



San Jacinto County, TX

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
80262	MMC Livingston	12/02/2021	Regular	0.00	-2,867.59	130277
84109	David G. Peake	12/03/2021	Regular	0.00	1,363.50	130439
00192	Doches Dist. Telco Credit Union	12/03/2021	Regular	0.00	451.00	130440
00556	Nationwide Retirement Solutions, Inc.	12/03/2021	Regular	0.00	692.00	130441
84321	Ace Mart Restaurant Supply	12/01/2021	Regular	0.00	2,312.57	130442
79765	David J. Waxman, Inc.	12/01/2021	Regular	0.00	40,896.78	130443
84079	LJA Engineering, INC	12/01/2021	Regular	0.00	8,986.87	130444
84079	LJA Engineering, INC	12/01/2021	Regular	0.00	3,436.15	130445
84304	Z's Auto Care LLC	12/01/2021	Regular	0.00	1,756.27	130446
60520	Alarm Monitoring Services - Houston, Inc.	12/01/2021	Regular	0.00	8,221.80	130447
	Void	12/01/2021	Regular	0.00	0.00	130448
79950	Apel Enterprises, LLC	12/01/2021	Regular	0.00	33.00	130449
80341	Dustin Andreas	12/01/2021	Regular	0.00	450.00	130450
80126	ASCO Equipment	12/01/2021	Regular	0.00	53.97	130451
80196	Tom Loftus, Inc.	12/01/2021	Regular	0.00	226.48	130452
83490	Government Revenue Solutions Holdings I, LLC	12/01/2021	Regular	0.00	1,450.50	130453
59365	Cecil E. Berg	12/01/2021	Regular	0.00	2,959.00	130454
84349	Rachel Barron	12/01/2021	Regular	0.00	1,450.00	130455
84327	Heather Ashley Cagle	12/01/2021	Regular	0.00	540.00	130456
83288	Canon Solutions America, Inc.	12/01/2021	Regular	0.00	57.80	130457
60301	Century II Printing	12/01/2021	Regular	0.00	27.56	130458
01124	Cleveland Asphalt Prod, Inc.	12/01/2021	Regular	0.00	2,266.01	130459
00480	Cleveland Independent School District	12/01/2021	Regular	0.00	2,670.54	130460
01246	Carey L. Cochran, Jr	12/01/2021	Regular	0.00	425.00	130461
80363	Coldspring-Oakhurst CISD Education Foundatio	12/01/2021	Regular	0.00	40.00	130462
59841	Mary Elizabeth Holmes Vann	12/01/2021	Regular	0.00	266.00	130463
00481	Coldspring-Oakhurst I.S.D.	12/01/2021	Regular	0.00	20,791.50	130464
80136	Commercial Electronics Corp.	12/01/2021	Regular	0.00	11,340.00	130465
79796	County Information Resource Agency	12/01/2021	Regular	0.00	294.00	130466
60480	Cummins-Allison Corp.	12/01/2021	Regular	0.00	496.00	130467
80132	Dennis E. Washburn	12/01/2021	Regular	0.00	32,612.08	130468
60042	Michael Davis	12/01/2021	Regular	0.00	750.00	130469
84035	DD Hydrostatics LLC	12/01/2021	Regular	0.00	4,190.00	130470
84326	Lucila De-la-riva G	12/01/2021	Regular	0.00	75.00	130471
79284	DL Farms, Inc.	12/01/2021	Regular	0.00	1,745.00	130472
80432	DSS Driving Safety Services, LLC	12/01/2021	Regular	0.00	250.00	130473
84104	EIP Holding, LLC	12/01/2021	Regular	0.00	437.75	130474
84163	Chad Etheridge	12/01/2021	Regular	0.00	1,750.00	130475
00930	Evergreen Community Center	12/01/2021	Regular	0.00	25.00	130476
79803	FMMS Holdings of Texas, LLC	12/01/2021	Regular	0.00	6,300.00	130477
61147	Foremost Promotions	12/01/2021	Regular	0.00	720.20	130478
60168	Donnie Ray Franklin, Jr.	12/01/2021	Regular	0.00	34.75	130479
81526	Freddy's Auto Repair Service	12/01/2021	Regular	0.00	2,188.04	130480
36165	Galls parent holdings, LLC	12/01/2021	Regular	0.00	109.36	130481
79714	Kerry Hagan	12/01/2021	Regular	0.00	250.00	130482
81298	Julie Mayes Hamrick	12/01/2021	Regular	0.00	1,200.00	130483
84368	Northwest cascade, INC	12/01/2021	Regular	0.00	1,199.00	130484
59954	Indigent Healthcare Solutions	12/01/2021	Regular	0.00	1,537.50	130485
81905	Derrika Jackson	12/01/2021	Regular	0.00	600.00	130486
84249	Keaton Donsha Kirkwood	12/01/2021	Regular	0.00	450.00	130487
36166	James F. Keegan	12/01/2021	Regular	0.00	250.00	130488
00086	Lakeside Building Supply	12/03/2021	Regular	0.00	-159.12	130489
00086	Lakeside Building Supply	12/01/2021	Regular	0.00	159.12	130489
82651	Rachel Leal-Hudson	12/01/2021	Regular	0.00	678.00	130490

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36200	Liquid Environmental Solutions	12/01/2021	Regular	0.00	448.51	130491
00088	Martin Chevrolet Buick GMC	12/01/2021	Regular	0.00	72.16	130492
84065	Brandon McClendon	12/01/2021	Regular	0.00	21.00	130493
00969	Monitronics International, Inc.	12/01/2021	Regular	0.00	60.23	130494
83299	Michelle Moss	12/01/2021	Regular	0.00	550.60	130495
80545	National Sheriffs' Assoc.	12/01/2021	Regular	0.00	191.00	130496
59934	Neal Funeral Home	12/01/2021	Regular	0.00	1,540.00	130497
84367	Craig Nelson	12/01/2021	Regular	0.00	150.00	130498
84366	New Hope Baptist Church	12/01/2021	Regular	0.00	25.00	130499
00766	Oakhurst VFD	12/01/2021	Regular	0.00	25.00	130500
60379	Office Depot	12/01/2021	Regular	0.00	682.66	130501
83017	Operational Support Services, Inc	12/01/2021	Regular	0.00	2,519.00	130502
79779	Paradise Grille	12/01/2021	Regular	0.00	97.01	130503
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	12/01/2021	Regular	0.00	259.00	130504
00075	Interstate Billing Service	12/01/2021	Regular	0.00	206.89	130505
80251	Bobby L. Phillips	12/01/2021	Regular	0.00	1,950.00	130506
81707	Piney Woods Sanitation Inc.	12/01/2021	Regular	0.00	100.00	130507
01082	Polk County Auditor	12/01/2021	Regular	0.00	74,917.30	130508
60988	P & H Builders Supply, Inc.	12/01/2021	Regular	0.00	235.96	130509
20049	Quill Corp.	12/01/2021	Regular	0.00	131.50	130510
60339	R.B. Everett & Co.	12/01/2021	Regular	0.00	41.54	130511
80343	R.B.'s Water Depot	12/01/2021	Regular	0.00	216.00	130512
84274	Republic Services, Inc	12/01/2021	Regular	0.00	13,368.40	130513
81045	Roy Rogers	12/01/2021	Regular	0.00	20.00	130514
20070	Romco Inc.	12/01/2021	Regular	0.00	1,554.99	130515
20071	Joe D. Roth	12/01/2021	Regular	0.00	1,200.00	130516
00866	San Jacinto County Child Protective Services	12/01/2021	Regular	0.00	120.00	130517
80079	East Texas Air, Inc	12/01/2021	Regular	0.00	115.00	130518
00482	Shepherd I.S.D.	12/01/2021	Regular	0.00	7,076.96	130519
82443	Leonor E. Shukan	12/01/2021	Regular	0.00	2,132.50	130520
81393	Jason Snipes	12/01/2021	Regular	0.00	12.25	130521
84369	John Spillman	12/01/2021	Regular	0.00	22.38	130522
84347	April Taylor	12/01/2021	Regular	0.00	39.05	130523
80174	SS&H LLC dba Texas Top Cop	12/01/2021	Regular	0.00	427.55	130524
84365	Michael Towler	12/01/2021	Regular	0.00	613.97	130525
84365	Michael Towler	12/03/2021	Regular	0.00	-613.97	130525
60263	Tyler Technologies, Inc.	12/01/2021	Regular	0.00	33,394.73	130526
00229	U.S. Postal Service	12/01/2021	Regular	0.00	348.00	130527
83027	Vulcan Material Company	12/01/2021	Regular	0.00	12,188.43	130528
60081	James Atkinson	12/01/2021	Regular	0.00	81.25	130529
82186	Mary Whisenant	12/01/2021	Regular	0.00	260.00	130530
00140	Whitener Auto Parts	12/01/2021	Regular	0.00	905.83	130531
00144	Whitener Auto Parts	12/01/2021	Regular	0.00	7,483.60	130532
79538	William George Co., Inc.	12/01/2021	Regular	0.00	13,230.99	130533
00483	Willis I.S.D.	12/01/2021	Regular	0.00	383.46	130534
84371	Jose Victorino Alavarez	12/01/2021	Regular	0.00	180.00	130535
59876	San Jacinto County Clerk	12/01/2021	Regular	0.00	242.00	130536
59876	San Jacinto County Clerk	12/01/2021	Regular	0.00	647.00	130537
59876	San Jacinto County Clerk	12/01/2021	Regular	0.00	320.00	130538
60067	San Jacinto County Probation	12/01/2021	Regular	0.00	154.00	130539
80262	MMC Livingston	12/02/2021	Regular	0.00	2,641.59	130540
84023	San Jacinto County District Clerk	12/02/2021	Regular	0.00	3,500.00	130541
80219	Camino Real Emerg. Associates	12/02/2021	Regular	0.00	309.42	130542
84162	Jeffrey Brown	12/02/2021	Regular	0.00	285.00	130543
81627	Quest Diagnostic Incorporated	12/02/2021	Regular	0.00	462.32	130544
35505	Consolidated Communications of Texas Compa	12/02/2021	Regular	0.00	735.62	130545
01154	Eastex Telephone CO-OP	12/02/2021	Regular	0.00	375.16	130546
00834	Entergy	12/02/2021	Regular	0.00	174.61	130547
81552	Frontier Southwest Incorporated	12/02/2021	Regular	0.00	235.54	130548
84115	Tasha Mize	12/02/2021	Regular	0.00	1,037.51	130549
82380	Rene Bates Auctioneers, Inc.	12/02/2021	Regular	0.00	13,100.00	130550

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00114	Sam Houston Electric Cooperative, Inc.	12/02/2021	Regular	0.00	638.55	130551
79960	Altice USA Inc	12/02/2021	Regular	0.00	92.73	130552
59344	Verizon Wireless	12/02/2021	Regular	0.00	2,978.93	130553
	Void	12/02/2021	Regular	0.00	0.00	130554
79385	Texas Parks & Wildlife Department	12/06/2021	Regular	0.00	199.75	130555
84375	Doreatha Miller	12/06/2021	Regular	0.00	7,000.00	130556
00086	Lakeside Building Supply	12/06/2021	Regular	0.00	124.17	130557
84365	Michael Towler	12/06/2021	Regular	0.00	449.63	130558
59656	American Family Life Assurance Company of Co	12/10/2021	Regular	0.00	2,276.57	130559
59417	CenterPoint Energy Resources Corp.	12/10/2021	Regular	0.00	134.95	130560
00024	City of Coldspring	12/10/2021	Regular	0.00	3,770.53	130561
01087	City of Shepherd	12/10/2021	Regular	0.00	118.83	130562
01154	Eastex Telephone CO-OP	12/10/2021	Regular	0.00	3,460.25	130563
	Void	12/10/2021	Regular	0.00	0.00	130564
00834	Entergy	12/10/2021	Regular	0.00	226.18	130565
59885	ExxonMobile	12/10/2021	Regular	0.00	580.17	130566
81552	Frontier Southwest Incorporated	12/10/2021	Regular	0.00	510.22	130567
84191	Fleet Technologies, INC	12/10/2021	Regular	0.00	13,407.43	130568
84012	Medical Air Service Association, INC	12/10/2021	Regular	0.00	182.00	130569
84115	Tasha Mize	12/10/2021	Regular	0.00	2,554.92	130570
00222	National Family Care Life Insurance Co.	12/10/2021	Regular	0.00	1,986.00	130571
61195	San Jacinto Special Utility Dist.	12/10/2021	Regular	0.00	5,676.66	130572
00114	Sam Houston Electric Cooperative, Inc.	12/10/2021	Regular	0.00	1,086.04	130573
84060	Altice USA, Inc	12/10/2021	Regular	0.00	28.17	130574
00856	Texas Association of Counties	12/10/2021	Regular	0.00	134,901.95	130575
	Void	12/10/2021	Regular	0.00	0.00	130576
	Void	12/10/2021	Regular	0.00	0.00	130577
79759	Valero Marketing & Supply	12/10/2021	Regular	0.00	336.62	130578
59344	Verizon Wireless	12/10/2021	Regular	0.00	49.91	130579
84380	Romaro Lee Houston	12/14/2021	Regular	0.00	500.00	130580
84109	David G. Peake	12/17/2021	Regular	0.00	1,363.50	130581
00192	Doches Dist. Telco Credit Union	12/17/2021	Regular	0.00	451.00	130582
00556	Nationwide Retirement Solutions, Inc.	12/17/2021	Regular	0.00	692.00	130583
00943	Ellis DeeRay Walker	12/15/2021	Regular	0.00	125.00	130584
84248	Adams Contractors Services LLC	12/15/2021	Regular	0.00	45,490.87	130585
84304	Z's Auto Care LLC	12/15/2021	Regular	0.00	273.19	130586
79950	Apel Enterprises, LLC	12/15/2021	Regular	0.00	16.50	130587
84377	Mason Atkins	12/15/2021	Regular	0.00	6.20	130588
84186	David Bellomy	12/15/2021	Regular	0.00	200.00	130589
35899	Harris Blanchette	12/15/2021	Regular	0.00	79.50	130590
82525	Blue 360 Media, LLC	12/15/2021	Regular	0.00	80.75	130591
83785	Canon Financial Services, Inc	12/15/2021	Regular	0.00	250.00	130592
83288	Canon Solutions America, Inc.	12/15/2021	Regular	0.00	637.28	130593
00036	Wallace, Wallace & Wallace, Inc.	12/15/2021	Regular	0.00	84.64	130594
80363	Coldspring-Oakhurst CISD Education Foundatio	12/15/2021	Regular	0.00	40.00	130595
84197	Crossed Anchors Performance LLC	12/15/2021	Regular	0.00	410.00	130596
80913	Crown Castle International Corp.	12/15/2021	Regular	0.00	417.92	130597
84326	Lucila De-la-riva G	12/15/2021	Regular	0.00	75.00	130598
61171	Mark Bush ET AL	12/15/2021	Regular	0.00	471.31	130599
84376	Jeremy Dodson	12/15/2021	Regular	0.00	9.52	130600
80432	DSS Driving Safety Services, LLC	12/15/2021	Regular	0.00	619.25	130601
35375	Randy Ellisor	12/15/2021	Regular	0.00	167.90	130602
84354	Enterprise FM Trust	12/15/2021	Regular	0.00	4,426.10	130603
82329	Bethany Evans	12/15/2021	Regular	0.00	5.00	130604
00378	Gates Sales Inc.	12/15/2021	Regular	0.00	66.00	130605
60202	Huntsville Steel & Fabrication, Inc.	12/15/2021	Regular	0.00	48.20	130606
84372	JPX America, Inc	12/15/2021	Regular	0.00	6,112.75	130607
00086	Lakeside Building Supply	12/15/2021	Regular	0.00	138.92	130608
00726	Lamb Propane Co.	12/15/2021	Regular	0.00	510.00	130609
60376	Lange Distributing Co., Inc.	12/15/2021	Regular	0.00	86.26	130610
00312	Lansdowne Moody Co., Inc.	12/15/2021	Regular	0.00	59.23	130611

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60064	LegalShield	12/15/2021	Regular	0.00	489.45	130612
80688	Christina Ann McGee	12/15/2021	Regular	0.00	192.66	130613
84370	James Mitchell	12/15/2021	Regular	0.00	100.00	130614
83299	Michelle Moss	12/15/2021	Regular	0.00	441.00	130615
59873	Mustang Cat	12/15/2021	Regular	0.00	538.06	130616
60379	Office Depot	12/15/2021	Regular	0.00	1,528.67	130617
	Void	12/15/2021	Regular	0.00	0.00	130618
79352	Office of Secretary of State	12/15/2021	Regular	0.00	197.14	130619
60304	O'Reilly Automotive Stores, Inc.	12/15/2021	Regular	0.00	124.32	130620
00102	Pace-Stancil Funeral Home	12/15/2021	Regular	0.00	395.00	130621
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	12/15/2021	Regular	0.00	1,658.60	130622
00075	Interstate Billing Service	12/15/2021	Regular	0.00	769.02	130623
60988	P & H Builders Supply, Inc.	12/15/2021	Regular	0.00	33.16	130624
60339	R.B. Everett & Co.	12/15/2021	Regular	0.00	246.15	130625
80343	R.B.'s Water Depot	12/15/2021	Regular	0.00	27.00	130626
60652	Reliable Auto Parts	12/15/2021	Regular	0.00	854.63	130627
84274	Republic Services, Inc	12/15/2021	Regular	0.00	7,568.60	130628
79607	RLI Insurance Co.	12/15/2021	Regular	0.00	200.00	130629
80360	San Jacinto County - Tax Assessor	12/15/2021	Regular	0.00	7.50	130630
80360	San Jacinto County - Tax Assessor	12/15/2021	Regular	0.00	7.50	130631
80360	San Jacinto County - Tax Assessor	12/15/2021	Regular	0.00	7.50	130632
00115	San Jacinto County Appraisal Dist.	12/15/2021	Regular	0.00	128,699.31	130633
00121	Polk County Publishing Co., Inc.	12/15/2021	Regular	0.00	138.80	130634
81205	Cruz A. Palfox	12/15/2021	Regular	0.00	7,926.46	130635
80405	Edmond L. Sayyah	12/15/2021	Regular	0.00	9.56	130636
01117	Scott-Merriman, Inc.	12/15/2021	Regular	0.00	1,960.25	130637
82443	Leonor E. Shukan	12/15/2021	Regular	0.00	300.00	130638
80562	Smith County	12/15/2021	Regular	0.00	792.00	130639
84373	Strobes N More LLC	12/15/2021	Regular	0.00	1,264.69	130640
81170	Alex Tan	12/15/2021	Regular	0.00	19.48	130641
84347	April Taylor	12/15/2021	Regular	0.00	51.06	130642
00281	TDCAA Now Trust Fund	12/15/2021	Regular	0.00	400.00	130643
59512	Texas Association of Counties	12/15/2021	Regular	0.00	125.00	130644
59512	Texas Association of Counties	12/15/2021	Regular	0.00	125.00	130645
60162	Texas ICO Supply	12/15/2021	Regular	0.00	26.97	130646
60619	Texas State University	12/15/2021	Regular	0.00	185.00	130647
60619	Texas State University	12/15/2021	Regular	0.00	50.00	130648
79385	Texas Parks & Wildlife Department	12/15/2021	Regular	0.00	85.00	130649
79385	Texas Parks & Wildlife Department	12/15/2021	Regular	0.00	84.15	130650
60248	Texas Timberjack, Inc.	12/15/2021	Regular	0.00	375.43	130651
80069	Steve Gober	12/15/2021	Regular	0.00	265.00	130652
00128	Thomas Supply, Inc.	12/15/2021	Regular	0.00	719.51	130653
84055	Tomi Tinsley	12/15/2021	Regular	0.00	100.00	130654
80328	Data Solutions, Inc.	12/15/2021	Regular	0.00	75.00	130655
60263	Tyler Technologies, Inc.	12/15/2021	Regular	0.00	36,054.52	130656
83027	Vulcan Material Company	12/15/2021	Regular	0.00	4,063.30	130657
83027	Vulcan Material Company	12/15/2021	Regular	0.00	246,050.49	130658
60250	Walker County Hardware	12/15/2021	Regular	0.00	95.98	130659
80733	Watson Agriservices	12/15/2021	Regular	0.00	156.00	130660
60081	James Atkinson	12/15/2021	Regular	0.00	369.00	130661
35752	West Group Payment Center	12/15/2021	Regular	0.00	1,497.31	130662
00140	Whitener Auto Parts	12/15/2021	Regular	0.00	1,141.73	130663
00144	Whitener Auto Parts	12/15/2021	Regular	0.00	8,125.63	130664
84257	Whitley Penn LLP	12/15/2021	Regular	0.00	24,000.00	130665
79538	William George Co., Inc.	12/15/2021	Regular	0.00	192.00	130666
00907	Paul E. Davison	12/15/2021	Regular	0.00	659.40	130667
84224	T & W Tire LLC	12/15/2021	Regular	0.00	2,072.36	130668
83027	Vulcan Material Company	12/15/2021	Regular	0.00	34,648.02	130669
79641	Southwestern Bell Telephone Company	12/20/2021	Regular	0.00	391.76	130670
00024	City of Coldspring	12/20/2021	Regular	0.00	67.13	130671
35505	Consolidated Communications of Texas Compa	12/20/2021	Regular	0.00	199.83	130672

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01154	Eastex Telephone CO-OP	12/20/2021	Regular	0.00	1,656.03	130673
00834	Entergy	12/20/2021	Regular	0.00	96.06	130674
00969	Monitronics International, Inc.	12/20/2021	Regular	0.00	60.23	130675
84363	TIB - The Independent Bankers Bank	12/20/2021	Regular	0.00	797.97	130676
79390	TIB - The Independent Bankers Bank	12/20/2021	Regular	0.00	1,281.15	130677
79335	TIB - The Independent Bankers Bank	12/20/2021	Regular	0.00	3,543.07	130678
79391	TIB - The Independent Bankers Bank	12/20/2021	Regular	0.00	2,012.86	130679
79315	TIB - The Independent Bankers Bank	12/20/2021	Regular	0.00	948.49	130680
83772	TIB - The Independent Bankers Bank	12/20/2021	Regular	0.00	36.70	130681
83789	Wex Bank	12/20/2021	Regular	0.00	560.49	130682
79597	Altice USA Inc.	12/20/2021	Regular	0.00	79.00	130683
82493	PAW Security LLC	12/20/2021	Regular	0.00	34.95	130684
59344	Verizon Wireless	12/20/2021	Regular	0.00	90.42	130685
84199	TCSCFI TK LLC	12/20/2021	Regular	0.00	12,500.00	130686
84374	Baylor College of Medicine	12/20/2021	Regular	0.00	419.69	130687
59620	Abraham Cheriyan MD PA	12/20/2021	Regular	0.00	55.52	130688
82347	Foot and Ankle Center of North Houston, P.A.	12/20/2021	Regular	0.00	176.67	130689
84359	CHCA Conroe, LP	12/20/2021	Regular	0.00	6,987.38	130690
84268	KPH Consolidation, Inc	12/20/2021	Regular	0.00	459.25	130691
60444	Health Center of Southeast Texas	12/20/2021	Regular	0.00	579.31	130692
82343	Integrated Prescription Management	12/20/2021	Regular	0.00	2,442.01	130693
61169	J & B Medical Enterprises, Inc.	12/20/2021	Regular	0.00	175.23	130694
84039	Lincare Inc	12/20/2021	Regular	0.00	175.23	130695
00913	Memorial Hospital of Polk County	12/20/2021	Regular	0.00	346.22	130696
60948	Premier Cardiovascular Consulting	12/20/2021	Regular	0.00	95.36	130697
82255	Providence Mission Ministry LLC	12/20/2021	Regular	0.00	230.17	130698
60403	Quest Diagnostic Incorporated	12/20/2021	Regular	0.00	34.81	130699
84297	Yapmed Incorporated	12/20/2021	Regular	0.00	3,343.90	130700
	Void	12/20/2021	Regular	0.00	0.00	130701
00763	University of Texas Medical Branch	12/20/2021	Regular	0.00	406.33	130702
60243	UTMB Faculty Group Practice	12/20/2021	Regular	0.00	172.37	130703
79641	Southwestern Bell Telephone Company	12/22/2021	Regular	0.00	118.33	130704
35505	Consolidated Communications of Texas Compa	12/22/2021	Regular	0.00	286.12	130705
60149	Directv, Inc.	12/22/2021	Regular	0.00	69.99	130706
80138	TIB - The Independent Bankers Bank	12/22/2021	Regular	0.00	1,776.62	130707
	Void	12/22/2021	Regular	0.00	0.00	130708
00114	Sam Houston Electric Cooperative, Inc.	12/22/2021	Regular	0.00	11,201.97	130709
59344	Verizon Wireless	12/22/2021	Regular	0.00	223.74	130710
00192	Doches Dist. Telco Credit Union	12/31/2021	Regular	0.00	451.00	130711
00556	Nationwide Retirement Solutions, Inc.	12/31/2021	Regular	0.00	692.00	130712
79641	Southwestern Bell Telephone Company	12/30/2021	Regular	0.00	268.32	130713
35505	Consolidated Communications of Texas Compa	12/30/2021	Regular	0.00	100.90	130714
01154	Eastex Telephone CO-OP	12/30/2021	Regular	0.00	538.64	130715
00834	Entergy	12/30/2021	Regular	0.00	148.94	130716
81552	Frontier Southwest Incorporated	12/30/2021	Regular	0.00	384.08	130717
00114	Sam Houston Electric Cooperative, Inc.	12/30/2021	Regular	0.00	681.95	130718
79960	Altice USA Inc	12/30/2021	Regular	0.00	92.73	130719
59344	Verizon Wireless	12/30/2021	Regular	0.00	3,203.23	130720

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/30/2021	Regular	0.00	0.00	130721

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	624	274	0.00	1,200,953.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-3,640.68
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	624	286	0.00	1,197,312.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	624	274	0.00	1,200,953.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-3,640.68
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	624	286	0.00	1,197,312.36

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	12/2021	1,197,312.36
			1,197,312.36