular	0.00	35.00	200614
01666	Texas Disposal Systems, Inc.	11/13/2023	Regular	0.00	376.32	200615
00357	Texas Parks and Wildlife Department	11/13/2023	Regular	0.00	127.50	200616

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02197	The Hon. Mike Wood	11/13/2023	Regular	0.00	4,099.91	200617
01865	The Hon. Sandee Marion	11/13/2023	Regular	0.00	1,764.26	200618
00705	Thomson Reuters-West	11/13/2023	Regular	0.00	190.00	200619
01142	Toepperwein Air-Conditioning	11/13/2023	Regular	0.00	5,921.84	200620
01073	Tractor Supply Credit Plan	11/13/2023	Regular	0.00	22.99	200621
00153	Transunion Risk & Alternative	11/13/2023	Regular	0.00	225.00	200622
00552	Travis County Medical Examiner	11/13/2023	Regular	0.00	7,556.00	200623
00758	Tri-County Petroleum Inc.	11/13/2023	Regular	0.00	23,592.34	200624
01825	Tyler Technologies, Inc	11/13/2023	Regular	0.00	1,560.00	200625
00228	Unifirst Corporation	11/13/2023	Regular	0.00	715.85	200626
02108	Valerie Harmon	11/13/2023	Regular	0.00	307.09	200627
01813	Voceon	11/13/2023	Regular	0.00	165.00	200628
00020	Waller County Asphalt, Inc,	11/13/2023	Regular	0.00	13,735.57	200629
02189	Weishuhn Engineering, Inc.	11/13/2023	Regular	0.00	1,250.00	200630
00327	Wharton Tractor Company	11/13/2023	Regular	0.00	-246.66	200631
00327	Wharton Tractor Company	11/13/2023	Regular	0.00	246.66	200631
01001	Wick's Western Auto	11/13/2023	Regular	0.00	30.99	200632
01860	William Hefner	11/13/2023	Regular	0.00	1,130.10	200633
02156	Axon Enterprises Inc.	11/17/2023	Regular	0.00	223,223.18	200634
01912	Card Service Center	11/17/2023	Regular	0.00	6,332.05	200635
	Void	11/17/2023	Regular	0.00	0.00	200636
	Void	11/17/2023	Regular	0.00	0.00	200637
	Void	11/17/2023	Regular	0.00	0.00	200638
	Void	11/17/2023	Regular	0.00	0.00	200639
01848	Extreme Gym	11/17/2023	Regular	0.00	568.40	200640
00031	3L USA LLC	11/27/2023	Regular	0.00	7,581.85	200641
00475	A L & M Building Supply	11/27/2023	Regular	0.00	313.52	200642
01629	A-Line Auto Parts	11/27/2023	Regular	0.00	596.99	200643
02154	Alyssa Lindemann	11/27/2023	Regular	0.00	22.27	200644
00003	Amazon Capital Services	11/27/2023	Regular	0.00	778.94	200645
04999	Amazon Captial Services	11/27/2023	Regular	0.00	860.96	200646
01465	AT&T Mobility	11/27/2023	Regular	0.00	313.86	200647
02274	Austin County JP3	11/27/2023	Regular	0.00	336.00	200648
00008	Banner Press Newspaper, Inc.	11/27/2023	Regular	0.00	38.50	200649
01635	BCC Languages LLC	11/27/2023	Regular	0.00	350.00	200650
00010	Bernardo Farm & Ranch	11/27/2023	Regular	0.00	37.32	200651
00578	Bernardo Trucking Company	11/27/2023	Regular	0.00	4,314.62	200652
01762	Caring Transports, LLC	11/27/2023	Regular	0.00	250.00	200653
02239	Cattlemen's Columbus Livestock Auction	11/27/2023	Regular	0.00	116.68	200654
01290	Charter Communications	11/27/2023	Regular	0.00	1,195.56	200655
01574	Chuck Brown Ford	11/27/2023	Regular	0.00	53.33	200656
00797	Cintas Corporation	11/27/2023	Regular	0.00	231.26	200657
02237	Clifford Schindler	11/27/2023	Regular	0.00	7.88	200658
00307	Clinical Solutions Pharmacy	11/27/2023	Regular	0.00	24,499.84	200659
00035	Colorado County Tax Assessor/Collector	11/27/2023	Regular	0.00	30.00	200660
00030	Colorado County Citizen	11/27/2023	Regular	0.00	146.50	200661
00345	Colorado Materials, LTD	11/27/2023	Regular	0.00	1,346.65	200662
00073	Columbus Tire Center	11/27/2023	Regular	0.00	414.80	200663
01630	Comdata	11/27/2023	Regular	0.00	2,133.27	200664
00298	Contech Engineered Solutions, LLC	11/27/2023	Regular	0.00	345.83	200665
01734	Crain, Caton & James, PC	11/27/2023	Regular	0.00	3,915.37	200666
00166	D. Craig Peikert	11/27/2023	Regular	0.00	1,825.00	200667
00365	Darrell Gertson	11/27/2023	Regular	0.00	358.94	200668
00655	Don's Repair Shop	11/27/2023	Regular	0.00	7.00	200669
01240	Double C Pest Control	11/27/2023	Regular	0.00	559.00	200670
01851	Doug Wessels	11/27/2023	Regular	0.00	40.00	200671
00809	DSS Driving Safety Services, LLC	11/27/2023	Regular	0.00	655.00	200672
01158	D-Zee's Automotive	11/27/2023	Regular	0.00	860.00	200673
01906	Erica Kollaja	11/27/2023	Regular	0.00	347.88	200674
00318	Ferguson Facilities Supply	11/27/2023	Regular	0.00	599.56	200675
01551	Frazer, LTD	11/27/2023	Regular	0.00	245.91	200676

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01849	Greg Kloesel	11/27/2023	Regular	0.00	20.00	200677
00425	Gulf Coast Paper Co., Inc.	11/27/2023	Regular	0.00	547.36	200678
01460	Hanjak Industries, LLC	11/27/2023	Regular	0.00	1,010.92	200679
01914	Harry Freudenberg	11/27/2023	Regular	0.00	20.00	200680
00416	Henneke Funeral Home	11/27/2023	Regular	0.00	2,230.00	200681
01917	Iprint Technologies	11/27/2023	Regular	0.00	752.00	200682
01863	Ja'Shae Carter	11/27/2023	Regular	0.00	332.40	200683
00058	John Deere Financial	11/27/2023	Regular	0.00	1,621.30	200684
02161	Justin Wahlberg	11/27/2023	Regular	0.00	450.00	200685
01900	Kathleen Kloesel	11/27/2023	Regular	0.00	20.57	200686
01214	Katy Hydraulics, LLC	11/27/2023	Regular	0.00	411.53	200687
00181	Klesel's Auto Truck & Tractor, Inc.	11/27/2023	Regular	0.00	188.33	200688
00391	Labatt Food Service	11/27/2023	Regular	0.00	10,877.23	200689
01873	Laramie Kettler	11/27/2023	Regular	0.00	220.58	200690
00426	Larry's Super Service	11/27/2023	Regular	0.00	175.95	200691
01325	Linde Gas & Equipment Inc.	11/27/2023	Regular	0.00	498.60	200692
01979	Macquarie Equipment Capital Inc.	11/27/2023	Regular	0.00	4,852.00	200693
00087	M-G Farm Service Center	11/27/2023	Regular	0.00	61.70	200694
02238	Michelle Lowrance	11/27/2023	Regular	0.00	135.00	200695
02099	Mike Darr Construction, Inc.	11/27/2023	Regular	0.00	21,348.00	200696
00114	Mustang Cat	11/27/2023	Regular	0.00	1,453.55	200697
00176	Nada Garage & Service Station	11/27/2023	Regular	0.00	7.00	200698
01620	ODP Business Solutions	11/27/2023	Regular	0.00	717.03	200699
00164	Peters & Peters Law Firm, PLLC	11/27/2023	Regular	0.00	1,000.00	200700
00107	Prestige Office Products, LLC	11/27/2023	Regular	0.00	98.09	200701
00386	Quadmed Inc.	11/27/2023	Regular	0.00	306.54	200702
00195	Records Consultants, Inc.	11/27/2023	Regular	0.00	507.00	200703
01411	Romco Equipment Co.	11/27/2023	Regular	0.00	157.87	200704
00754	Rosenbaum Electric, LLC	11/27/2023	Regular	0.00	746.80	200705
01744	Schneider Tire & Lube LLC	11/27/2023	Regular	0.00	150.45	200706
00302	Southern Health Partners, Inc.	11/27/2023	Regular	0.00	10,237.66	200707
01116	Stavinoha Tire Pros LLC	11/27/2023	Regular	0.00	173.73	200708
01935	Sun Coast Resources, Inc.	11/27/2023	Regular	0.00	2,799.72	200709
01335	Sunbelt Laboratories	11/27/2023	Regular	0.00	1,458.40	200710
02231	Supak Construction, Inc.	11/27/2023	Regular	0.00	12,600.00	200711
01821	Texas Association of Counties	11/27/2023	Regular	0.00	250.00	200712
02240	Texas Criminal Defense Lawyers Association	11/27/2023	Regular	0.00	60.00	200713
01974	Texas EMS Alliance	11/27/2023	Regular	0.00	600.00	200714
00435	The Goodyear Tire & Rubber Company	11/27/2023	Regular	0.00	2,666.56	200715
00705	Thomson Reuters-West	11/27/2023	Regular	0.00	246.00	200716
01142	Toepperwein Air-Conditioning	11/27/2023	Regular	0.00	22,464.18	200717
01073	Tractor Supply Credit Plan	11/27/2023	Regular	0.00	109.97	200718
00758	Tri-County Petroleum Inc.	11/27/2023	Regular	0.00	22,879.15	200719
01825	Tyler Technologies, Inc	11/27/2023	Regular	0.00	3,120.00	200720
00228	Unifirst Corporation	11/27/2023	Regular	0.00	513.16	200721
02234	USA Automotive Partners	11/27/2023	Regular	0.00	47,393.50	200722
00988	Vicbat Inc.	11/27/2023	Regular	0.00	398.85	200723
02233	Wal-Mart	11/27/2023	Regular	0.00	400.00	200724
00471	Wenglar's Pipe & Iron Supply	11/27/2023	Regular	0.00	414.18	200725
00139	Wilson Culverts, Inc.	11/27/2023	Regular	0.00	6,299.64	200726
00149	Xerox Financial Services	11/27/2023	Regular	0.00	2,400.54	200727
00241	Yorktown Industries Indiana, Inc	11/27/2023	Regular	0.00	2,334.00	200728

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01620	ODP Business Solutions	11/30/2023	Regular	0.00	432.00	200729

Bank Code 1.0 MAINT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	500	220	0.00	723,331.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-266.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	500	229	0.00	723,064.97

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01912	Card Service Center	11/21/2023	Regular	0.00	192.16	2

Bank Code 3.2 SH FORF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	192.16
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	192.16

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Date Range: 11/02/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 7.PY-Payroll						
02151	Colorado County Maintenance Fund	11/30/2023	Regular	0.00	584.64	202031
02309	Life Insurance Company of North America (LINA	11/30/2023	Regular	0.00	34.75	202032
02310	MASA	11/30/2023	Regular	0.00	1,179.00	202033
02311	TAC HEBP	11/30/2023	Regular	0.00	195,703.13	202034

Bank Code 7.PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	197,501.52
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
	4	4	0.00	197,501.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	505	225	0.00	921,025.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-266.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	505	234	0.00	920,758.65

Fund Summary

Fund	Name	Period	Amount
9999	Pooled Cash	11/2023	920,758.65
			920,758.65